101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	89,272.06	747,090.39	1,180,696.00	1,180,696.00	433,605.61	63 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	3,737.46	24,691.69	26,000.00	26,000.00	1,308.31	94 %
160	Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250	Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260	Health Insurance	6,142.46	64,429.88	63,901.00	63,901.00	-528.88	100 %
261	Retiree Health Insurance/Post Employment	960.24	2,357.16	11,477.00	11,477.00	9,119.84	20 %
444	Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532	Postage	0.00	1,450.00	850.00	850.00	-600.00	170 %
550	Printing, bind & Dup	616.30	8,305.46	15,000.00	15,000.00	6,694.54	55 %
610	Supplies	561.91	42,100.91	50,000.00	50,000.00	7,899.09	84 %
640	Books	165.63	2,494.20	4,500.00	4,500.00	2,005.80	55 %
650	Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660	Minor Equipment - New	503.51	28,130.09	24,730.00	24,730.00	-3,400.09	113 %
	Function Total:	101,959.57	926,817.83	1,391,805.00	1,391,805.00	464,987.17	66 %
2100 Support Service Students							
113	Prof-Other Salary	5,286.96	41,817.47	67,774.00	67,774.00	25,956.53	61 %
250	Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610	Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
	Function Total:	5,286.96	42,166.21	70,313.00	70,313.00	28,146.79	59 %
2220 Educational Media Services							
112	Teachers Salary	5,880.54	50,120.48	79,722.00	79,722.00	29,601.52	62 %
250	Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260	Health Insurance	956.42	7,226.36	11,477.00	11,477.00	4,250.64	62 %
610	Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640	Books	1,001.50	1,001.50	6,000.00	6,000.00	4,998.50	16 %
650	Periodicals	0.00	365.16	500.00	500.00	134.84	73 %
660	Minor Equipment - New	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680	Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
	Function Total:	7,838.46	68,645.54	108,698.00	108,698.00	40,052.46	63 %
2222 Technology/Information Services - ALL							
530	Communications	144.67	1,109.17	1,440.00	1,440.00	330.83	77 %
610	Supplies	135.00	7,794.66	17,500.00	17,500.00	9,705.34	44 %
660	Minor Equipment - New	1,901.72	5,649.49	7,321.00	7,321.00	1,671.51	77 %
	Function Total:	2,181.39	14,553.32	26,261.00	26,261.00	11,707.68	55 %
2300 Support Serv Gen Adm							
111	Admin Salary	5,176.14	51,401.54	71,035.00	71,035.00	19,633.46	72 %
250	Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260	Health Insurance	1,147.97	10,331.83	14,005.00	14,005.00	3,673.17	73 %
532	Postage	0.00	500.00	500.00	500.00	0.00	100 %
540	Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550	Printing, bind & Dup	165.00	378.30	600.00	600.00	221.70	63 %
610	Supplies	0.00	1,512.38	2,500.00	2,500.00	987.62	60 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	6,489.11	64,185.05	90,795.00	90,795.00	26,609.95	70 %

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2400 Support Ser - Admin							
111	Admin Salary	5,247.54	44,604.09	68,218.00	68,218.00	23,613.91	65 %
250	Workers'Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260	Health Insurance	1,506.00	15,941.48	18,072.00	18,072.00	2,130.52	88 %
261	Retiree Health Insurance/Post Employment	857.44	2,143.60	21,812.00	21,812.00	19,668.40	9 %
532	Postage	0.00	300.00	300.00	300.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	410.48	1,353.36	3,000.00	3,000.00	1,646.64	45 %
610	Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660	Minor Equipment - New	747.25	1,965.24	1,000.00	1,000.00	-965.24	196 %
	Function Total:	8,768.71	66,307.77	117,943.00	117,943.00	51,635.23	56 %
2600 Op & Maint Plant Ser							
610	Supplies	134.48	1,611.89	6,400.00	6,400.00	4,788.11	25 %
	Function Total:	134.48	1,611.89	6,400.00	6,400.00	4,788.11	25 %
	Program Total:	132,658.68	1,184,287.61	1,812,215.00	1,812,215.00	627,927.39	65 %
	Program Group Total:	132,658.68	1,184,287.61	1,812,215.00	1,812,215.00	627,927.39	65 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	7,735.91	61,639.82	78,816.00	78,816.00	17,176.18	78 %
160	Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250	Workers'Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260	Health Insurance	948.00	7,162.50	11,376.00	11,376.00	4,213.50	62 %
610	Supplies	0.00	97.21	900.00	900.00	802.79	10 %
920	Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
	Function Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
	Program Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
	Program Group Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
	Org Total:	141,342.59	1,258,852.08	1,910,426.00	1,910,426.00	651,573.92	65 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	29,718.38	240,543.41	389,369.00	389,369.00	148,825.59	61 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	1,291.01	12,971.15	16,000.00	16,000.00	3,028.85	81 %
160	Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250	Workers'Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260	Health Insurance	2,761.49	23,068.37	27,546.00	27,546.00	4,477.63	83 %
261	Retiree Health Insurance/Post Employment	0.00	-3,174.00	11,477.00	11,477.00	14,651.00	-27 %
444	Maintenance Agreements - Copiers	854.22	854.22	706.00	706.00	-148.22	120 %
532	Postage	0.00	500.00	500.00	500.00	0.00	100 %
550	Printing, bind & Dup	494.97	4,805.22	7,275.00	7,275.00	2,469.78	66 %
610	Supplies	1,217.23	2,676.88	11,570.00	11,570.00	8,893.12	23 %
640	Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650	Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Function Total:	36,337.30	283,546.43	482,066.00	482,066.00	198,519.57	58 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	22,153.00	36,169.00	36,169.00	14,016.00	61 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	2,820.16	22,940.79	38,350.00	38,350.00	15,409.21	59 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	21,144.59	38,017.00	38,017.00	16,872.41	55 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,328.62	5,478.00	5,478.00	2,149.38	60 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	25,612.41	48,687.00	48,687.00	23,074.59	52 %
2222 Technology/Information Services - ALL						
530 Communications	162.68	1,035.12	1,236.00	1,236.00	200.88	83 %
610 Supplies	0.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	0.00	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	0.00	9,154.52	13,000.00	13,000.00	3,845.48	70 %
Function Total:	162.68	18,359.23	24,836.00	24,836.00	6,476.77	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	14,553.25	19,797.00	19,797.00	5,243.75	73 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.27	2,927.35	3,903.00	3,903.00	975.65	75 %
330 Other Prof Ser	281.25	281.25	3,000.00	3,000.00	2,718.75	9 %
Function Total:	2,073.10	17,761.85	26,800.00	26,800.00	9,038.15	66 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	27,671.45	38,943.00	38,943.00	11,271.55	71 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	410.48	651.57	2,000.00	2,000.00	1,348.43	32 %
610 Supplies	0.00	172.75	3,200.00	3,200.00	3,027.25	5 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,694.06	29,795.68	53,132.00	53,132.00	23,336.32	56 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	1,209.01	9,694.22	15,000.00	15,000.00	5,305.78	64 %
610 Supplies	634.95	5,850.90	4,610.00	4,610.00	-1,240.90	126 %
Function Total:	1,843.96	20,007.62	22,610.00	22,610.00	2,602.38	88 %
Program Total:	50,207.04	418,024.01	696,481.00	696,481.00	278,456.99	60 %
Program Group Total:	50,207.04	418,024.01	696,481.00	696,481.00	278,456.99	60 %

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	1,905.23	15,002.67	24,274.00	24,274.00	9,271.33	61 %
250	Workers'Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320	Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550	Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	325.00	1,035.69	1,800.00	1,800.00	764.31	57 %
610	Supplies	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920	Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
	Function Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
	Program Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
	Program Group Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
	Org Total:	52,437.27	438,073.00	729,391.00	729,391.00	291,318.00	60 %
	Fund Total:	193,779.86	1,696,925.08	2,639,817.00	2,639,817.00	942,891.92	64 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	8,849.40	78,208.52	90,027.00	90,027.00	11,818.48	86 %
250 Workers'Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260 Health Insurance	0.00	270.38	0.00	0.00	-270.38	*** %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	0.00	2,670.00	2,500.00	2,500.00	-170.00	106 %
624 Gasoline	2,932.35	21,488.00	21,488.00	21,488.00	0.00	100 %
Function Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
Program Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
Program Group Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	1,257.05	2,092.38	6,456.00	6,456.00	4,363.62	32 %
250 Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Program Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Program Group Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Org Total:	13,038.80	104,729.28	133,402.00	133,402.00	28,672.72	78 %
Fund Total:	13,038.80	104,729.28	133,402.00	133,402.00	28,672.72	78 %

112 Food Services

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Salaries - Cooks	4,070.50	34,596.02	71,987.00	71,987.00	37,390.98	48 %
119	Other Superv. Salary	2,477.62	23,537.39	32,209.00	32,209.00	8,671.61	73 %
250	Workers'Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260	Health Insurance	957.68	8,617.23	11,477.00	11,477.00	2,859.77	75 %
610	Supplies	409.78	-2,029.70	2,676.00	2,676.00	4,705.70	-75 %
630	Food	52,967.08	162,673.19	206,500.00	206,500.00	43,826.81	78 %
631	Fresh Foods and Vegetables	0.00	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800	Other Objects	8,439.88	18,968.83	39,000.00	39,000.00	20,031.17	48 %
	Function Total:	69,322.54	271,876.45	387,864.00	387,864.00	115,987.55	70 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120	Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250	Workers'Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540	Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610	Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630	Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800	Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
	Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
	Program Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %
	Program Group Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %
	Fund Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	10,779.40	88,286.17	126,482.90	126,482.90	38,196.73	69 %
220 Teachers' Retirement	12,745.79	103,010.79	147,207.10	147,207.10	44,196.31	69 %
240 Unemployment Compensation	782.47	7,025.69	11,000.00	11,000.00	3,974.31	63 %
Function Total:	24,307.66	198,322.65	284,690.00	284,690.00	86,367.35	69 %
2100 Support Service Students						
210 Social Security/Medicare	620.21	4,884.05	7,200.00	7,200.00	2,315.95	67 %
220 Teachers' Retirement	735.30	5,802.15	8,306.10	8,306.10	2,503.95	69 %
240 Unemployment Compensation	44.59	383.93	569.76	569.76	185.83	67 %
Function Total:	1,400.10	11,070.13	16,075.86	16,075.86	5,005.73	68 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	5,160.94	7,372.99	7,372.99	2,212.05	69 %
220 Teachers' Retirement	789.06	6,189.27	8,950.00	8,950.00	2,760.73	69 %
240 Unemployment Compensation	47.85	432.86	600.07	600.07	167.21	72 %
Function Total:	1,463.76	11,783.07	16,923.06	16,923.06	5,139.99	69 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.31	2,976.61	4,532.04	4,532.04	1,555.43	65 %
230 PERS	355.03	3,226.61	4,846.51	4,846.51	1,619.90	66 %
Function Total:	678.34	6,203.22	9,378.55	9,378.55	3,175.33	66 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	741.12	7,804.78	11,950.56	11,950.56	4,145.78	65 %
220 Teachers' Retirement	567.58	5,404.44	7,380.41	7,380.41	1,975.97	73 %
230 PERS	288.12	3,009.00	4,495.69	4,495.69	1,486.69	66 %
240 Unemployment Compensation	53.30	640.74	1,000.62	1,000.62	359.88	64 %
Function Total:	1,650.12	16,858.96	24,827.28	24,827.28	7,968.32	67 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.54	13,942.07	19,593.89	19,593.89	5,651.82	71 %
220 Teachers' Retirement	1,966.70	16,740.17	23,716.10	23,716.10	6,975.93	70 %
240 Unemployment Compensation	119.26	1,131.28	1,532.78	1,532.78	401.50	73 %
Function Total:	3,719.50	31,813.52	44,842.77	44,842.77	13,029.25	70 %
2500 Support Ser Business						
210 Social Security/Medicare	783.99	7,469.23	10,265.28	10,265.28	2,796.05	72 %
230 PERS	870.53	8,197.43	11,244.66	11,244.66	3,047.23	72 %
240 Unemployment Compensation	57.00	616.95	898.91	898.91	281.96	68 %
Function Total:	1,711.52	16,283.61	22,408.85	22,408.85	6,125.24	72 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,183.05	13,894.56	21,099.18	21,099.18	7,204.62	65 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,309.46	14,132.49	20,353.52	20,353.52	6,221.03	69 %
240 Unemployment Compensation	86.07	1,140.41	1,704.94	1,704.94	564.53	66 %
Function Total:	2,578.58	29,170.65	43,157.64	43,157.64	13,986.99	67 %
2700 Student Trans						
210 Social Security/Medicare	1,544.40	14,122.32	20,980.42	20,980.42	6,858.10	67 %
230 PERS	1,707.65	14,391.30	19,845.66	19,845.66	5,454.36	72 %
240 Unemployment Compensation	111.82	1,140.59	1,738.42	1,738.42	597.83	65 %
Function Total:	3,363.87	29,654.21	42,564.50	42,564.50	12,910.29	69 %
Program Total:	40,873.45	351,160.02	504,868.51	504,868.51	153,708.49	69 %
Program Group Total:	40,873.45	351,160.02	504,868.51	504,868.51	153,708.49	69 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,321.74	10,373.19	14,555.53	14,555.53	4,182.34	71 %
220 Teachers' Retirement	1,549.41	11,908.47	16,429.82	16,429.82	4,521.35	72 %
240 Unemployment Compensation	93.94	812.58	1,184.92	1,184.92	372.34	68 %
Function Total:	2,965.09	23,094.24	32,170.27	32,170.27	9,076.03	71 %
2700 Student Trans						
210 Social Security/Medicare	77.94	129.73	0.00	0.00	-129.73	*** %
230 PERS	105.60	171.68	0.00	0.00	-171.68	*** %
240 Unemployment Compensation	6.92	11.60	0.00	0.00	-11.60	*** %
Function Total:	190.46	313.01	0.00	0.00	-313.01	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	3,155.55	33,307.25	32,170.27	32,170.27	-1,136.98	103 %
Program Group Total:	3,155.55	33,307.25	32,170.27	32,170.27	-1,136.98	103 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	16.34	560.12	884.60	884.60	324.48	63 %
230 PERS	17.94	531.78	865.36	865.36	333.58	61 %
240 Unemployment Compensation	1.17	47.75	68.85	68.85	21.10	69 %
Function Total:	35.45	1,139.65	1,818.81	1,818.81	679.16	62 %
Program Total:	35.45	1,139.65	1,818.81	1,818.81	679.16	62 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	1,831.78	3,702.75	3,702.75	1,870.97	49 %
220 Teachers' Retirement	0.00	1,017.72	1,583.96	1,583.96	566.24	64 %
230 PERS	0.00	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	0.00	132.20	273.48	273.48	141.28	48 %
Function Total:	0.00	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Total:	0.00	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Group Total:	35.45	4,741.86	8,387.41	8,387.41	3,645.55	56 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,111.86	9,772.95	13,922.06	13,922.06	4,149.11	70 %
230 PERS	931.47	9,347.74	13,036.15	13,036.15	3,688.41	71 %
240 Unemployment Compensation	80.15	787.82	1,071.44	1,071.44	283.62	73 %
Function Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Program Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Program Group Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Org Total:	46,187.93	409,117.64	573,455.84	573,455.84	164,338.20	71 %
3 Jr High						

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	46,187.93	409,204.12	573,455.84	573,455.84	164,251.72	71 %

120 Rental And Lease

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210	Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230	PERS	0.00	154.23	598.00	598.00	443.77	25 %
240	Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250	Workers'Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340	Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410	Propane - Heating	0.00	9,254.45	14,025.00	14,025.00	4,770.55	65 %
412	Electricity	86.17	851.60	1,300.00	1,300.00	448.40	65 %
421	Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440	Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451	Rent	0.00	81.20	600.00	600.00	518.80	13 %
460	Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	0.00	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660	Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
	Function Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
	Program Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
	Program Group Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
	Fund Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	13,143.89	83,954.55	185,402.00	185,402.00	101,447.45	45 %
117	Teacher Aids Salary	1,386.56	27,301.92	40,506.00	40,506.00	13,204.08	67 %
160	Sick Leave	0.00	32.38	1,232.00	1,232.00	1,199.62	2 %
170	Vacation Leave	0.00	672.69	3,726.00	3,726.00	3,053.31	18 %
180	Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260	Health Insurance	196.10	4,179.14	0.00	0.00	-4,179.14	*** %
261	Retiree Health Insurance/Post Employment	0.00	-143.87	0.00	0.00	143.87	*** %
280	Other Employee Benefits	0.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
440	Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520	Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550	Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650	Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660	Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
	Function Total:	14,726.55	160,501.37	289,608.00	289,608.00	129,106.63	55 %
2100 Support Service Students							
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	0.00	2,244.60	13,150.00	13,150.00	10,905.40	17 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	2,244.60	15,050.00	15,050.00	12,805.40	14 %
2220 Educational Media Services							
112	Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	1,820.00	1,820.00	0.00	0.00	-1,820.00	*** %
	Function Total:	1,820.00	1,820.00	2,100.00	2,100.00	280.00	86 %
2222 Technology/Information Services - ALL							
111	Admin Salary	3,662.94	34,429.64	47,360.00	47,360.00	12,930.36	72 %
160	Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170	Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250	Workers'Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260	Health Insurance	26.50	237.85	317.00	317.00	79.15	75 %
320	Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340	Technical Services	0.00	30,550.00	39,345.00	39,345.00	8,795.00	77 %
440	Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660	Minor Equipment - New	0.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681	Computer Software	0.00	31,794.09	42,541.00	42,541.00	10,746.91	74 %
	Function Total:	3,689.44	107,162.51	155,518.00	155,518.00	48,355.49	68 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
111	Admin Salary	1,727.39	26,587.56	39,731.00	39,731.00	13,143.44	66 %
115	Office/Clerical Sal	1,490.55	11,197.58	23,896.00	23,896.00	12,698.42	46 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250	Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260	Health Insurance	26.50	237.92	318.00	318.00	80.08	74 %
320	Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330	Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412	Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440	Repair and Maintenance Ser	224.96	224.96	200.00	200.00	-24.96	112 %
444	Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520	Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530	Communications	223.74	223.74	590.00	590.00	366.26	37 %
582	Travel Out/Dist	183.58	-56.35	13,000.00	13,000.00	13,056.35	-0 %
681	Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810	Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840	Principal on Debt	948.06	5,781.54	11,500.00	11,500.00	5,718.46	50 %
850	Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	4,824.78	57,486.15	132,825.00	132,825.00	75,338.85	43 %
2400 Support Ser - Admin							
111	Admin Salary	4,801.42	37,950.65	61,466.00	61,466.00	23,515.35	61 %
115	Office/Clerical Sal	4,484.80	43,105.64	59,451.00	59,451.00	16,345.36	72 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160	Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170	Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250	Workers'Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260	Health Insurance	35.00	743.72	420.00	420.00	-323.72	177 %
320	Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330	Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810	Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
	Function Total:	9,321.22	83,292.51	133,256.00	133,256.00	49,963.49	62 %
2500 Support Ser Business							
111	Admin Salary	3,268.38	30,433.66	42,572.00	42,572.00	12,138.34	71 %
115	Office/Clerical Sal	4,836.10	45,825.78	65,152.00	65,152.00	19,326.22	70 %
160	Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170	Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250	Workers'Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %
260	Health Insurance	48.10	431.22	0.00	0.00	-431.22	*** %
320	Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330	Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	6,100.00	19,034.30	21,750.00	21,750.00	2,715.70	87 %
340	Technical Services	0.00	79.00	1,000.00	1,000.00	921.00	7 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
532	Postage	0.00	0.00	250.00	250.00	250.00	0 %
582	Travel Out/Dist	410.48	694.74	2,800.00	2,800.00	2,105.26	24 %
610	Supplies	0.00	26.49	1,000.00	1,000.00	973.51	2 %
660	Minor Equipment - New	0.00	581.46	400.00	400.00	-181.46	145 %
680	Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810	Dues and Fees	60.19	14,495.39	15,860.00	15,860.00	1,364.61	91 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	14,723.25	114,729.49	168,000.00	168,000.00	53,270.51	68 %
2600 Op & Maint Plant Ser							
114	Technical Salary	11,734.22	115,815.43	167,891.00	167,891.00	52,075.57	68 %
119	Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126	Temporary Salaries - Service Work	54.50	5,228.13	7,500.00	7,500.00	2,271.87	69 %
130	Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170	Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250	Workers'Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260	Health Insurance	0.00	89.71	3,864.00	3,864.00	3,774.29	2 %
280	Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330	Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340	Technical Services	919.27	5,733.32	9,000.00	9,000.00	3,266.68	63 %
410	Propane - Heating	4,182.00	20,808.45	38,000.00	38,000.00	17,191.55	54 %
412	Electricity	501.67	2,565.22	55,000.00	55,000.00	52,434.78	4 %
421	Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430	Cleaning Services	524.85	2,409.54	6,094.00	6,094.00	3,684.46	39 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	-146.88	19,392.03	41,000.00	41,000.00	21,607.97	47 %
452	Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460	Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520	Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530	Communications	1,067.32	7,762.15	10,065.00	10,065.00	2,302.85	77 %
582	Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610	Supplies	2,459.99	29,841.00	32,000.00	32,000.00	2,159.00	93 %
660	Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680	Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840	Principal on Debt	0.00	896.80	1,800.00	1,800.00	903.20	49 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	21,296.94	260,940.20	490,087.00	490,087.00	229,146.80	53 %
2700 Student Trans							
118	Bus Driver Salary	5,788.25	50,019.72	96,123.00	96,123.00	46,103.28	52 %
119	Other Superv. Salary	3,904.88	19,022.70	24,458.00	24,458.00	5,435.30	77 %
120	Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160	Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170	Vacation Leave	0.00	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250	Workers'Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260	Health Insurance	0.00	43.02	50.00	50.00	6.98	86 %
280	Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2700 Student Trans							
340	Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410	Propane - Heating	364.00	1,472.19	4,800.00	4,800.00	3,327.81	30 %
412	Electricity	486.14	2,860.66	6,400.00	6,400.00	3,539.34	44 %
421	Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440	Repair and Maintenance Ser	3,405.50	19,327.12	12,500.00	12,500.00	-6,827.12	154 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520	Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530	Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582	Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590	Except Sch Training	0.00	217.00	500.00	500.00	283.00	43 %
610	Supplies	22.91	21,110.84	21,000.00	21,000.00	-110.84	100 %
624	Gasoline	3,265.18	3,265.18	11,500.00	11,500.00	8,234.82	28 %
660	Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680	Software	0.00	395.00	900.00	900.00	505.00	43 %
	Function Total:	17,236.86	142,791.46	247,509.00	247,509.00	104,717.54	57 %
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Program Total:	87,639.04	930,968.29	1,653,953.00	1,653,953.00	722,984.71	56 %
	Program Group Total:	87,639.04	930,968.29	1,653,953.00	1,653,953.00	722,984.71	56 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117	Teacher Aids Salary	5,989.45	44,906.38	67,798.00	67,798.00	22,891.62	66 %
120	Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160	Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170	Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250	Workers'Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260	Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280	Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640	Books	0.00	0.00	500.00	500.00	500.00	0 %
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	5,989.45	47,970.32	87,014.00	87,014.00	39,043.68	55 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
200 Special Programs							
280 Special Education							
2700 Student Trans							
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624	Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
	Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %
	Program Total:	5,989.45	48,186.67	90,864.00	90,864.00	42,677.33	53 %
	Program Group Total:	5,989.45	48,186.67	90,864.00	90,864.00	42,677.33	53 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	213.58	6,268.02	8,500.00	8,500.00	2,231.98	73 %
151	Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582	Travel Out/Dist	379.71	299.19	4,000.00	4,000.00	3,700.81	7 %
610	Supplies	429.90	4,659.40	6,500.00	6,500.00	1,840.60	71 %
624	Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	1,023.19	11,351.61	25,525.00	25,525.00	14,173.39	44 %
	Program Total:	1,023.19	11,351.61	25,525.00	25,525.00	14,173.39	44 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250	Workers'Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624	Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
	Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
	Program Group Total:	1,023.19	11,656.17	47,005.00	47,005.00	35,348.83	24 %
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
	Function Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
	Program Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
	Program Group Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
900 Enterprise Programs							
910 Food Services							

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	1,749.53	18,632.90	26,095.00	26,095.00	7,462.10	71 %
116	Salaries - Cooks	2,609.14	23,281.13	35,899.00	35,899.00	12,617.87	64 %
120	Temporary Salaries (Sub)	2,427.37	11,304.67	9,455.00	9,455.00	-1,849.67	119 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170	Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250	Workers'Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280	Other Employee Benefits	296.03	596.03	1,200.00	1,200.00	603.97	49 %
430	Cleaning Services	314.81	1,436.21	6,295.00	6,295.00	4,858.79	22 %
440	Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	3,823.45	8,339.43	9,000.00	9,000.00	660.57	92 %
630	Food	3,693.97	42,093.37	68,000.00	68,000.00	25,906.63	61 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730	Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810	Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
	Function Total:	14,914.30	116,139.47	177,740.00	177,740.00	61,600.53	65 %
3144 Summer Feeding							
120	Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	Program Total:	14,914.30	116,139.47	180,340.00	180,340.00	64,200.53	64 %
	Program Group Total:	14,914.30	116,139.47	180,340.00	180,340.00	64,200.53	64 %
	Org Total:	109,750.14	1,107,994.55	1,974,862.00	1,974,862.00	866,867.45	56 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	3,711.01	24,047.03	56,291.00	56,291.00	32,243.97	42 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330	Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520	Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
	Function Total:	3,711.01	35,515.30	72,315.00	72,315.00	36,799.70	49 %
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	0.00	678.60	6,975.00	6,975.00	6,296.40	9 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.83	9,620.10	13,199.00	13,199.00	3,578.90	72 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.37	66.36	89.00	89.00	22.64	74 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	0.00	8,500.00	10,965.00	10,965.00	2,465.00	77 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	1,028.20	20,930.46	28,302.00	28,302.00	7,371.54	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	481.39	7,430.83	11,000.00	11,000.00	3,569.17	67 %
115 Office/Clerical Sal	415.40	3,081.97	6,660.00	6,660.00	3,578.03	46 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.39	66.51	165.00	165.00	98.49	40 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	139.51	139.51	200.00	200.00	60.49	69 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	808.06	7,000.00	7,000.00	6,191.94	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	730.16	6,571.44	8,762.00	8,762.00	2,190.56	74 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,773.85	21,888.27	48,366.00	48,366.00	26,477.73	45 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2400 Support Ser - Admin							
111	Admin Salary	2,710.63	21,446.62	36,762.00	36,762.00	15,315.38	58 %
115	Office/Clerical Sal	2,134.40	17,969.20	23,467.00	23,467.00	5,497.80	76 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160	Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170	Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250	Workers'Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260	Health Insurance	274.81	2,198.49	3,492.00	3,492.00	1,293.51	62 %
320	Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330	Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	5,119.84	41,906.81	71,062.00	71,062.00	29,155.19	58 %
2500 Support Ser Business							
111	Admin Salary	910.86	8,503.91	9,901.00	9,901.00	1,397.09	85 %
115	Office/Clerical Sal	1,347.75	12,805.65	17,656.00	17,656.00	4,850.35	72 %
160	Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170	Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250	Workers'Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260	Health Insurance	13.41	120.53	0.00	0.00	-120.53	*** %
320	Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330	Other Prof Ser	1,700.00	5,316.62	6,579.00	6,579.00	1,262.38	80 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610	Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660	Minor Equipment - New	0.00	188.48	300.00	300.00	111.52	62 %
680	Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810	Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
	Function Total:	3,972.02	31,910.99	45,778.00	45,778.00	13,867.01	69 %
2600 Op & Maint Plant Ser							
114	Technical Salary	3,854.35	41,568.71	50,446.00	50,446.00	8,877.29	82 %
119	Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120	Temporary Salaries (Sub)	0.00	150.47	2,500.00	2,500.00	2,349.53	6 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170	Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250	Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280	Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %
330	Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340	Technical Services	256.19	2,717.36	3,800.00	3,800.00	1,082.64	71 %
410	Propane - Heating	1,968.00	5,289.00	20,000.00	20,000.00	14,711.00	26 %
421	Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
440 Repair and Maintenance Ser	523.56	2,668.83	7,500.00	7,500.00	4,831.17	35 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	297.45	2,431.82	4,500.00	4,500.00	2,068.18	54 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	3,074.11	10,300.00	10,300.00	7,225.89	29 %
660 Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	6,899.55	73,599.15	144,821.00	144,821.00	71,221.85	50 %
2700 Student Trans						
118 Bus Driver Salary	1,613.16	15,966.78	26,788.00	26,788.00	10,821.22	59 %
119 Other Superv. Salary	1,088.26	5,285.32	6,816.00	6,816.00	1,530.68	77 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	0.00	653.92	1,435.00	1,435.00	781.08	45 %
250 Workers'Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	38.51	312.10	2,100.00	2,100.00	1,787.90	14 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,139.19	7,342.88	6,500.00	6,500.00	-842.88	112 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	96.68	96.68	100.00	100.00	3.32	96 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	20.38	4,304.01	9,500.00	9,500.00	5,195.99	45 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	0.00	325.00	325.00	325.00	0.00	100 %
Function Total:	3,996.18	39,959.15	78,258.00	78,258.00	38,298.85	51 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	26,500.65	267,288.73	505,363.00	505,363.00	238,074.27	52 %
Program Group Total:	26,500.65	267,288.73	505,363.00	505,363.00	238,074.27	52 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,452.41	12,345.55	26,312.00	26,312.00	13,966.45	46 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers'Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,452.41	12,645.55	30,756.00	30,756.00	18,110.45	41 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	1,452.41	12,645.55	34,231.00	34,231.00	21,585.45	36 %
Program Group Total:	1,452.41	12,645.55	34,231.00	34,231.00	21,585.45	36 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	878.62	3,000.00	3,000.00	2,121.38	29 %
159 Advisors	0.00	175.00	1,000.00	1,000.00	825.00	17 %
250 Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	67.92	689.53	2,900.00	2,900.00	2,210.47	23 %
610 Supplies	0.00	345.00	3,300.00	3,300.00	2,955.00	10 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	67.92	2,260.65	12,490.00	12,490.00	10,229.35	18 %
Program Total:	67.92	2,260.65	12,490.00	12,490.00	10,229.35	18 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151 Stipends - Official/Administrative	0.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153 Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
250 Workers'Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	0.00	3,500.71	9,500.00	9,500.00	5,999.29	36 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	1,419.12	6,108.93	7,000.00	7,000.00	891.07	87 %
660 Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	0.00	932.07	670.00	670.00	-262.07	139 %
Function Total:	1,419.12	35,176.45	59,920.00	59,920.00	24,743.55	58 %
Program Total:	1,419.12	35,176.45	59,920.00	59,920.00	24,743.55	58 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
Program Group Total:	1,487.04	37,437.10	72,410.00	72,410.00	34,972.90	51 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Function Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Program Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Program Group Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	487.60	5,206.86	7,272.00	7,272.00	2,065.14	71 %
116 Salaries - Cooks	727.18	6,495.72	8,327.00	8,327.00	1,831.28	78 %
120 Temporary Salaries (Sub)	28.75	898.52	1,800.00	1,800.00	901.48	49 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	87.73	759.32	1,751.00	1,751.00	991.68	43 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	5,035.81	5,826.87	13,000.00	13,000.00	7,173.13	44 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Program Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Program Group Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Org Total:	35,858.49	340,018.08	654,741.00	654,741.00	314,722.92	51 %
Fund Total:	145,608.63	1,448,012.63	2,629,603.00	2,629,603.00	1,181,590.37	55 %

130 Aggregate Rec Acct

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
125	Temporary Salaries - Office/Clerical	0.00	2,671.50	5,000.00	5,000.00	2,328.50	53 %
210	Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220	Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230	PERS	0.00	148.41	415.00	415.00	266.59	35 %
240	Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330	Other Prof Ser	0.00	1,506.25	8,000.00	8,000.00	6,493.75	18 %
331	Other Prof'l Services - RJS Only	12,722.00	63,610.00	82,832.00	82,832.00	19,222.00	76 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412	Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444	Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520	Insurance, Non-Employ	3,390.00	3,984.00	5,000.00	5,000.00	1,016.00	79 %
530	Communications	0.00	496.31	4,000.00	4,000.00	3,503.69	12 %
532	Postage	0.00	572.13	1,800.00	1,800.00	1,227.87	31 %
540	Advertising	0.00	176.80	800.00	800.00	623.20	22 %
550	Printing, bind & Dup	0.00	10,338.31	10,020.00	10,020.00	-318.31	103 %
581	Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582	Travel Out/Dist	1,366.36	18,348.82	29,277.00	29,277.00	10,928.18	62 %
610	Supplies	0.00	5,137.67	6,000.00	6,000.00	862.33	85 %
660	Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680	Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800	Other Objects	114.28	5,471.85	3,500.00	3,500.00	-1,971.85	156 %
810	Dues and Fees	0.00	495.35	10,500.00	10,500.00	10,004.65	4 %
	Function Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
	Program Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
	Program Group Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
	Fund Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %

176 Inst Material Center

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
115	Office/Clerical Sal	3,380.81	32,119.06	44,288.00	44,288.00	12,168.94	72 %
152	Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210	Social Security/Medicare	255.32	2,427.29	3,517.00	3,517.00	1,089.71	69 %
230	PERS	283.98	2,697.93	3,816.00	3,816.00	1,118.07	70 %
240	Unemployment Compensation	18.60	200.36	299.00	299.00	98.64	67 %
250	Workers'Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	2,407.50	2,407.50	2,408.00	2,408.00	0.50	99 %
532	Postage	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	0.00	4,443.37	13,000.00	13,000.00	8,556.63	34 %
840	Principal on Debt	0.00	4,778.17	4,848.00	4,848.00	69.83	98 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
	Program Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
	Program Group Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
	Fund Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	42,376.23	333,753.89	545,887.00	545,887.00	212,133.11	61 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	6,775.71	39,817.81	24,000.00	24,000.00	-15,817.81	165 %
160	Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250	Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260	Health Insurance	2,311.29	21,107.97	27,130.00	27,130.00	6,022.03	77 %
261	Retiree Health Insurance/Post Employment	849.00	1,698.00	6,125.00	6,125.00	4,427.00	27 %
532	Postage	0.00	394.82	975.00	975.00	580.18	40 %
550	Printing, bind & Dup	1,491.26	9,349.09	7,788.00	7,788.00	-1,561.09	120 %
610	Supplies	585.30	3,142.17	10,000.00	10,000.00	6,857.83	31 %
640	Books	331.49	2,774.62	9,500.00	9,500.00	6,725.38	29 %
650	Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660	Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Function Total:	54,720.28	412,521.37	639,979.00	639,979.00	227,457.63	64 %
2100 Support Service Students							
113	Prof-Other Salary	2,820.18	22,153.19	36,184.00	36,184.00	14,030.81	61 %
250	Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610	Supplies	0.00	206.24	750.00	750.00	543.76	27 %
660	Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	2,820.18	22,359.43	37,265.00	37,265.00	14,905.57	60 %
2220 Educational Media Services							
113	Prof-Other Salary	2,819.30	21,144.76	38,017.00	38,017.00	16,872.24	55 %
250	Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260	Health Insurance	456.50	3,197.26	5,478.00	5,478.00	2,280.74	58 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640	Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650	Periodicals	0.00	117.00	600.00	600.00	483.00	19 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
	Function Total:	3,275.80	26,629.22	49,218.00	49,218.00	22,588.78	54 %
2222 Technology/Information Services - ALL							
340	Technical Services	0.00	10,950.00	16,360.00	16,360.00	5,410.00	66 %
530	Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582	Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610	Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660	Minor Equipment - New	0.00	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681	Computer Software	0.00	12,062.43	16,500.00	16,500.00	4,437.57	73 %
	Function Total:	0.00	33,567.65	62,516.00	62,516.00	28,948.35	53 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,984.20	19,652.17	25,619.00	25,619.00	5,966.83	76 %
250	Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260	Health Insurance	440.06	3,960.52	5,051.00	5,051.00	1,090.48	78 %
320	Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330	Other Prof Ser	281.25	731.25	2,300.00	2,300.00	1,568.75	31 %
412	Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
440	Repair and Maintenance Ser	156.97	156.97	200.00	200.00	43.03	78 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
540	Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	9,006.60	9,500.00	9,500.00	493.40	94 %
610	Supplies	910.80	1,176.31	1,400.00	1,400.00	223.69	84 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681	Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810	Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
	Function Total:	3,773.28	36,584.67	50,811.00	50,811.00	14,226.33	72 %
2400 Support Ser - Admin							
111	Admin Salary	3,283.60	27,671.37	38,943.00	38,943.00	11,271.63	71 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260	Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320	Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330	Other Prof Ser	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
340	Technical Services	0.00	375.00	400.00	400.00	25.00	93 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	Travel Out/Dist	0.00	758.23	1,000.00	1,000.00	241.77	75 %
610	Supplies	275.37	1,063.90	2,000.00	2,000.00	936.10	53 %
660	Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810	Dues and Fees	0.00	460.00	500.00	500.00	40.00	92 %
	Function Total:	3,558.97	31,520.96	52,838.00	52,838.00	21,317.04	59 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	2,460.00	17,018.18	30,000.00	30,000.00	12,981.82	56 %
412	Electricity	5,965.96	47,583.45	31,900.00	31,900.00	-15,683.45	149 %
440	Repair and Maintenance Ser	-52.98	3,568.47	5,000.00	5,000.00	1,431.53	71 %
530	Communications	384.93	4,110.82	4,500.00	4,500.00	389.18	91 %
610	Supplies	1,647.52	12,148.74	16,500.00	16,500.00	4,351.26	73 %
	Function Total:	10,405.43	84,429.66	87,900.00	87,900.00	3,470.34	96 %
	Program Total:	78,553.94	647,612.96	980,527.00	980,527.00	332,914.04	66 %
	Program Group Total:	78,553.94	647,612.96	980,527.00	980,527.00	332,914.04	66 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	0.00	198.17	1,100.00	1,100.00	901.83	18 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
920	Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
	Function Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
	Program Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
	Program Group Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	875.39	977.75	0.00	0.00	-977.75	*** %
159	Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610	Supplies	0.00	1,178.86	4,000.00	4,000.00	2,821.14	29 %
	Function Total:	875.39	2,156.61	15,065.00	15,065.00	12,908.39	14 %
	Program Total:	875.39	2,156.61	15,065.00	15,065.00	12,908.39	14 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	4,769.92	16,517.29	17,500.00	17,500.00	982.71	94 %
151	Stipends - Official/Administrative	13,250.00	29,268.40	45,900.00	45,900.00	16,631.60	63 %
210	Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240	Unemployment Compensation	0.00	0.25	0.00	0.00	-0.25	*** %
250	Workers'Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412	Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610	Supplies	826.98	2,190.60	5,240.00	5,240.00	3,049.40	41 %
660	Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
	Function Total:	18,846.90	47,980.04	77,846.00	77,846.00	29,865.96	61 %
	Program Total:	18,846.90	47,980.04	77,846.00	77,846.00	29,865.96	61 %
	Program Group Total:	19,722.29	50,136.65	92,911.00	92,911.00	42,774.35	53 %
	Org Total:	98,276.23	699,987.78	1,102,243.00	1,102,243.00	402,255.22	63 %
	Fund Total:	98,276.23	699,987.78	1,102,243.00	1,102,243.00	402,255.22	63 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	1,729.51	16,352.75	17,671.00	17,671.00	1,318.25	92 %
250 Workers'Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	326.40	615.84	1,117.00	1,117.00	501.16	55 %
624 Gasoline	736.45	7,654.00	9,254.00	9,254.00	1,600.00	82 %
Function Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
Program Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
Program Group Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	413.61	6,456.00	6,456.00	6,042.39	6 %
250 Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Group Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Org Total:	2,792.36	25,036.20	36,541.00	36,541.00	11,504.80	68 %
Fund Total:	2,792.36	25,036.20	36,541.00	36,541.00	11,504.80	68 %

214 Retirement Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
210	Social Security/Medicare	4,001.00	30,547.93	40,380.48	40,380.48	9,832.55	75 %
220	Teachers' Retirement	4,630.92	35,511.64	46,648.85	46,648.85	11,137.21	76 %
240	Unemployment Compensation	287.72	2,387.21	3,342.71	3,342.71	955.50	71 %
	Function Total:	8,919.64	68,446.78	90,372.04	90,372.04	21,925.26	75 %
2100 Support Service Students							
210	Social Security/Medicare	215.73	1,684.97	2,224.34	2,224.34	539.37	75 %
220	Teachers' Retirement	255.80	2,009.35	2,861.27	2,861.27	851.92	70 %
240	Unemployment Compensation	15.51	132.79	184.47	184.47	51.68	71 %
	Function Total:	487.04	3,827.11	5,270.08	5,270.08	1,442.97	72 %
2220 Educational Media Services							
210	Social Security/Medicare	215.69	1,616.90	2,369.16	2,369.16	752.26	68 %
220	Teachers' Retirement	255.72	1,917.90	2,810.94	2,810.94	893.04	68 %
240	Unemployment Compensation	15.51	127.62	181.82	181.82	54.20	70 %
	Function Total:	486.92	3,662.42	5,361.92	5,361.92	1,699.50	68 %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	91.19	847.26	1,153.52	1,153.52	306.26	73 %
230	PERS	100.13	929.71	1,266.00	1,266.00	336.29	73 %
240	Unemployment Compensation	29.80	311.28	411.34	411.34	100.06	75 %
	Function Total:	221.12	2,088.25	2,830.86	2,830.86	742.61	73 %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	217.01	2,247.54	3,057.30	3,057.30	809.76	73 %
220	Teachers' Retirement	169.54	1,611.90	2,205.29	2,205.29	593.39	73 %
230	PERS	81.29	819.16	1,116.00	1,116.00	296.84	73 %
240	Unemployment Compensation	15.59	184.02	242.32	242.32	58.30	75 %
	Function Total:	483.43	4,862.62	6,620.91	6,620.91	1,758.29	73 %
2400 Support Ser - Admin							
210	Social Security/Medicare	569.98	4,728.73	6,698.18	6,698.18	1,969.45	70 %
220	Teachers' Retirement	693.80	5,727.12	7,094.18	7,094.18	1,367.06	80 %
240	Unemployment Compensation	42.06	384.85	463.25	463.25	78.40	83 %
	Function Total:	1,305.84	10,840.70	14,255.61	14,255.61	3,414.91	76 %
2500 Support Ser Business							
210	Social Security/Medicare	221.11	2,123.68	2,879.47	2,879.47	755.79	73 %
230	PERS	245.51	2,331.07	3,173.95	3,173.95	842.88	73 %
240	Unemployment Compensation	16.06	175.67	230.82	230.82	55.15	76 %
	Function Total:	482.68	4,630.42	6,284.24	6,284.24	1,653.82	73 %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	594.36	6,298.69	8,215.86	8,215.86	1,917.17	76 %
230	PERS	615.40	6,385.11	8,538.07	8,538.07	2,152.96	74 %
240	Unemployment Compensation	40.27	502.13	643.07	643.07	140.94	78 %
	Function Total:	1,250.03	13,185.93	17,397.00	17,397.00	4,211.07	75 %
2700 Student Trans							
210	Social Security/Medicare	379.99	3,524.54	4,979.27	4,979.27	1,454.73	70 %
230	PERS	417.24	3,577.82	4,986.11	4,986.11	1,408.29	71 %
240	Unemployment Compensation	27.31	279.19	383.75	383.75	104.56	72 %
	Function Total:	824.54	7,381.55	10,349.13	10,349.13	2,967.58	71 %
	Program Total:	14,461.24	118,925.78	158,741.79	158,741.79	39,816.01	74 %
	Program Group Total:	14,461.24	118,925.78	158,741.79	158,741.79	39,816.01	74 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	132.13	1,156.93	1,570.06	1,570.06	413.13	73 %
220 Teachers' Retirement	156.64	1,340.35	1,973.41	1,973.41	633.06	67 %
240 Unemployment Compensation	9.48	91.81	142.64	142.64	50.83	64 %
Function Total:	298.25	2,589.09	3,686.11	3,686.11	1,097.02	70 %
2700 Student Trans						
230 PERS	0.00	30.66	0.00	0.00	-30.66	*** %
240 Unemployment Compensation	0.00	2.38	0.00	0.00	-2.38	*** %
Function Total:	0.00	33.04	0.00	0.00	-33.04	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	298.25	6,582.13	3,686.11	3,686.11	-2,896.02	178 %
Program Group Total:	298.25	6,582.13	3,686.11	3,686.11	-2,896.02	178 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	162.77	362.82	688.36	688.36	325.54	52 %
230 PERS	179.01	413.57	588.87	588.87	175.30	70 %
240 Unemployment Compensation	11.72	27.42	39.94	39.94	12.52	68 %
Function Total:	353.50	803.81	1,317.17	1,317.17	513.36	61 %
Program Total:	353.50	803.81	1,317.17	1,317.17	513.36	61 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	1,416.03	3,958.09	6,912.67	6,912.67	2,954.58	57 %
220 Teachers' Retirement	44.44	1,432.98	3,694.00	3,694.00	2,261.02	38 %
230 PERS	629.06	1,580.80	2,209.86	2,209.86	629.06	71 %
240 Unemployment Compensation	101.83	292.49	407.93	407.93	115.44	71 %
Function Total:	2,191.36	7,264.36	13,224.46	13,224.46	5,960.10	54 %
Program Total:	2,191.36	7,264.36	13,224.46	13,224.46	5,960.10	54 %
Program Group Total:	2,544.86	8,068.17	14,541.63	14,541.63	6,473.46	55 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	99.78	1,014.07	1,409.84	1,409.84	395.77	71 %
230 PERS	107.56	1,207.86	1,701.77	1,701.77	493.91	70 %
240 Unemployment Compensation	8.85	101.07	138.60	138.60	37.53	72 %
Function Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Program Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Program Group Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Org Total:	17,520.54	135,899.08	180,219.74	180,219.74	44,320.66	75 %
Fund Total:	17,520.54	135,899.08	180,219.74	180,219.74	44,320.66	75 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	26,724.73	47,550.00	47,550.00	20,825.27	56 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	3,149.66	41,625.55	68,933.00	68,933.00	27,307.45	60 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	974.40	10,056.00	10,056.00	9,081.60	9 %
Function Total:	0.00	974.40	11,076.00	11,076.00	10,101.60	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.07	12,539.74	17,081.00	17,081.00	4,541.26	73 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers'Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.57	86.75	115.00	115.00	28.25	75 %
320 Prof-Educational Ser	0.00	471.00	900.00	900.00	429.00	52 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.64	13,097.49	19,430.00	19,430.00	6,332.51	67 %
2300 Support Serv Gen Adm						
111 Admin Salary	622.97	9,692.10	14,329.00	14,329.00	4,636.90	67 %
115 Office/Clerical Sal	537.58	3,980.44	8,618.00	8,618.00	4,637.56	46 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.55	86.53	115.00	115.00	28.47	75 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	74.02	74.02	215.00	215.00	140.98	34 %
840 Principal on Debt	503.51	4,531.59	6,366.00	6,366.00	1,834.41	71 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,747.63	21,902.68	36,860.00	36,860.00	14,957.32	59 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2400 Support Ser - Admin							
111	Admin Salary	2,710.65	21,446.71	36,762.00	36,762.00	15,315.29	58 %
115	Office/Clerical Sal	2,134.40	17,969.20	23,295.00	23,295.00	5,325.80	77 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160	Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170	Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250	Workers'Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260	Health Insurance	274.81	2,198.47	3,508.00	3,508.00	1,309.53	62 %
	Function Total:	5,119.86	41,614.38	68,431.00	68,431.00	26,816.62	60 %
2500 Support Ser Business							
111	Admin Salary	1,178.76	11,085.43	15,338.00	15,338.00	4,252.57	72 %
115	Office/Clerical Sal	1,744.17	16,684.65	22,848.00	22,848.00	6,163.35	73 %
160	Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170	Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250	Workers'Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260	Health Insurance	17.35	157.15	208.00	208.00	50.85	75 %
320	Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330	Other Prof Ser	2,559.38	7,212.71	8,600.00	8,600.00	1,387.29	83 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610	Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660	Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680	Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810	Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
	Function Total:	5,499.66	42,810.10	59,801.00	59,801.00	16,990.90	71 %
2600 Op & Maint Plant Ser							
114	Technical Salary	7,326.15	74,467.61	95,479.00	95,479.00	21,011.39	77 %
119	Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124	Temporary Salaries - Technical	0.00	415.66	1,000.00	1,000.00	584.34	41 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170	Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280	Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330	Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340	Technical Services	331.54	3,525.31	4,800.00	4,800.00	1,274.69	73 %
412	Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421	Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452	Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460	Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520	Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530	Communications	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
660	Minor Equipment - New	0.00	2,379.52	2,310.00	2,310.00	-69.52	103 %
680	Software	0.00	0.00	400.00	400.00	400.00	0 %
840	Principal on Debt	0.00	323.44	1,726.00	1,726.00	1,402.56	18 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	7,657.69	95,817.40	148,861.00	148,861.00	53,043.60	64 %
2700 Student Trans							
118	Bus Driver Salary	2,087.43	20,790.29	34,799.00	34,799.00	14,008.71	59 %
119	Other Superv. Salary	1,408.30	6,965.17	8,824.00	8,824.00	1,858.83	78 %
120	Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160	Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170	Vacation Leave	0.00	1,455.32	1,501.00	1,501.00	45.68	96 %
250	Workers'Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280	Other Employee Benefits	300.00	829.95	600.00	600.00	-229.95	138 %
340	Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410	Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412	Electricity	0.00	1,715.30	1,900.00	1,900.00	184.70	90 %
421	Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440	Repair and Maintenance Ser	1,038.11	8,392.90	3,500.00	3,500.00	-4,892.90	239 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520	Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530	Communications	0.00	288.20	500.00	500.00	211.80	57 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	39.00	39.00	700.00	700.00	661.00	5 %
610	Supplies	8.27	5,610.81	4,500.00	4,500.00	-1,110.81	124 %
624	Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660	Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
	Function Total:	4,881.11	51,150.95	79,771.00	79,771.00	28,620.05	64 %
3100 Food Services							
280	Other Employee Benefits	0.00	300.00	0.00	0.00	-300.00	*** %
	Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725	Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Program Total:	29,386.25	309,292.95	495,903.00	495,903.00	186,610.05	62 %
	Program Group Total:	29,386.25	309,292.95	495,903.00	495,903.00	186,610.05	62 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117	Teacher Aids Salary	1,726.91	14,820.61	50,662.00	50,662.00	35,841.39	29 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
200 Special Programs							
280 Special Education							
1000 Instruction							
250	Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280	Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680	Software	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	1,726.91	15,120.61	53,722.00	53,722.00	38,601.39	28 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624	Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
	Program Total:	1,726.91	15,120.61	55,297.00	55,297.00	40,176.39	27 %
	Program Group Total:	1,726.91	15,120.61	55,297.00	55,297.00	40,176.39	27 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	1,255.75	3,797.24	5,100.00	5,100.00	1,302.76	74 %
250	Workers'Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582	Travel Out/Dist	366.91	6,159.22	6,000.00	6,000.00	-159.22	102 %
624	Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810	Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	1,622.66	9,956.46	13,130.00	13,130.00	3,173.54	75 %
	Program Total:	1,622.66	9,956.46	13,130.00	13,130.00	3,173.54	75 %
720 Athletics							
3500 Athletics							
153	Stipends - Professional/Other	490.00	5,938.47	15,600.00	15,600.00	9,661.53	38 %
330	Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412	Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440	Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582	Travel Out/Dist	6,959.76	21,683.47	26,000.00	26,000.00	4,316.53	83 %
610	Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624	Gasoline	4,188.49	7,911.73	12,372.00	12,372.00	4,460.27	63 %
660	Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810	Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
	Function Total:	11,638.25	44,271.85	81,312.00	81,312.00	37,040.15	54 %
	Program Total:	11,638.25	44,271.85	81,312.00	81,312.00	37,040.15	54 %
	Program Group Total:	13,260.91	54,228.31	94,442.00	94,442.00	40,213.69	57 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
	Function Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
	Program Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
	Program Group Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	630.99	6,785.98	9,052.00	9,052.00	2,266.02	74 %
116	Salaries - Cooks	940.88	8,432.06	12,153.00	12,153.00	3,720.94	69 %
120	Temporary Salaries (Sub)	37.21	1,161.99	2,000.00	2,000.00	838.01	58 %
160	Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170	Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250	Workers'Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430	Cleaning Services	113.54	619.67	2,273.00	2,273.00	1,653.33	27 %
440	Repair and Maintenance Ser	79.08	947.37	900.00	900.00	-47.37	105 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630	Food	75.00	919.67	17,000.00	17,000.00	16,080.33	5 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681	Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730	Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810	Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
	Program Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
	Program Group Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
	Org Total:	46,397.95	405,193.18	701,233.00	701,233.00	296,039.82	57 %
	Fund Total:	46,397.95	405,193.18	701,233.00	701,233.00	296,039.82	57 %

230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	565.96	7,431.02	10,027.00	10,027.00	2,595.98	74 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	44,663.52	59,784.00	59,784.00	15,120.48	74 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	470.96	3,980.46	5,417.00	5,417.00	1,436.54	73 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	4,051.11	5,363.00	5,363.00	1,311.89	75 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	47.55	624.17	832.00	832.00	207.83	75 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	33.90	312.16	460.00	460.00	147.84	67 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Program Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Program Group Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Org Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	565.97	7,431.04	10,027.00	10,027.00	2,595.96	74 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.29	8,230.40	10,167.00	10,167.00	1,936.60	80 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	117.34	1,193.50	1,617.00	1,617.00	423.50	73 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	748.08	997.00	997.00	248.92	75 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	47.53	624.23	932.00	932.00	307.77	66 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	8.45	93.50	137.00	137.00	43.50	68 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Program Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Program Group Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Fund Total:	9,020.07	79,383.19	116,047.00	116,047.00	36,663.81	68 %
Grand Total:	665,969.93	5,520,685.61	8,965,574.58	8,965,574.58	3,444,888.97	61 %