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	0.00	549,876.37	1,178,822.00	1,178,822.00	628,945.63	46 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	10,866.10	26,000.00	26,000.00	15,133.90	41 %
160	Sick Leave	0.00	5,563.26	5,767.00	5,767.00	203.74	96 %
250	Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260	Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261	Retiree Health Insurance/Post Employment	0.00	-114.63	0.00	0.00	114.63	*** %
444	Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532	Postage	0.00	365.01	1,000.00	1,000.00	634.99	36 %
550	Printing, bind & Dup	0.00	9,938.11	18,392.41	18,392.41	8,454.30	54 %
610	Supplies	0.00	14,496.72	24,940.00	24,940.00	10,443.28	58 %
640	Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650	Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660	Minor Equipment - New	0.00	18,645.76	21,899.17	21,899.17	3,253.41	85 %
	Function Total:	0.00	613,699.63	1,349,809.58	1,349,809.58	736,109.95	45 %
2100 Support Service Students							
113	Prof-Other Salary	0.00	27,443.61	65,040.00	65,040.00	37,596.39	42 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610	Supplies	0.00	521.14	1,716.00	1,716.00	1,194.86	30 %
	Function Total:	0.00	27,964.75	67,086.00	67,086.00	39,121.25	41 %
2220 Educational Media Services							
112	Teachers Salary	0.00	40,947.28	78,664.00	78,664.00	37,716.72	52 %
250	Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610	Supplies	0.00	401.11	750.00	750.00	348.89	53 %
640	Books	0.00	250.00	8,000.00	8,000.00	7,750.00	3 %
650	Periodicals	0.00	123.82	600.00	600.00	476.18	20 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	41,722.21	103,420.00	103,420.00	61,697.79	40 %
2222 Technology/Information Services - ALL							
530	Communications	0.00	930.43	1,440.00	1,440.00	509.57	64 %
610	Supplies	0.00	14,489.96	16,000.00	16,000.00	1,510.04	90 %
	Function Total:	0.00	15,420.39	17,440.00	17,440.00	2,019.61	88 %
2300 Support Serv Gen Adm							
111	Admin Salary	0.00	43,640.74	67,845.00	67,845.00	24,204.26	64 %
250	Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260	Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
540	Advertising	0.00	150.00	300.00	300.00	150.00	50 %
550	Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	1,129.59	1,300.00	1,300.00	170.41	86 %
	Function Total:	0.00	44,920.33	83,807.00	83,807.00	38,886.67	53 %

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	0.00	37,537.59	66,880.00	66,880.00	29,342.41	56 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	7,491.46	20,060.00	20,060.00	12,568.54	37 %
610 Supplies	0.00	499.07	2,800.00	2,800.00	2,300.93	17 %
Function Total:	0.00	45,528.12	101,586.00	101,586.00	56,057.88	44 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	3,763.48	4,800.00	4,800.00	1,036.52	78 %
Function Total:	0.00	3,763.48	4,800.00	4,800.00	1,036.52	78 %
Program Total:	0.00	793,018.91	1,727,948.58	1,727,948.58	934,929.67	45 %
Program Group Total:	0.00	793,018.91	1,727,948.58	1,727,948.58	934,929.67	45 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	47,295.89	100,307.00	100,307.00	53,011.11	47 %
160 Sick Leave	0.00	931.00	1,442.00	1,442.00	511.00	64 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	0.00	53,718.69	120,020.00	120,020.00	66,301.31	44 %
Program Total:	0.00	53,718.69	120,020.00	120,020.00	66,301.31	44 %
Program Group Total:	0.00	53,718.69	120,020.00	120,020.00	66,301.31	44 %
Org Total:		846,737.60	1,847,968.58	1,847,968.58	1,001,230.98	45 %
2 High School						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2222 Technology/Information Services - ALL						
681 Computer Software	0.00	571.05	0.00	0.00	-571.05	*** %
Function Total:	0.00	571.05	0.00	0.00	-571.05	*** %
Program Total:	0.00	571.05	0.00	0.00	-571.05	*** %
Program Group Total:	0.00	571.05	0.00	0.00	-571.05	*** %
Org Total:		571.05			-571.05	*** %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	0.00	178,614.54	403,452.00	403,452.00	224,837.46	44 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	10,212.37	16,000.00	16,000.00	5,787.63	63 %
160 Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250 Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260 Health Insurance	0.00	-4,397.16	25,996.00	25,996.00	30,393.16	-16 %
261 Retiree Health Insurance/Post Employment	0.00	7,461.31	9,461.00	9,461.00	1,999.69	78 %
444 Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532 Postage	0.00	188.86	900.00	900.00	711.14	20 %
550 Printing, bind & Dup	0.00	1,335.31	4,500.00	4,500.00	3,164.69	29 %

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)							
1000 Instruction							
610	Supplies	0.00	6,175.03	10,133.08	10,133.08	3,958.05	60 %
640	Books	0.00	742.42	7,000.00	7,000.00	6,257.58	10 %
650	Periodicals	0.00	247.23	1,000.00	1,000.00	752.77	24 %
660	Minor Equipment - New	0.00	2,692.17	4,742.56	4,742.56	2,050.39	56 %
	Function Total:	0.00	205,018.08	488,182.64	488,182.64	283,164.56	41 %
2100 Support Service Students							
113	Prof-Other Salary	0.00	14,647.07	34,707.00	34,707.00	20,059.93	42 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	40.00	1,500.00	1,500.00	1,460.00	2 %
	Function Total:	0.00	14,687.07	36,382.00	36,382.00	21,694.93	40 %
2220 Educational Media Services							
113	Prof-Other Salary	0.00	9,869.98	35,815.00	35,815.00	25,945.02	27 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
	Function Total:	0.00	10,526.31	46,224.00	46,224.00	35,697.69	22 %
2222 Technology/Information Services - ALL							
530	Communications	0.00	876.25	1,236.00	1,236.00	359.75	70 %
582	Travel Out/Dist	0.00	258.14	1,000.00	1,000.00	741.86	25 %
610	Supplies	0.00	1,538.62	4,500.00	4,500.00	2,961.38	34 %
660	Minor Equipment - New	0.00	4,305.45	6,000.00	6,000.00	1,694.55	71 %
681	Computer Software	0.00	8,501.11	9,500.00	9,500.00	998.89	89 %
	Function Total:	0.00	15,479.57	22,236.00	22,236.00	6,756.43	69 %
2300 Support Serv Gen Adm							
111	Admin Salary	0.00	12,364.90	19,223.00	19,223.00	6,858.10	64 %
250	Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260	Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330	Other Prof Ser	0.00	120.50	3,500.00	3,500.00	3,379.50	3 %
582	Travel Out/Dist	0.00	2,620.91	3,000.00	3,000.00	379.09	87 %
	Function Total:	0.00	15,106.31	29,423.00	29,423.00	14,316.69	51 %
2400 Support Ser - Admin							
111	Admin Salary	0.00	20,105.73	40,473.00	40,473.00	20,367.27	49 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444	Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582	Travel Out/Dist	0.00	314.45	2,200.00	2,200.00	1,885.55	14 %
610	Supplies	0.00	1,956.31	2,800.00	2,800.00	843.69	69 %
660	Minor Equipment - New	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
810	Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
	Function Total:	0.00	25,341.49	53,278.00	53,278.00	27,936.51	47 %

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)						
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	10,370.48	17,080.00	17,080.00	6,709.52	60 %
412 Electricity	0.00	6,336.40	9,500.00	9,500.00	3,163.60	66 %
610 Supplies	0.00	8,503.76	9,499.44	9,499.44	995.68	89 %
Function Total:	0.00	25,210.64	36,079.44	36,079.44	10,868.80	69 %
Program Total:	0.00	311,369.47	711,805.08	711,805.08	400,435.61	43 %
Program Group Total:	0.00	311,369.47	711,805.08	711,805.08	400,435.61	43 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	9,858.32	23,384.00	23,384.00	13,525.68	42 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
610 Supplies	0.00	428.52	800.00	800.00	371.48	53 %
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	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	0.00	13,271.18	29,380.00	29,380.00	16,108.82	45 %
Program Total:	0.00	13,271.18	29,380.00	29,380.00	16,108.82	45 %
Program Group Total:	0.00	13,271.18	29,380.00	29,380.00	16,108.82	45 %
Org Total:		324,640.65	741,185.08	741,185.08	416,544.43	43 %
Fund Total:	0.00	1,171,949.30	2,589,153.66	2,589,153.66	1,417,204.36	45 %

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	0.00	39,107.79	87,200.00	87,200.00	48,092.21	44 %
240 Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250 Workers'Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515 Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610 Supplies	0.00	18,949.08	15,500.00	15,500.00	-3,449.08	122 %
624 Gasoline	0.00	32,186.90	78,149.00	78,149.00	45,962.10	41 %
Function Total:	0.00	90,243.76	194,372.00	194,372.00	104,128.24	46 %
Program Total:	0.00	90,243.76	194,372.00	194,372.00	104,128.24	46 %
Program Group Total:	0.00	90,243.76	194,372.00	194,372.00	104,128.24	46 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250 Workers'Compensation	0.00	0.00	215.00	215.00	215.00	0 %
Function Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Group Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Org Total:		90,243.76	202,834.00	202,834.00	112,590.24	44 %
Fund Total:	0.00	90,243.76	202,834.00	202,834.00	112,590.24	44 %

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	0.00	35,475.28	72,160.00	72,160.00	36,684.72	49 %
119	Other Superv. Salary	0.00	20,376.49	41,556.00	41,556.00	21,179.51	49 %
130	Overtime Salaries	0.00	102.00	0.00	0.00	-102.00	*** %
250	Workers'Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610	Supplies	0.00	599.57	1,800.00	1,800.00	1,200.43	33 %
630	Food	0.00	144,174.93	199,000.00	199,000.00	54,825.07	72 %
631	Fresh Foods and Vegetables	0.00	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800	Other Objects	0.00	8,496.75	39,000.00	39,000.00	30,503.25	21 %
	Function Total:	0.00	230,328.56	374,301.00	374,301.00	143,972.44	61 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
120	Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250	Workers'Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540	Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630	Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800	Other Objects	0.00	19,000.20	20,000.00	20,000.00	999.80	95 %
	Function Total:	0.00	34,294.90	54,793.00	54,793.00	20,498.10	62 %
	Program Total:	0.00	264,623.46	429,094.00	429,094.00	164,470.54	61 %
	Program Group Total:	0.00	264,623.46	429,094.00	429,094.00	164,470.54	61 %
	Fund Total:	0.00	264,623.46	429,094.00	429,094.00	164,470.54	61 %

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	0.00	59,742.08	0.00	0.00	-59,742.08	*** %
220	Teachers' Retirement	0.00	69,025.09	0.00	0.00	-69,025.09	*** %
240	Unemployment Compensation	0.00	5,905.83	0.00	0.00	-5,905.83	*** %
	Function Total:	0.00	134,673.00	0.00	0.00	-134,673.00	*** %
2100 Support Service Students							
210	Social Security/Medicare	0.00	3,218.56	0.00	0.00	-3,218.56	*** %
220	Teachers' Retirement	0.00	3,775.52	0.00	0.00	-3,775.52	*** %
240	Unemployment Compensation	0.00	315.70	0.00	0.00	-315.70	*** %
	Function Total:	0.00	7,309.78	0.00	0.00	-7,309.78	*** %
2220 Educational Media Services							
210	Social Security/Medicare	0.00	3,103.76	0.00	0.00	-3,103.76	*** %
220	Teachers' Retirement	0.00	3,628.44	0.00	0.00	-3,628.44	*** %
240	Unemployment Compensation	0.00	323.79	0.00	0.00	-323.79	*** %
	Function Total:	0.00	7,055.99	0.00	0.00	-7,055.99	*** %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	0.00	2,903.93	0.00	0.00	-2,903.93	*** %
230	PERS	0.00	3,146.82	0.00	0.00	-3,146.82	*** %
	Function Total:	0.00	6,050.75	0.00	0.00	-6,050.75	*** %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	0.00	6,145.20	0.00	0.00	-6,145.20	*** %
220	Teachers' Retirement	0.00	3,803.70	0.00	0.00	-3,803.70	*** %
230	PERS	0.00	2,825.71	0.00	0.00	-2,825.71	*** %
240	Unemployment Compensation	0.00	602.29	0.00	0.00	-602.29	*** %
	Function Total:	0.00	13,376.90	0.00	0.00	-13,376.90	*** %
2400 Support Ser - Admin							
210	Social Security/Medicare	0.00	9,372.43	0.00	0.00	-9,372.43	*** %
220	Teachers' Retirement	0.00	10,896.12	0.00	0.00	-10,896.12	*** %
230	PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240	Unemployment Compensation	0.00	931.15	0.00	0.00	-931.15	*** %
	Function Total:	0.00	21,257.22	0.00	0.00	-21,257.22	*** %
2500 Support Ser Business							
210	Social Security/Medicare	0.00	6,739.66	0.00	0.00	-6,739.66	*** %
230	PERS	0.00	6,730.78	0.00	0.00	-6,730.78	*** %
240	Unemployment Compensation	0.00	670.77	0.00	0.00	-670.77	*** %
	Function Total:	0.00	14,141.21	0.00	0.00	-14,141.21	*** %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	0.00	11,775.84	0.00	0.00	-11,775.84	*** %
230	PERS	0.00	12,508.91	0.00	0.00	-12,508.91	*** %
240	Unemployment Compensation	0.00	1,158.23	0.00	0.00	-1,158.23	*** %
	Function Total:	0.00	25,442.98	0.00	0.00	-25,442.98	*** %
2700 Student Trans							
210	Social Security/Medicare	0.00	10,066.44	0.00	0.00	-10,066.44	*** %
230	PERS	0.00	9,507.32	0.00	0.00	-9,507.32	*** %
240	Unemployment Compensation	0.00	987.87	0.00	0.00	-987.87	*** %
	Function Total:	0.00	20,561.63	0.00	0.00	-20,561.63	*** %
	Program Total:	0.00	249,869.46	0.00	0.00	-249,869.46	*** %
	Program Group Total:	0.00	249,869.46	0.00	0.00	-249,869.46	*** %

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	0.00	6,543.27	0.00	0.00	-6,543.27	*** %
220 Teachers' Retirement	0.00	7,566.12	0.00	0.00	-7,566.12	*** %
240 Unemployment Compensation	0.00	644.59	0.00	0.00	-644.59	*** %
Function Total:	0.00	14,753.98	0.00	0.00	-14,753.98	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Program Total:	0.00	25,953.98	9,450.00	9,450.00	-16,503.98	274 %
Program Group Total:	0.00	25,953.98	9,450.00	9,450.00	-16,503.98	274 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	95.86	0.00	0.00	-95.86	*** %
220 Teachers' Retirement	0.00	17.94	0.00	0.00	-17.94	*** %
230 PERS	0.00	33.09	0.00	0.00	-33.09	*** %
240 Unemployment Compensation	0.00	9.45	0.00	0.00	-9.45	*** %
Function Total:	0.00	156.34	0.00	0.00	-156.34	*** %
Program Total:	0.00	156.34	0.00	0.00	-156.34	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	939.50	0.00	0.00	-939.50	*** %
220 Teachers' Retirement	0.00	714.41	0.00	0.00	-714.41	*** %
230 PERS	0.00	165.73	0.00	0.00	-165.73	*** %
240 Unemployment Compensation	0.00	92.18	0.00	0.00	-92.18	*** %
Function Total:	0.00	1,911.82	0.00	0.00	-1,911.82	*** %
Program Total:	0.00	1,911.82	0.00	0.00	-1,911.82	*** %
Program Group Total:	0.00	2,068.16	0.00	0.00	-2,068.16	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	0.00	7,865.27	0.00	0.00	-7,865.27	*** %
230 PERS	0.00	7,472.24	0.00	0.00	-7,472.24	*** %
240 Unemployment Compensation	0.00	777.17	0.00	0.00	-777.17	*** %
Function Total:	0.00	16,114.68	0.00	0.00	-16,114.68	*** %
Program Total:	0.00	16,114.68	0.00	0.00	-16,114.68	*** %
Program Group Total:	0.00	16,114.68	0.00	0.00	-16,114.68	*** %
Org Total:		294,006.28	9,450.00	9,450.00	-284,556.28	*** %
Fund Total:	0.00	294,006.28	9,450.00	9,450.00	-284,556.28	*** %

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	0.00	6,527.00	6,527.00	6,527.00	0 %
210	Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230	PERS	0.00	0.00	542.00	542.00	542.00	0 %
240	Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250	Workers'Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410	Propane - Heating	0.00	10,005.00	17,039.00	17,039.00	7,034.00	58 %
412	Electricity	0.00	688.97	1,500.00	1,500.00	811.03	45 %
421	Water/Sewage	0.00	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440	Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451	Rent	0.00	0.00	600.00	600.00	600.00	0 %
460	Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660	Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
	Function Total:	0.00	14,394.45	69,792.00	69,792.00	55,397.55	20 %
	Program Total:	0.00	14,394.45	69,792.00	69,792.00	55,397.55	20 %
	Program Group Total:	0.00	14,394.45	69,792.00	69,792.00	55,397.55	20 %
	Fund Total:	0.00	14,394.45	69,792.00	69,792.00	55,397.55	20 %

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							
100	Personal Services - Salaries	0.00	8.07	0.00	0.00	-8.07	*** %
112	Teachers Salary	0.00	41,044.17	129,742.00	129,742.00	88,697.83	31 %
117	Teacher Aids Salary	0.00	21,331.70	39,427.00	39,427.00	18,095.30	54 %
160	Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170	Vacation Leave	0.00	273.00	8,792.00	8,792.00	8,519.00	3 %
180	Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250	Workers'Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260	Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	23.62	50.00	50.00	26.38	47 %
280	Other Employee Benefits	0.00	1,110.94	4,000.00	4,000.00	2,889.06	27 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520	Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532	Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610	Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
	Function Total:	0.00	104,471.12	272,375.00	272,375.00	167,903.88	38 %
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	1,792.20	7,830.00	7,830.00	6,037.80	22 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	0.00	1,844.18	9,130.00	9,130.00	7,285.82	20 %
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 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
680	Software	0.00	2,709.56	0.00	0.00	-2,709.56	*** %
	Function Total:	0.00	2,709.56	2,270.00	2,270.00	-439.56	119 %
2222 Technology/Information Services - ALL							
111	Admin Salary	0.00	24,059.53	44,729.00	44,729.00	20,669.47	53 %
115	Office/Clerical Sal	0.00	11,694.75	18,613.00	18,613.00	6,918.25	62 %
160	Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170	Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	474.40	7,050.00	7,050.00	6,575.60	6 %
340	Technical Services	0.00	3,923.03	2,700.00	2,700.00	-1,223.03	145 %
440	Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582	Travel Out/Dist	0.00	26.68	1,500.00	1,500.00	1,473.32	1 %
660	Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681	Computer Software	0.00	33,875.60	32,000.00	32,000.00	-1,875.60	105 %
	Function Total:	0.00	87,871.96	123,153.00	123,153.00	35,281.04	71 %

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	0.00	19,830.90	36,779.00	36,779.00	16,948.10	53 %
115	Office/Clerical Sal	0.00	9,890.83	22,876.00	22,876.00	12,985.17	43 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250	Workers'Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330	Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412	Electricity	0.00	1,909.80	6,758.00	6,758.00	4,848.20	28 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520	Insurance, Non-Employ	0.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530	Communications	0.00	65.91	580.00	580.00	514.09	11 %
582	Travel Out/Dist	0.00	-43.05	14,000.00	14,000.00	14,043.05	-0 %
610	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681	Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810	Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840	Principal on Debt	0.00	7,819.57	14,400.00	14,400.00	6,580.43	54 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	0.00	52,108.46	154,450.00	154,450.00	102,341.54	33 %
2400 Support Ser - Admin							
111	Admin Salary	0.00	14,010.46	59,502.00	59,502.00	45,491.54	23 %
115	Office/Clerical Sal	0.00	31,767.48	55,618.00	55,618.00	23,850.52	57 %
125	Temporary Salaries - Office/Clerical	0.00	1,137.94	900.00	900.00	-237.94	126 %
160	Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170	Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250	Workers'Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260	Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	2,499.82	0.00	0.00	-2,499.82	*** %
320	Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330	Other Prof Ser	0.00	2,915.42	3,500.00	3,500.00	584.58	83 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532	Postage	0.00	0.00	350.00	350.00	350.00	0 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
	Function Total:	0.00	54,286.12	133,275.00	133,275.00	78,988.88	40 %

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							
111	Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115	Office/Clerical Sal	0.00	66,071.96	87,497.00	87,497.00	21,425.04	75 %
160	Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170	Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250	Workers'Compensation	0.00	-5,545.67	625.00	625.00	6,170.67	*** %
320	Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330	Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	8,707.49	21,000.00	21,000.00	12,292.51	41 %
340	Technical Services	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	250.00	250.00	250.00	0 %
582	Travel Out/Dist	0.00	1,165.92	2,000.00	2,000.00	834.08	58 %
610	Supplies	0.00	25.14	450.00	450.00	424.86	5 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	8,298.00	9,000.00	9,000.00	702.00	92 %
810	Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	93,507.24	174,517.00	174,517.00	81,009.76	53 %
2600 Op & Maint Plant Ser							
114	Technical Salary	0.00	106,853.41	169,661.00	169,661.00	62,807.59	62 %
119	Other Superv. Salary	0.00	12,387.10	20,426.00	20,426.00	8,038.90	60 %
126	Temporary Salaries - Service Work	0.00	9,848.82	5,200.00	5,200.00	-4,648.82	189 %
160	Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170	Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250	Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260	Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280	Other Employee Benefits	0.00	892.86	1,200.00	1,200.00	307.14	74 %
330	Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340	Technical Services	0.00	5,616.06	9,200.00	9,200.00	3,583.94	61 %
410	Propane - Heating	0.00	18,678.51	38,000.00	38,000.00	19,321.49	49 %
412	Electricity	0.00	34,527.59	53,000.00	53,000.00	18,472.41	65 %
421	Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430	Cleaning Services	0.00	1,821.06	5,809.00	5,809.00	3,987.94	31 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	0.00	23,993.99	29,282.28	29,282.28	5,288.29	81 %
452	Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460	Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520	Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530	Communications	0.00	6,204.63	9,900.00	9,900.00	3,695.37	62 %
582	Travel Out/Dist	0.00	97.20	1,200.00	1,200.00	1,102.80	8 %
610	Supplies	0.00	28,023.48	24,000.00	24,000.00	-4,023.48	116 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680	Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840	Principal on Debt	0.00	1,323.15	6,300.00	6,300.00	4,976.85	21 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	0.00	279,782.55	458,936.28	458,936.28	179,153.73	60 %

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							
118	Bus Driver Salary	0.00	50,583.29	88,563.00	88,563.00	37,979.71	57 %
119	Other Superv. Salary	0.00	12,331.30	20,426.00	20,426.00	8,094.70	60 %
120	Temporary Salaries (Sub)	0.00	11,306.55	12,500.00	12,500.00	1,193.45	90 %
160	Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170	Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250	Workers'Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
280	Other Employee Benefits	0.00	880.00	1,200.00	1,200.00	320.00	73 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	664.50	4,800.00	4,800.00	4,135.50	13 %
412	Electricity	0.00	4,141.82	6,000.00	6,000.00	1,858.18	69 %
421	Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440	Repair and Maintenance Ser	0.00	-12,382.60	9,500.00	9,500.00	21,882.60	*** %
442	Rep/Maint Services by CCT Roads Dept	0.00	11,025.00	14,260.00	14,260.00	3,235.00	77 %
520	Insurance, Non-Employ	0.00	10,380.00	10,400.00	10,400.00	20.00	99 %
530	Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582	Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590	Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610	Supplies	0.00	14,192.71	23,000.00	23,000.00	8,807.29	61 %
624	Gasoline	0.00	7,077.12	15,000.00	15,000.00	7,922.88	47 %
660	Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680	Software	0.00	468.00	900.00	900.00	432.00	52 %
	Function Total:	0.00	110,231.42	230,090.00	230,090.00	119,858.58	47 %
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
	Function Total:	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
	Program Total:	0.00	786,812.61	1,579,185.28	1,579,185.28	792,372.67	49 %
	Program Group Total:	0.00	786,812.61	1,579,185.28	1,579,185.28	792,372.67	49 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117	Teacher Aids Salary	0.00	27,227.02	47,680.00	47,680.00	20,452.98	57 %
120	Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160	Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170	Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250	Workers'Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280	Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	600.00	600.00	600.00	0.00	100 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640	Books	0.00	0.00	800.00	800.00	800.00	0 %
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	0.00	28,248.94	57,683.00	57,683.00	29,434.06	48 %

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							
120	Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	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	80.00	80.00	80.00	0 %
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	0.00	2,100.00	2,100.00	2,100.00	0 %
	Function Total:	0.00	0.00	3,905.00	3,905.00	3,905.00	0 %
	Program Total:	0.00	28,248.94	61,588.00	61,588.00	33,339.06	45 %
	Program Group Total:	0.00	28,248.94	61,588.00	61,588.00	33,339.06	45 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	-2,749.71	7,500.00	7,500.00	10,249.71	-36 %
151	Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582	Travel Out/Dist	0.00	690.11	3,000.00	3,000.00	2,309.89	23 %
610	Supplies	0.00	2,474.93	5,300.00	5,300.00	2,825.07	46 %
624	Gasoline	0.00	108.27	3,000.00	3,000.00	2,891.73	3 %
660	Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
	Function Total:	0.00	589.59	21,186.00	21,186.00	20,596.41	2 %
	Program Total:	0.00	589.59	21,186.00	21,186.00	20,596.41	2 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	1,046.82	4,000.00	4,000.00	2,953.18	26 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	425.00	5,400.00	5,400.00	4,975.00	7 %
250	Workers'Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	39.15	2,500.00	2,500.00	2,460.85	1 %
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	1,510.97	19,250.00	19,250.00	17,739.03	7 %
	Program Total:	0.00	1,510.97	19,250.00	19,250.00	17,739.03	7 %
	Program Group Total:	0.00	2,100.56	40,436.00	40,436.00	38,335.44	5 %
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	0.00	1,632.11	2,600.00	2,600.00	967.89	62 %
	Function Total:	0.00	1,632.11	2,600.00	2,600.00	967.89	62 %
	Program Total:	0.00	1,632.11	2,600.00	2,600.00	967.89	62 %
	Program Group Total:	0.00	1,632.11	2,600.00	2,600.00	967.89	62 %

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	0.00	13,117.42	23,774.00	23,774.00	10,656.58	55 %
116	Salaries - Cooks	0.00	12,727.85	31,115.00	31,115.00	18,387.15	40 %
120	Temporary Salaries (Sub)	0.00	9,376.05	5,000.00	5,000.00	-4,376.05	187 %
130	Overtime Salaries	0.00	235.62	1,000.00	1,000.00	764.38	23 %
160	Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170	Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250	Workers'Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280	Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
430	Cleaning Services	0.00	1,215.29	2,300.00	2,300.00	1,084.71	52 %
440	Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	0.00	34.80	900.00	900.00	865.20	3 %
610	Supplies	0.00	5,612.94	12,000.00	12,000.00	6,387.06	46 %
630	Food	0.00	7,057.63	76,569.00	76,569.00	69,511.37	9 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730	Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810	Dues and Fees	0.00	115.00	1,300.00	1,300.00	1,185.00	8 %
	Function Total:	0.00	49,792.60	164,698.00	164,698.00	114,905.40	30 %
3144 Summer Feeding							
120	Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250	Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Program Total:	0.00	49,792.60	166,898.00	166,898.00	117,105.40	29 %
	Program Group Total:	0.00	49,792.60	166,898.00	166,898.00	117,105.40	29 %
	Org Total:		868,586.82	1,850,707.28	1,850,707.28	982,120.46	46 %
3 Jr High							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
114	Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
	Function Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
	Program Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	0.00	5,675.20	21,556.00	21,556.00	15,880.80	26 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
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	135.00	135.00	135.00	0 %
280	Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330	Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520	Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650	Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660	Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
	Function Total:	0.00	16,746.45	40,210.00	40,210.00	23,463.55	41 %

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)							
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	0.00	7,047.00	7,047.00	7,047.00	0 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	0.00	0.00	8,367.00	8,367.00	8,367.00	0 %
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 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	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	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	900.00	900.00	900.00	0.00	100 %
	Function Total:	0.00	900.00	3,420.00	3,420.00	2,520.00	26 %
2222 Technology/Information Services - ALL							
111	Admin Salary	0.00	6,816.91	12,673.00	12,673.00	5,856.09	53 %
115	Office/Clerical Sal	0.00	3,309.48	5,274.00	5,274.00	1,964.52	62 %
160	Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170	Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260	Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320	Prof-Educational Ser	0.00	287.35	3,348.00	3,348.00	3,060.65	8 %
340	Technical Services	0.00	986.76	822.00	822.00	-164.76	120 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681	Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
	Function Total:	0.00	11,400.50	25,590.29	25,590.29	14,189.79	44 %
2300 Support Serv Gen Adm							
111	Admin Salary	0.00	5,618.83	10,421.00	10,421.00	4,802.17	53 %
115	Office/Clerical Sal	0.00	2,803.35	6,787.00	6,787.00	3,983.65	41 %
160	Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170	Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250	Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260	Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412	Electricity	0.00	508.00	1,955.00	1,955.00	1,447.00	25 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530	Communications	0.00	8.54	175.00	175.00	166.46	4 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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)							
2300 Support Serv Gen Adm							
582	Travel Out/Dist	0.00	-914.60	4,500.00	4,500.00	5,414.60	-20 %
610	Supplies	0.00	168.13	1,200.00	1,200.00	1,031.87	14 %
660	Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681	Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810	Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
	Function Total:	0.00	12,153.17	44,457.00	44,457.00	32,303.83	27 %
2400 Support Ser - Admin							
111	Admin Salary	0.00	13,954.90	33,222.00	33,222.00	19,267.10	42 %
115	Office/Clerical Sal	0.00	13,722.93	30,158.00	30,158.00	16,435.07	45 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170	Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250	Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260	Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320	Prof-Educational Ser	0.00	165.00	500.00	500.00	335.00	33 %
330	Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
	Function Total:	0.00	28,160.86	75,843.00	75,843.00	47,682.14	37 %
2500 Support Ser Business							
111	Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115	Office/Clerical Sal	0.00	18,723.77	24,780.00	24,780.00	6,056.23	75 %
160	Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170	Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250	Workers'Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320	Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330	Other Prof Ser	0.00	2,947.13	5,712.00	5,712.00	2,764.87	51 %
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	182.05	1,000.00	1,000.00	817.95	18 %
610	Supplies	0.00	7.13	600.00	600.00	592.87	1 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	2,351.10	2,295.00	2,295.00	-56.10	102 %
810	Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
	Function Total:	0.00	27,774.30	51,865.00	51,865.00	24,090.70	53 %
2600 Op & Maint Plant Ser							
114	Technical Salary	0.00	22,514.83	45,262.00	45,262.00	22,747.17	49 %
119	Other Superv. Salary	0.00	3,499.64	5,619.00	5,619.00	2,119.36	62 %
120	Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130	Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170	Vacation Leave	0.00	0.00	857.00	857.00	857.00	0 %

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)							
2600 Op & Maint Plant Ser							
250	Workers'Compensation	0.00	-1,000.00	1,431.00	1,431.00	2,431.00	-69 %
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	600.00	600.00	600.00	0.00	100 %
330	Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	0.00	1,849.07	3,800.00	3,800.00	1,950.93	48 %
410	Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412	Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421	Water/Sewage	0.00	1,530.84	12,000.00	12,000.00	10,469.16	12 %
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 %
440	Repair and Maintenance Ser	0.00	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452	Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460	Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520	Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530	Communications	0.00	1,757.97	4,695.00	4,695.00	2,937.03	37 %
582	Travel Out/Dist	0.00	148.79	1,200.00	1,200.00	1,051.21	12 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680	Software	0.00	300.00	300.00	300.00	0.00	100 %
840	Principal on Debt	0.00	374.91	2,100.00	2,100.00	1,725.09	17 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	0.00	39,626.86	122,777.00	122,777.00	83,150.14	32 %
2700 Student Trans							
118	Bus Driver Salary	0.00	14,331.94	25,092.00	25,092.00	10,760.06	57 %
119	Other Superv. Salary	0.00	3,501.86	5,619.00	5,619.00	2,117.14	62 %
120	Temporary Salaries (Sub)	0.00	146.80	2,100.00	2,100.00	1,953.20	6 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250	Workers'Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	200.00	2,300.00	2,300.00	2,100.00	8 %
412	Electricity	0.00	305.65	1,800.00	1,800.00	1,494.35	16 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	0.00	988.06	5,000.00	5,000.00	4,011.94	19 %
442	Rep/Maint Services by CCT Roads Dept	0.00	3,123.75	3,500.00	3,500.00	376.25	89 %
520	Insurance, Non-Employ	0.00	2,941.00	2,975.00	2,975.00	34.00	98 %
530	Communications	0.00	0.00	600.00	600.00	600.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610	Supplies	0.00	6,336.15	7,500.00	7,500.00	1,163.85	84 %
624	Gasoline	0.00	47.00	7,000.00	7,000.00	6,953.00	0 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680	Software	0.00	252.00	450.00	450.00	198.00	56 %
	Function Total:	0.00	32,714.45	73,358.00	73,358.00	40,643.55	44 %

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)							
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	7,149.00	7,149.00	7,149.00	0 %
810	Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	9,049.00	9,049.00	9,049.00	0 %
	Program Total:	0.00	169,476.59	454,936.29	454,936.29	285,459.70	37 %
	Program Group Total:	0.00	170,831.79	454,936.29	454,936.29	284,104.50	37 %
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	0.00	6,145.57	11,809.00	11,809.00	5,663.43	52 %
120	Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170	Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250	Workers'Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280	Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320	Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	0.00	7,895.57	17,112.00	17,112.00	9,216.43	46 %
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	20.00	20.00	20.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	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	3,570.00	3,570.00	3,570.00	0 %
	Program Total:	0.00	7,895.57	20,682.00	20,682.00	12,786.43	38 %
	Program Group Total:	0.00	7,895.57	20,682.00	20,682.00	12,786.43	38 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	177.75	3,200.00	3,200.00	3,022.25	5 %
159	Advisors	0.00	200.00	1,000.00	1,000.00	800.00	20 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582	Travel Out/Dist	0.00	76.30	1,600.00	1,600.00	1,523.70	4 %
610	Supplies	0.00	535.31	1,500.00	1,500.00	964.69	35 %
624	Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810	Dues and Fees	0.00	198.75	300.00	300.00	101.25	66 %
	Function Total:	0.00	1,188.11	10,290.00	10,290.00	9,101.89	11 %
	Program Total:	0.00	1,188.11	10,290.00	10,290.00	9,101.89	11 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
700 Extracurricular Programs							
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	1,992.69	10,500.00	10,500.00	8,507.31	18 %
151	Stipends - Official/Administrative	0.00	8,302.00	18,500.00	18,500.00	10,198.00	44 %
153	Stipends - Professional/Other	0.00	522.95	7,050.00	7,050.00	6,527.05	7 %
250	Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412	Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
582	Travel Out/Dist	0.00	4,439.15	8,000.00	8,000.00	3,560.85	55 %
610	Supplies	0.00	2,049.61	3,600.00	3,600.00	1,550.39	56 %
624	Gasoline	0.00	4,198.04	8,500.00	8,500.00	4,301.96	49 %
660	Minor Equipment - New	0.00	627.00	6,250.00	6,250.00	5,623.00	10 %
810	Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
	Function Total:	0.00	22,316.44	66,970.00	66,970.00	44,653.56	33 %
	Program Total:	0.00	22,316.44	66,970.00	66,970.00	44,653.56	33 %
	Program Group Total:	0.00	23,504.55	77,260.00	77,260.00	53,755.45	30 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	0.00	436.54	2,200.00	2,200.00	1,763.46	19 %
	Function Total:	0.00	436.54	2,200.00	2,200.00	1,763.46	19 %
	Program Total:	0.00	436.54	2,200.00	2,200.00	1,763.46	19 %
	Program Group Total:	0.00	436.54	2,200.00	2,200.00	1,763.46	19 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	0.00	3,644.32	6,803.00	6,803.00	3,158.68	53 %
116	Salaries - Cooks	0.00	3,524.60	8,306.00	8,306.00	4,781.40	42 %
120	Temporary Salaries (Sub)	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 %
250	Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280	Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430	Cleaning Services	0.00	329.05	900.00	900.00	570.95	36 %
440	Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540	Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550	Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	0 %
582	Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610	Supplies	0.00	941.14	2,300.00	2,300.00	1,358.86	40 %
630	Food	0.00	1,352.57	17,500.00	17,500.00	16,147.43	7 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681	Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730	Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	10,154.03	43,796.00	43,796.00	33,641.97	23 %
	Program Total:	0.00	10,154.03	43,796.00	43,796.00	33,641.97	23 %
	Program Group Total:	0.00	10,154.03	43,796.00	43,796.00	33,641.97	23 %
	Org Total:		212,822.48	598,874.29	598,874.29	386,051.81	35 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	1,081,409.30	2,449,581.57	2,449,581.57	1,368,172.27	44 %

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	4,822.51	4,500.00	4,500.00	-322.51	107 %
210	Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220	Teachers' Retirement	0.00	127.04	0.00	0.00	-127.04	*** %
230	PERS	0.00	191.80	374.00	374.00	182.20	51 %
240	Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330	Other Prof Ser	0.00	8,514.00	8,500.00	8,500.00	-14.00	100 %
331	Other Prof'l Services - RJS Only	0.00	49,888.00	81,332.00	81,332.00	31,444.00	61 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	9,640.04	34,500.00	34,500.00	24,859.96	27 %
412	Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520	Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530	Communications	0.00	1,929.16	8,400.00	8,400.00	6,470.84	22 %
532	Postage	0.00	-231.61	1,800.00	1,800.00	2,031.61	-12 %
540	Advertising	0.00	1,660.75	2,514.00	2,514.00	853.25	66 %
550	Printing, bind & Dup	0.00	3,133.88	12,500.00	12,500.00	9,366.12	25 %
581	Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	2,087.20	45,755.24	32,500.00	32,500.00	-13,255.24	140 %
610	Supplies	0.00	6,186.41	10,500.00	10,500.00	4,313.59	58 %
650	Periodicals	0.00	200.00	200.00	200.00	0.00	100 %
660	Minor Equipment - New	0.00	5,468.00	7,400.00	7,400.00	1,932.00	73 %
680	Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800	Other Objects	0.00	7,098.93	5,000.00	5,000.00	-2,098.93	141 %
810	Dues and Fees	0.00	-4,648.58	13,500.00	13,500.00	18,148.58	-34 %
	Function Total:	2,087.20	140,598.57	247,483.00	247,483.00	106,884.43	56 %
	Program Total:	2,087.20	140,598.57	247,483.00	247,483.00	106,884.43	56 %
	Program Group Total:	2,087.20	140,598.57	247,483.00	247,483.00	106,884.43	56 %
	Fund Total:	2,087.20	140,598.57	247,483.00	247,483.00	106,884.43	56 %

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	0.00	22,069.33	45,122.00	45,122.00	23,052.67	48 %
152	Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160	Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170	Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210	Social Security/Medicare	0.00	1,666.48	3,527.00	3,527.00	1,860.52	47 %
230	PERS	0.00	1,544.49	3,827.00	3,827.00	2,282.51	40 %
240	Unemployment Compensation	0.00	165.54	293.00	293.00	127.46	56 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	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	12,821.70	11,500.00	11,500.00	-1,321.70	111 %
810	Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
	Function Total:	0.00	47,964.54	81,408.00	81,408.00	33,443.46	58 %
	Program Total:	0.00	47,964.54	81,408.00	81,408.00	33,443.46	58 %
	Program Group Total:	0.00	47,964.54	81,408.00	81,408.00	33,443.46	58 %
	Fund Total:	0.00	47,964.54	81,408.00	81,408.00	33,443.46	58 %

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	0.00	247,449.21	563,164.00	563,164.00	315,714.79	43 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	14,372.82	20,000.00	20,000.00	5,627.18	71 %
160	Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210	Social Security/Medicare	0.00	10.13	0.00	0.00	-10.13	*** %
240	Unemployment Compensation	0.00	0.99	0.00	0.00	-0.99	*** %
250	Workers'Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260	Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	5,061.00	7,000.00	7,000.00	1,939.00	72 %
532	Postage	0.00	449.00	1,353.00	1,353.00	904.00	33 %
550	Printing, bind & Dup	0.00	4,648.47	9,500.00	9,500.00	4,851.53	48 %
610	Supplies	0.00	6,062.39	10,500.00	10,500.00	4,437.61	57 %
640	Books	0.00	1,049.32	8,000.00	8,000.00	6,950.68	13 %
650	Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660	Minor Equipment - New	0.00	4,624.86	5,500.00	5,500.00	875.14	84 %
	Function Total:	0.00	285,674.38	645,807.00	645,807.00	360,132.62	44 %
2100 Support Service Students							
113	Prof-Other Salary	0.00	14,647.07	34,707.00	34,707.00	20,059.93	42 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
660	Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
	Function Total:	0.00	14,797.07	35,632.00	35,632.00	20,834.93	41 %
2220 Educational Media Services							
113	Prof-Other Salary	0.00	9,870.05	35,815.00	35,815.00	25,944.95	27 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	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	200.00	200.00	200.00	0 %
610	Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	357.93	1,000.00	1,000.00	642.07	35 %
660	Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680	Software	0.00	1,078.00	1,078.00	1,078.00	0.00	100 %
	Function Total:	0.00	11,611.39	47,502.00	47,502.00	35,890.61	24 %
2222 Technology/Information Services - ALL							
530	Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582	Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610	Supplies	0.00	5,671.51	8,444.92	8,444.92	2,773.41	67 %
660	Minor Equipment - New	0.00	9,520.42	9,000.00	9,000.00	-520.42	105 %
681	Computer Software	0.00	13,570.85	15,255.00	15,255.00	1,684.15	88 %
	Function Total:	0.00	28,762.78	35,981.92	35,981.92	7,219.14	79 %
2300 Support Serv Gen Adm							
111	Admin Salary	0.00	16,728.91	26,007.00	26,007.00	9,278.09	64 %
250	Workers'Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260	Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320	Prof-Educational Ser	0.00	892.75	2,000.00	2,000.00	1,107.25	44 %
330	Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %

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							
412	Electricity	0.00	425.50	2,645.00	2,645.00	2,219.50	16 %
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 %
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	7,195.06	9,500.00	9,500.00	2,304.94	75 %
610	Supplies	0.00	1,599.28	1,600.00	1,600.00	0.72	99 %
660	Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
681	Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810	Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
	Function Total:	0.00	29,539.88	53,322.00	53,322.00	23,782.12	55 %
2400 Support Ser - Admin							
111	Admin Salary	0.00	20,582.64	40,473.00	40,473.00	19,890.36	50 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320	Prof-Educational Ser	0.00	415.00	300.00	300.00	-115.00	138 %
330	Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340	Technical Services	0.00	375.00	800.00	800.00	425.00	46 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582	Travel Out/Dist	0.00	643.48	1,000.00	1,000.00	356.52	64 %
610	Supplies	0.00	1,396.37	2,000.00	2,000.00	603.63	69 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810	Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
	Function Total:	0.00	23,939.79	51,513.00	51,513.00	27,573.21	46 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	0.00	16,569.02	15,472.00	15,472.00	-1,097.02	107 %
412	Electricity	0.00	16,393.60	40,000.00	40,000.00	23,606.40	40 %
440	Repair and Maintenance Ser	0.00	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530	Communications	0.00	1,402.06	4,500.00	4,500.00	3,097.94	31 %
610	Supplies	0.00	12,958.66	14,000.00	14,000.00	1,041.34	92 %
660	Minor Equipment - New	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	Function Total:	0.00	52,060.73	82,972.00	82,972.00	30,911.27	62 %
2700 Student Trans							
440	Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
	Function Total:	0.00	20.00	0.00	0.00	-20.00	*** %
	Program Total:	0.00	446,406.02	952,729.92	952,729.92	506,323.90	46 %
	Program Group Total:	0.00	446,406.02	952,729.92	952,729.92	506,323.90	46 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	24,124.21	44,959.00	44,959.00	20,834.79	53 %
250	Workers'Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260	Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General 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							
582	Travel Out/Dist	0.00	450.00	450.00	450.00	0.00	100 %
610	Supplies	0.00	78.66	1,300.00	1,300.00	1,221.34	6 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
920	Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
	Function Total:	0.00	26,855.71	59,395.00	59,395.00	32,539.29	45 %
	Program Total:	0.00	26,855.71	59,395.00	59,395.00	32,539.29	45 %
	Program Group Total:	0.00	26,855.71	59,395.00	59,395.00	32,539.29	45 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	1,065.30	0.00	0.00	-1,065.30	*** %
159	Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582	Travel Out/Dist	1,412.40	2,950.67	4,500.00	4,500.00	1,549.33	65 %
610	Supplies	0.00	581.85	1,300.00	1,300.00	718.15	44 %
	Function Total:	1,412.40	4,597.82	16,860.00	16,860.00	12,262.18	27 %
	Program Total:	1,412.40	4,597.82	16,860.00	16,860.00	12,262.18	27 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	7,808.30	22,500.00	22,500.00	14,691.70	34 %
151	Stipends - Official/Administrative	0.00	26,778.50	49,750.00	49,750.00	22,971.50	53 %
153	Stipends - Professional/Other	0.00	5,820.05	17,800.00	17,800.00	11,979.95	32 %
250	Workers'Compensation	0.00	33.83	2,690.00	2,690.00	2,656.17	1 %
412	Electricity	0.00	576.01	700.00	700.00	123.99	82 %
582	Travel Out/Dist	4,621.92	4,621.92	0.00	0.00	-4,621.92	*** %
610	Supplies	0.00	2,565.80	3,000.00	3,000.00	434.20	85 %
	Function Total:	4,621.92	48,204.41	96,440.00	96,440.00	48,235.59	49 %
	Program Total:	4,621.92	48,204.41	96,440.00	96,440.00	48,235.59	49 %
	Program Group Total:	6,034.32	52,802.23	113,300.00	113,300.00	60,497.77	46 %
	Org Total:	6,034.32	526,063.96	1,125,424.92	1,125,424.92	599,360.96	46 %
	Fund Total:	6,034.32	526,063.96	1,125,424.92	1,125,424.92	599,360.96	46 %

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	0.00	0.00	17,154.00	17,154.00	17,154.00	0 %
250	Workers'Compensation	0.00	0.00	429.00	429.00	429.00	0 %
515	Contingency	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
610	Supplies	0.00	1,117.00	1,117.00	1,117.00	0.00	100 %
	Function Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
	Program Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
	Program Group Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	0.00	0.00	8,246.00	8,246.00	8,246.00	0 %
250	Workers'Compensation	0.00	0.00	210.00	210.00	210.00	0 %
	Function Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
	Program Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
	Program Group Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
	Org Total:		1,117.00	29,871.00	29,871.00	28,754.00	3 %
	Fund Total:	0.00	1,117.00	29,871.00	29,871.00	28,754.00	3 %

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	0.00	20,289.51	0.00	0.00	-20,289.51	*** %
220 Teachers' Retirement	0.00	23,847.39	0.00	0.00	-23,847.39	*** %
240 Unemployment Compensation	0.00	1,999.41	0.00	0.00	-1,999.41	*** %
Function Total:	0.00	46,136.31	0.00	0.00	-46,136.31	*** %
2100 Support Service Students						
210 Social Security/Medicare	0.00	1,119.12	0.00	0.00	-1,119.12	*** %
220 Teachers' Retirement	0.00	1,313.87	0.00	0.00	-1,313.87	*** %
240 Unemployment Compensation	0.00	109.88	0.00	0.00	-109.88	*** %
Function Total:	0.00	2,542.87	0.00	0.00	-2,542.87	*** %
2220 Educational Media Services						
210 Social Security/Medicare	0.00	640.50	0.00	0.00	-640.50	*** %
220 Teachers' Retirement	0.00	756.06	0.00	0.00	-756.06	*** %
240 Unemployment Compensation	0.00	63.22	0.00	0.00	-63.22	*** %
Function Total:	0.00	1,459.78	0.00	0.00	-1,459.78	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	0.00	867.28	0.00	0.00	-867.28	*** %
230 PERS	0.00	939.89	0.00	0.00	-939.89	*** %
240 Unemployment Compensation	0.00	369.69	0.00	0.00	-369.69	*** %
Function Total:	0.00	2,176.86	0.00	0.00	-2,176.86	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	0.00	1,835.49	0.00	0.00	-1,835.49	*** %
220 Teachers' Retirement	0.00	1,136.18	0.00	0.00	-1,136.18	*** %
230 PERS	0.00	843.96	0.00	0.00	-843.96	*** %
240 Unemployment Compensation	0.00	180.03	0.00	0.00	-180.03	*** %
Function Total:	0.00	3,995.66	0.00	0.00	-3,995.66	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	0.00	3,449.24	0.00	0.00	-3,449.24	*** %
220 Teachers' Retirement	0.00	4,110.51	0.00	0.00	-4,110.51	*** %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	0.00	347.93	0.00	0.00	-347.93	*** %
Function Total:	0.00	7,924.86	0.00	0.00	-7,924.86	*** %
2500 Support Ser Business						
210 Social Security/Medicare	0.00	1,909.08	0.00	0.00	-1,909.08	*** %
230 PERS	0.00	2,011.49	0.00	0.00	-2,011.49	*** %
240 Unemployment Compensation	0.00	189.91	0.00	0.00	-189.91	*** %
Function Total:	0.00	4,110.48	0.00	0.00	-4,110.48	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	4,253.02	0.00	0.00	-4,253.02	*** %
230 PERS	0.00	4,280.65	0.00	0.00	-4,280.65	*** %
240 Unemployment Compensation	0.00	390.64	0.00	0.00	-390.64	*** %
Function Total:	0.00	8,924.31	0.00	0.00	-8,924.31	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	2,017.79	0.00	0.00	-2,017.79	*** %
230 PERS	0.00	2,109.35	0.00	0.00	-2,109.35	*** %
240 Unemployment Compensation	0.00	197.98	0.00	0.00	-197.98	*** %
Function Total:	0.00	4,325.12	0.00	0.00	-4,325.12	*** %
Program Total:	0.00	81,596.25	0.00	0.00	-81,596.25	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	81,596.25	0.00	0.00	-81,596.25	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	0.00	2,062.87	0.00	0.00	-2,062.87	*** %
220 Teachers' Retirement	0.00	2,426.73	0.00	0.00	-2,426.73	*** %
240 Unemployment Compensation	0.00	202.93	0.00	0.00	-202.93	*** %
Function Total:	0.00	4,692.53	0.00	0.00	-4,692.53	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Program Total:	0.00	8,717.53	3,325.00	3,325.00	-5,392.53	262 %
Program Group Total:	0.00	8,717.53	3,325.00	3,325.00	-5,392.53	262 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	81.35	0.00	0.00	-81.35	*** %
230 PERS	0.00	32.29	0.00	0.00	-32.29	*** %
240 Unemployment Compensation	0.00	7.99	0.00	0.00	-7.99	*** %
Function Total:	0.00	121.63	0.00	0.00	-121.63	*** %
Program Total:	0.00	121.63	0.00	0.00	-121.63	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	3,066.83	0.00	0.00	-3,066.83	*** %
220 Teachers' Retirement	0.00	2,132.01	0.00	0.00	-2,132.01	*** %
230 PERS	0.00	742.35	0.00	0.00	-742.35	*** %
240 Unemployment Compensation	0.00	301.62	0.00	0.00	-301.62	*** %
Function Total:	0.00	6,242.81	0.00	0.00	-6,242.81	*** %
Program Total:	0.00	6,242.81	0.00	0.00	-6,242.81	*** %
Program Group Total:	0.00	6,364.44	0.00	0.00	-6,364.44	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	0.00	594.85	0.00	0.00	-594.85	*** %
230 PERS	0.00	770.33	0.00	0.00	-770.33	*** %
240 Unemployment Compensation	0.00	73.33	0.00	0.00	-73.33	*** %
Function Total:	0.00	1,438.51	0.00	0.00	-1,438.51	*** %
Program Total:	0.00	1,438.51	0.00	0.00	-1,438.51	*** %
Program Group Total:	0.00	1,438.51	0.00	0.00	-1,438.51	*** %
Org Total:		98,116.73	3,325.00	3,325.00	-94,791.73	*** %
Fund Total:	0.00	98,116.73	3,325.00	3,325.00	-94,791.73	*** %

218 High School Traffic Education

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1770 Driver Education							
152	Stipends - Professional/Educational	0.00	0.00	4,210.00	4,210.00	4,210.00	0 %
210	Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220	Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240	Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250	Workers'Compensation	0.00	0.00	84.00	84.00	84.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610	Supplies	0.00	0.00	1,548.00	1,548.00	1,548.00	0 %
624	Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	0.00	9,869.00	9,869.00	9,869.00	0 %
3260 Traffic Education							
440	Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610	Supplies	0.00	0.00	2,672.00	2,672.00	2,672.00	0 %
624	Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	0.00	0.00	7,322.00	7,322.00	7,322.00	0 %
	Program Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
	Program Group Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
	Org Total:			17,191.00	17,191.00	17,191.00	%
	Fund Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	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							
1000 Instruction							
112	Teachers Salary	0.00	17,351.42	47,248.00	47,248.00	29,896.58	36 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170	Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	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	260.00	260.00	260.00	0 %
280	Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	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	14,979.75	15,000.00	15,000.00	20.25	99 %
660	Minor Equipment - New	0.00	964.40	1,500.00	1,500.00	535.60	64 %
	Function Total:	0.00	33,295.57	69,408.00	69,408.00	36,112.43	47 %
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	5,610.53	9,396.00	9,396.00	3,785.47	59 %
	Function Total:	0.00	5,610.53	10,396.00	10,396.00	4,785.47	53 %
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	20.00	20.00	20.00	0 %
	Function Total:	0.00	0.00	1,420.00	1,420.00	1,420.00	0 %
2222 Technology/Information Services - ALL							
111	Admin Salary	0.00	9,222.63	17,146.00	17,146.00	7,923.37	53 %
115	Office/Clerical Sal	0.00	4,480.33	7,135.00	7,135.00	2,654.67	62 %
160	Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170	Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260	Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320	Prof-Educational Ser	0.00	62.25	500.00	500.00	437.75	12 %
340	Technical Services	0.00	1,628.59	900.00	900.00	-728.59	180 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	15,393.80	26,815.00	26,815.00	11,421.20	57 %
2300 Support Serv Gen Adm							
111	Admin Salary	0.00	7,601.94	14,099.00	14,099.00	6,497.06	53 %
115	Office/Clerical Sal	0.00	3,790.44	8,769.00	8,769.00	4,978.56	43 %
160	Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170	Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	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	200.00	200.00	200.00	0 %
260	Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412	Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520	Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530	Communications	0.00	47.33	225.00	225.00	177.67	21 %

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						
2300 Support Serv Gen Adm						
840 Principal on Debt	0.00	5,270.81	6,000.00	6,000.00	729.19	87 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	20,480.22	37,496.00	37,496.00	17,015.78	54 %
2400 Support Ser - Admin						
111 Admin Salary	0.00	13,954.96	33,222.00	33,222.00	19,267.04	42 %
115 Office/Clerical Sal	0.00	13,312.10	26,331.00	26,331.00	13,018.90	50 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
Function Total:	0.00	27,267.06	65,750.00	65,750.00	38,482.94	41 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115 Office/Clerical Sal	0.00	25,324.04	33,536.00	33,536.00	8,211.96	75 %
160 Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170 Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250 Workers'Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320 Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	2,857.88	7,730.00	7,730.00	4,872.12	36 %
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	156.52	700.00	700.00	543.48	22 %
610 Supplies	0.00	9.63	350.00	350.00	340.37	2 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	3,180.90	3,200.00	3,200.00	19.10	99 %
810 Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
Function Total:	0.00	36,349.65	68,142.00	68,142.00	31,792.35	53 %
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	50,591.92	94,754.00	94,754.00	44,162.08	53 %
119 Other Superv. Salary	0.00	4,740.01	7,830.00	7,830.00	3,089.99	60 %
124 Temporary Salaries - Technical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170 Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210 Social Security/Medicare	0.00	38.32	0.00	0.00	-38.32	*** %
230 PERS	0.00	219.34	0.00	0.00	-219.34	*** %
240 Unemployment Compensation	0.00	19.83	0.00	0.00	-19.83	*** %
250 Workers'Compensation	0.00	-1,701.95	2,650.00	2,650.00	4,351.95	-64 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340 Technical Services	0.00	2,654.47	3,500.00	3,500.00	845.53	75 %
410 Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	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							
421	Water/Sewage	0.00	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452	Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460	Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520	Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530	Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582	Travel Out/Dist	0.00	148.79	800.00	800.00	651.21	18 %
680	Software	0.00	400.00	400.00	400.00	0.00	100 %
840	Principal on Debt	0.00	507.21	2,100.00	2,100.00	1,592.79	24 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	0.00	70,428.46	159,925.08	159,925.08	89,496.62	44 %
2700 Student Trans							
118	Bus Driver Salary	0.00	21,319.28	32,948.00	32,948.00	11,628.72	64 %
119	Other Superv. Salary	0.00	4,737.78	7,830.00	7,830.00	3,092.22	60 %
120	Temporary Salaries (Sub)	0.00	251.67	1,200.00	1,200.00	948.33	20 %
160	Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170	Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250	Workers'Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260	Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280	Other Employee Benefits	0.00	599.98	900.00	900.00	300.02	66 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	1,353.00	1,500.00	1,500.00	147.00	90 %
412	Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421	Water/Sewage	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440	Repair and Maintenance Ser	0.00	986.14	4,500.00	4,500.00	3,513.86	21 %
442	Rep/Maint Services by CCT Roads Dept	0.00	4,226.25	5,290.00	5,290.00	1,063.75	79 %
520	Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530	Communications	0.00	0.00	600.00	600.00	600.00	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	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	5,374.34	5,093.00	5,093.00	-281.34	105 %
624	Gasoline	0.00	179.86	6,000.00	6,000.00	5,820.14	2 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	42,888.21	81,841.00	81,841.00	38,952.79	52 %
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725	Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Program Total:	0.00	251,713.50	523,493.08	523,493.08	271,779.58	48 %
	Program Group Total:	0.00	251,713.50	523,493.08	523,493.08	271,779.58	48 %

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						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	0.00	8,045.24	15,366.00	15,366.00	7,320.76	52 %
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 %
250 Workers'Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280 Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
Function Total:	0.00	8,330.18	18,219.00	18,219.00	9,888.82	45 %
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	60.00	60.00	60.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624 Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	2,210.00	2,210.00	2,210.00	0 %
Program Total:	0.00	8,330.18	20,429.00	20,429.00	12,098.82	40 %
Program Group Total:	0.00	8,330.18	20,429.00	20,429.00	12,098.82	40 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	212.16	2,500.00	2,500.00	2,287.84	8 %
624 Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810 Dues and Fees	0.00	950.00	600.00	600.00	-350.00	158 %
Function Total:	0.00	1,162.16	10,875.00	10,875.00	9,712.84	10 %
Program Total:	0.00	1,162.16	10,875.00	10,875.00	9,712.84	10 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	0.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412 Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440 Repair and Maintenance Ser	0.00	100.00	1,500.00	1,500.00	1,400.00	6 %
582 Travel Out/Dist	0.00	14,182.03	23,500.00	23,500.00	9,317.97	60 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	0.00	4,949.45	14,500.00	14,500.00	9,550.55	34 %
660 Minor Equipment - New	0.00	1,871.82	3,500.00	3,500.00	1,628.18	53 %
810 Dues and Fees	0.00	5,245.00	5,500.00	5,500.00	255.00	95 %
Function Total:	0.00	29,050.25	50,300.00	50,300.00	21,249.75	57 %
Program Total:	0.00	29,050.25	50,300.00	50,300.00	21,249.75	57 %
Program Group Total:	0.00	30,212.41	61,175.00	61,175.00	30,962.59	49 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	0.00	1,205.82	2,600.00	2,600.00	1,394.18	46 %
	Function Total:	0.00	1,205.82	2,600.00	2,600.00	1,394.18	46 %
	Program Total:	0.00	1,205.82	2,600.00	2,600.00	1,394.18	46 %
	Program Group Total:	0.00	1,205.82	2,600.00	2,600.00	1,394.18	46 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	0.00	4,930.11	9,204.00	9,204.00	4,273.89	53 %
116	Salaries - Cooks	0.00	4,854.12	7,908.00	7,908.00	3,053.88	61 %
120	Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160	Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170	Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250	Workers'Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430	Cleaning Services	0.00	461.32	900.00	900.00	438.68	51 %
440	Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	1,423.40	2,500.00	2,500.00	1,076.60	56 %
630	Food	0.00	1,471.88	18,500.00	18,500.00	17,028.12	7 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730	Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810	Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
	Function Total:	0.00	13,203.19	45,887.00	45,887.00	32,683.81	28 %
	Program Total:	0.00	13,203.19	45,887.00	45,887.00	32,683.81	28 %
	Program Group Total:	0.00	13,203.19	45,887.00	45,887.00	32,683.81	28 %
	Org Total:		304,665.10	653,584.08	653,584.08	348,918.98	46 %
	Fund Total:	0.00	304,665.10	653,584.08	653,584.08	348,918.98	46 %

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	600.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
Function Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Group Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Fund Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Grand Total:	8,121.52	4,035,152.45	7,911,705.23	7,911,705.23	3,876,552.78	51 %