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	180,701.32	1,180,099.56	1,178,822.00	1,178,822.00	-1,277.56	100 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	962.75	22,055.27	26,000.00	26,000.00	3,944.73	84 %
160	Sick Leave	0.00	8,256.97	5,767.00	5,767.00	-2,489.97	143 %
250	Workers'Compensation	6,041.00	6,041.00	6,052.00	6,052.00	11.00	99 %
260	Health Insurance	14,240.93	73,314.97	58,587.00	58,587.00	-14,727.97	125 %
261	Retiree Health Insurance/Post Employment	0.00	753.85	0.00	0.00	-753.85	*** %
444	Maintenance Agreements - Copiers	0.00	1,350.00	1,350.00	1,350.00	0.00	100 %
532	Postage	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
550	Printing, bind & Dup	817.83	12,041.49	18,392.41	18,392.41	6,350.92	65 %
610	Supplies	-1,205.52	25,467.54	24,940.00	24,940.00	-527.54	102 %
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	14,160.00	32,805.76	21,899.17	21,899.17	-10,906.59	149 %
	Function Total:	215,718.31	1,365,982.71	1,349,809.58	1,349,809.58	-16,173.13	101 %
2100 Support Service Students							
113	Prof-Other Salary	12,691.01	65,040.00	65,040.00	65,040.00	0.00	100 %
250	Workers'Compensation	325.00	325.00	330.00	330.00	5.00	98 %
610	Supplies	0.00	1,766.99	1,716.00	1,716.00	-50.99	102 %
	Function Total:	13,016.01	67,131.99	67,086.00	67,086.00	-45.99	100 %
2220 Educational Media Services							
112	Teachers Salary	14,555.48	78,414.00	78,664.00	78,664.00	250.00	99 %
250	Workers'Compensation	392.07	392.07	460.00	460.00	67.93	85 %
260	Health Insurance	2,384.60	12,876.84	11,446.00	11,446.00	-1,430.84	112 %
610	Supplies	348.89	750.00	750.00	750.00	0.00	100 %
640	Books	7,723.08	7,819.38	8,000.00	8,000.00	180.62	97 %
650	Periodicals	0.00	272.16	600.00	600.00	327.84	45 %
660	Minor Equipment - New	122.76	500.00	500.00	500.00	0.00	100 %
680	Software	2,709.56	2,709.56	3,000.00	3,000.00	290.44	90 %
	Function Total:	28,236.44	103,734.01	103,420.00	103,420.00	-314.01	100 %
2222 Technology/Information Services - ALL							
530	Communications	116.96	1,398.53	1,440.00	1,440.00	41.47	97 %
610	Supplies	274.62	16,000.00	16,000.00	16,000.00	0.00	100 %
	Function Total:	391.58	17,398.53	17,440.00	17,440.00	41.47	99 %
2300 Support Serv Gen Adm							
111	Admin Salary	5,020.38	66,764.93	67,845.00	67,845.00	1,080.07	98 %
250	Workers'Compensation	333.82	333.82	410.00	410.00	76.18	81 %
260	Health Insurance	1,053.18	12,639.40	12,652.00	12,652.00	12.60	99 %
532	Postage	0.00	500.00	500.00	500.00	0.00	100 %
540	Advertising	0.00	300.00	300.00	300.00	0.00	100 %
550	Printing, bind & Dup	430.92	737.41	800.00	800.00	62.59	92 %
610	Supplies	0.00	1,129.59	1,300.00	1,300.00	170.41	86 %
	Function Total:	6,838.30	82,405.15	83,807.00	83,807.00	1,401.85	98 %

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	10,301.83	66,963.43	66,880.00	66,880.00	-83.43	100 %
250	Workers'Compensation	334.40	334.40	400.00	400.00	65.60	83 %
260	Health Insurance	989.04	12,790.26	11,446.00	11,446.00	-1,344.26	111 %
261	Retiree Health Insurance/Post Employment	4,685.42	17,168.52	20,060.00	20,060.00	2,891.48	85 %
610	Supplies	0.00	1,669.29	2,800.00	2,800.00	1,130.71	59 %
	Function Total:	16,310.69	98,925.90	101,586.00	101,586.00	2,660.10	97 %
2600 Op & Maint Plant Ser							
610	Supplies	897.83	4,780.98	4,800.00	4,800.00	19.02	99 %
	Function Total:	897.83	4,780.98	4,800.00	4,800.00	19.02	99 %
	Program Total:	281,409.16	1,740,359.27	1,727,948.58	1,727,948.58	-12,410.69	100 %
	Program Group Total:	281,409.16	1,740,359.27	1,727,948.58	1,727,948.58	-12,410.69	100 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	19,867.06	101,834.77	100,307.00	100,307.00	-1,527.77	101 %
160	Sick Leave	0.00	960.16	1,442.00	1,442.00	481.84	66 %
250	Workers'Compensation	501.53	501.53	575.00	575.00	73.47	87 %
260	Health Insurance	2,172.50	11,733.50	11,446.00	11,446.00	-287.50	102 %
610	Supplies	-619.30	266.74	900.00	900.00	633.26	29 %
920	Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
	Function Total:	21,921.79	120,682.76	120,020.00	120,020.00	-662.76	100 %
	Program Total:	21,921.79	120,682.76	120,020.00	120,020.00	-662.76	100 %
	Program Group Total:	21,921.79	120,682.76	120,020.00	120,020.00	-662.76	100 %
700 Extracurricular Programs							
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	-288.75	0.00	0.00	0.00	0.00	0 %
	Function Total:	-288.75	0.00	0.00	0.00	0.00	0 %
	Program Total:	-288.75	0.00	0.00	0.00	0.00	0 %
	Program Group Total:	-288.75	0.00	0.00	0.00	0.00	0 %
	Org Total:	303,042.20	1,861,042.03	1,847,968.58	1,847,968.58	-13,073.45	100 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	60,962.44	366,501.30	403,452.00	403,452.00	36,950.70	90 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	-800.00	19,314.12	16,000.00	16,000.00	-3,314.12	120 %
160	Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250	Workers'Compensation	1,957.55	1,957.55	2,300.00	2,300.00	342.45	85 %
260	Health Insurance	5,252.30	28,822.75	25,996.00	25,996.00	-2,826.75	110 %
261	Retiree Health Insurance/Post Employment	0.00	8,392.47	9,461.00	9,461.00	1,068.53	88 %
444	Maintenance Agreements - Copiers	0.00	710.00	710.00	710.00	0.00	100 %
532	Postage	0.00	900.00	900.00	900.00	0.00	100 %
550	Printing, bind & Dup	1,432.15	4,055.16	4,500.00	4,500.00	444.84	90 %
610	Supplies	1,709.38	9,500.84	10,133.08	10,133.08	632.24	93 %
640	Books	4,560.90	5,702.32	7,000.00	7,000.00	1,297.68	81 %

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						
650 Periodicals	752.77	1,000.00	1,000.00	1,000.00	0.00	100 %
660 Minor Equipment - New	2,759.92	6,122.52	4,742.56	4,742.56	-1,379.96	129 %
Function Total:	78,587.41	454,085.03	488,182.64	488,182.64	34,097.61	93 %
2100 Support Service Students						
113 Prof-Other Salary	6,766.09	34,707.00	34,707.00	34,707.00	0.00	100 %
250 Workers'Compensation	173.54	173.54	175.00	175.00	1.46	99 %
610 Supplies	460.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	7,399.63	36,380.54	36,382.00	36,382.00	1.46	99 %
2220 Educational Media Services						
113 Prof-Other Salary	19,287.44	35,815.00	35,815.00	35,815.00	0.00	100 %
250 Workers'Compensation	117.13	117.13	205.00	205.00	87.87	57 %
260 Health Insurance	1,042.50	3,506.31	5,004.00	5,004.00	1,497.69	70 %
640 Books	2,278.40	2,359.08	3,500.00	3,500.00	1,140.92	67 %
650 Periodicals	1,296.23	1,952.56	1,700.00	1,700.00	-252.56	114 %
Function Total:	24,021.70	43,750.08	46,224.00	46,224.00	2,473.92	94 %
2222 Technology/Information Services - ALL						
530 Communications	110.48	1,318.64	1,236.00	1,236.00	-82.64	106 %
582 Travel Out/Dist	0.00	803.32	1,000.00	1,000.00	196.68	80 %
610 Supplies	0.00	4,223.92	4,500.00	4,500.00	276.08	93 %
660 Minor Equipment - New	0.00	6,852.47	6,000.00	6,000.00	-852.47	114 %
681 Computer Software	0.00	9,172.16	9,500.00	9,500.00	327.84	96 %
Function Total:	110.48	22,370.51	22,236.00	22,236.00	-134.51	100 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,422.44	18,916.73	19,223.00	19,223.00	306.27	98 %
250 Workers'Compensation	94.58	94.58	115.00	115.00	20.42	82 %
260 Health Insurance	298.40	3,581.17	3,585.00	3,585.00	3.83	99 %
330 Other Prof Ser	0.00	5,300.75	3,500.00	3,500.00	-1,800.75	151 %
582 Travel Out/Dist	0.00	3,370.09	3,000.00	3,000.00	-370.09	112 %
Function Total:	1,815.42	31,263.32	29,423.00	29,423.00	-1,840.32	106 %
2400 Support Ser - Admin						
111 Admin Salary	6,299.92	43,361.38	40,473.00	40,473.00	-2,888.38	107 %
250 Workers'Compensation	202.36	202.36	205.00	205.00	2.64	98 %
330 Other Prof Ser	0.00	2,564.90	3,000.00	3,000.00	435.10	85 %
340 Technical Services	0.00	750.00	750.00	750.00	0.00	100 %
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	1,149.46	2,049.46	2,200.00	2,200.00	150.54	93 %
610 Supplies	0.00	2,462.24	2,800.00	2,800.00	337.76	87 %
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:	7,651.74	53,980.34	53,278.00	53,278.00	-702.34	101 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	17,080.00	17,080.00	17,080.00	0.00	100 %
412 Electricity	1,184.87	9,254.97	9,500.00	9,500.00	245.03	97 %
610 Supplies	-252.87	9,285.01	9,499.44	9,499.44	214.43	97 %
Function Total:	932.00	35,619.98	36,079.44	36,079.44	459.46	98 %
Program Total:	120,518.38	677,449.80	711,805.08	711,805.08	34,355.28	95 %

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
	Program Group Total:	120,518.38	677,449.80	711,805.08	711,805.08	34,355.28	95 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	4,588.59	23,385.75	23,384.00	23,384.00	-1.75	100 %
120	Temporary Salaries (Sub)	800.00	800.00	800.00	800.00	0.00	100 %
250	Workers'Compensation	116.93	116.93	125.00	125.00	8.07	93 %
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	916.35	800.00	800.00	-116.35	114 %
660	Minor Equipment - New	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
920	Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
	Function Total:	5,505.52	29,203.37	29,380.00	29,380.00	176.63	99 %
	Program Total:	5,505.52	29,203.37	29,380.00	29,380.00	176.63	99 %
	Program Group Total:	5,505.52	29,203.37	29,380.00	29,380.00	176.63	99 %
	Org Total:	126,023.90	706,653.17	741,185.08	741,185.08	34,531.91	95 %
	Fund Total:	429,066.10	2,567,695.20	2,589,153.66	2,589,153.66	21,458.46	99 %

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	1,479.05	84,774.22	87,200.00	87,200.00	2,425.78	97 %
240	Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250	Workers'Compensation	2,179.00	2,179.00	2,179.00	2,179.00	0.00	100 %
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	14,713.32	70,403.66	78,149.00	78,149.00	7,745.34	90 %
	Function Total:	18,371.37	176,305.95	194,372.00	194,372.00	18,066.05	90 %
	Program Total:	18,371.37	176,305.95	194,372.00	194,372.00	18,066.05	90 %
	Program Group Total:	18,371.37	176,305.95	194,372.00	194,372.00	18,066.05	90 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	8,247.00	8,247.00	8,247.00	8,247.00	0.00	100 %
250	Workers'Compensation	206.18	206.18	215.00	215.00	8.82	95 %
	Function Total:	8,453.18	8,453.18	8,462.00	8,462.00	8.82	99 %
	Program Total:	8,453.18	8,453.18	8,462.00	8,462.00	8.82	99 %
	Program Group Total:	8,453.18	8,453.18	8,462.00	8,462.00	8.82	99 %
	Org Total:	26,824.55	184,759.13	202,834.00	202,834.00	18,074.87	91 %
	Fund Total:	26,824.55	184,759.13	202,834.00	202,834.00	18,074.87	91 %

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	1,698.00	71,035.75	72,160.00	72,160.00	1,124.25	98 %
119	Other Superv. Salary	2,838.17	39,311.79	41,556.00	41,556.00	2,244.21	94 %
250	Workers'Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
260	Health Insurance	476.57	476.57	0.00	0.00	-476.57	*** %
610	Supplies	0.00	1,970.04	1,800.00	1,800.00	-170.04	109 %
630	Food	0.00	191,308.68	199,000.00	199,000.00	7,691.32	96 %
631	Fresh Foods and Vegetables	0.00	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800	Other Objects	3,287.03	21,403.96	39,000.00	39,000.00	17,596.04	54 %
	Function Total:	8,299.77	346,610.33	374,301.00	374,301.00	27,690.67	92 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	5,421.59	9,047.00	9,047.00	3,625.41	59 %
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	89.29	89.29	600.00	600.00	510.71	14 %
630	Food	6,718.06	11,245.41	24,000.00	24,000.00	12,754.59	46 %
800	Other Objects	0.00	19,000.20	20,000.00	20,000.00	999.80	95 %
	Function Total:	6,807.35	35,756.49	54,793.00	54,793.00	19,036.51	65 %
	Program Total:	15,107.12	382,366.82	429,094.00	429,094.00	46,727.18	89 %
	Program Group Total:	15,107.12	382,366.82	429,094.00	429,094.00	46,727.18	89 %
	Fund Total:	15,107.12	382,366.82	429,094.00	429,094.00	46,727.18	89 %

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	22,579.24	139,341.91	137,371.43	137,371.43	-1,970.48	101 %
220	Teachers' Retirement	69,470.86	203,939.18	146,944.80	146,944.80	-56,994.38	138 %
230	PERS	0.00	66.31	0.00	0.00	-66.31	*** %
240	Unemployment Compensation	2,231.07	13,767.65	11,851.65	11,851.65	-1,916.00	116 %
	Function Total:	94,281.17	357,115.05	296,167.88	296,167.88	-60,947.17	120 %
2100 Support Service Students							
210	Social Security/Medicare	1,488.47	7,624.45	7,936.65	7,936.65	312.20	96 %
220	Teachers' Retirement	1,745.30	8,947.26	9,297.14	9,297.14	349.88	96 %
240	Unemployment Compensation	145.93	748.13	684.73	684.73	-63.40	109 %
	Function Total:	3,379.70	17,319.84	17,918.52	17,918.52	598.68	96 %
2220 Educational Media Services							
210	Social Security/Medicare	1,566.44	7,379.84	8,971.84	8,971.84	1,592.00	82 %
220	Teachers' Retirement	1,924.48	8,890.65	10,430.23	10,430.23	1,539.58	85 %
240	Unemployment Compensation	160.92	763.76	774.04	774.04	10.28	98 %
	Function Total:	3,651.84	17,034.25	20,176.11	20,176.11	3,141.86	84 %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	338.42	5,089.69	6,380.79	6,380.79	1,291.10	79 %
230	PERS	367.18	5,522.49	6,922.95	6,922.95	1,400.46	79 %
240	Unemployment Compensation	0.00	0.00	550.50	550.50	550.50	0 %
	Function Total:	705.60	10,612.18	13,854.24	13,854.24	3,242.06	76 %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	1,407.43	12,192.84	16,196.58	16,196.58	4,003.74	75 %
220	Teachers' Retirement	543.38	7,064.00	7,810.00	7,810.00	746.00	90 %
230	PERS	412.59	5,655.71	9,064.43	9,064.43	3,408.72	62 %
240	Unemployment Compensation	137.96	1,195.07	1,397.35	1,397.35	202.28	85 %
	Function Total:	2,501.36	26,107.62	34,468.36	34,468.36	8,360.74	75 %
2400 Support Ser - Admin							
210	Social Security/Medicare	2,895.59	20,377.75	21,540.57	21,540.57	1,162.82	94 %
220	Teachers' Retirement	3,407.87	23,626.17	5,999.14	5,999.14	-17,627.03	393 %
230	PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240	Unemployment Compensation	284.95	2,020.74	1,944.68	1,944.68	-76.06	103 %
	Function Total:	6,588.41	46,082.18	29,484.39	29,484.39	-16,597.79	156 %
2500 Support Ser Business							
210	Social Security/Medicare	706.58	11,125.87	12,038.42	12,038.42	912.55	92 %
230	PERS	775.35	11,558.23	13,061.30	13,061.30	1,503.07	88 %
240	Unemployment Compensation	70.07	1,108.33	1,038.61	1,038.61	-69.72	106 %
	Function Total:	1,552.00	23,792.43	26,138.33	26,138.33	2,345.90	91 %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	1,508.83	20,663.85	19,480.11	19,480.11	-1,183.74	106 %
230	PERS	1,555.86	21,888.89	20,822.21	20,822.21	-1,066.68	105 %
240	Unemployment Compensation	147.93	2,031.95	1,680.64	1,680.64	-351.31	120 %
	Function Total:	3,212.62	44,584.69	41,982.96	41,982.96	-2,601.73	106 %

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						
2700 Student Trans						
210 Social Security/Medicare	1,022.12	19,524.93	19,910.58	19,910.58	385.65	98 %
230 PERS	1,108.92	18,591.91	20,664.84	20,664.84	2,072.93	89 %
240 Unemployment Compensation	100.21	1,916.33	1,717.78	1,717.78	-198.55	111 %
Function Total:	2,231.25	40,033.17	42,293.20	42,293.20	2,260.03	94 %
Program Total:	118,103.95	582,681.41	522,483.99	522,483.99	-60,197.42	111 %
Program Group Total:	118,103.95	582,681.41	522,483.99	522,483.99	-60,197.42	111 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,870.87	14,962.69	13,698.40	13,698.40	-1,264.29	109 %
220 Teachers' Retirement	2,179.33	17,205.53	11,273.05	11,273.05	-5,932.48	152 %
240 Unemployment Compensation	183.42	1,472.78	1,181.82	1,181.82	-290.96	124 %
Function Total:	4,233.62	33,641.00	26,153.27	26,153.27	-7,487.73	128 %
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:	4,233.62	44,841.00	35,603.27	35,603.27	-9,237.73	125 %
Program Group Total:	4,233.62	44,841.00	35,603.27	35,603.27	-9,237.73	125 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	420.59	1,090.80	1,090.80	670.21	38 %
220 Teachers' Retirement	0.00	161.46	206.31	206.31	44.85	78 %
230 PERS	0.00	218.65	954.50	954.50	735.85	22 %
240 Unemployment Compensation	0.00	41.28	87.20	87.20	45.92	47 %
Function Total:	0.00	841.98	2,338.81	2,338.81	1,496.83	36 %
Program Total:	0.00	841.98	2,338.81	2,338.81	1,496.83	36 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	2,190.02	3,622.28	3,622.28	1,432.26	60 %
220 Teachers' Retirement	0.00	1,600.57	2,623.73	2,623.73	1,023.16	61 %
230 PERS	0.00	433.15	721.10	721.10	287.95	60 %
240 Unemployment Compensation	0.00	214.78	312.51	312.51	97.73	68 %
Function Total:	0.00	4,438.52	7,279.62	7,279.62	2,841.10	60 %
Program Total:	0.00	4,438.52	7,279.62	7,279.62	2,841.10	60 %
Program Group Total:	0.00	5,280.50	9,618.43	9,618.43	4,337.93	54 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	632.19	14,832.73	6,059.79	6,059.79	-8,772.94	244 %
230 PERS	690.06	13,697.66	6,574.68	6,574.68	-7,122.98	208 %
240 Unemployment Compensation	62.37	1,464.54	522.81	522.81	-941.73	280 %
Function Total:	1,384.62	29,994.93	13,157.28	13,157.28	-16,837.65	227 %
Program Total:	1,384.62	29,994.93	13,157.28	13,157.28	-16,837.65	227 %
Program Group Total:	1,384.62	29,994.93	13,157.28	13,157.28	-16,837.65	227 %
Org Total:	123,722.19	662,797.84	580,862.97	580,862.97	-81,934.87	114 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	123,722.19	662,797.84	580,862.97	580,862.97	-81,934.87	114 %

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	548.05	14,091.55	17,039.00	17,039.00	2,947.45	82 %
412	Electricity	127.03	1,120.13	1,500.00	1,500.00	379.87	74 %
421	Water/Sewage	9,229.50	12,306.00	14,500.00	14,500.00	2,194.00	84 %
440	Repair and Maintenance Ser	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
451	Rent	150.00	150.00	600.00	600.00	450.00	25 %
460	Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	7,957.01	8,580.99	8,000.00	8,000.00	-580.99	107 %
660	Minor Equipment - New	8,390.00	8,390.00	8,390.00	8,390.00	0.00	100 %
	Function Total:	34,401.59	52,638.67	69,792.00	69,792.00	17,153.33	75 %
	Program Total:	34,401.59	52,638.67	69,792.00	69,792.00	17,153.33	75 %
	Program Group Total:	34,401.59	52,638.67	69,792.00	69,792.00	17,153.33	75 %
	Fund Total:	34,401.59	52,638.67	69,792.00	69,792.00	17,153.33	75 %

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	10,487.99	86,667.15	129,742.00	129,742.00	43,074.85	66 %
117	Teacher Aids Salary	-202.32	38,508.19	39,427.00	39,427.00	918.81	97 %
160	Sick Leave	0.00	8,728.22	9,408.00	9,408.00	679.78	92 %
170	Vacation Leave	0.00	4,812.63	8,792.00	8,792.00	3,979.37	54 %
180	Retirement Bonus / Severance Pay	0.00	38,954.00	38,954.00	38,954.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260	Health Insurance	220.77	1,772.45	970.00	970.00	-802.45	182 %
261	Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280	Other Employee Benefits	0.00	1,410.94	4,000.00	4,000.00	2,589.06	35 %
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:	10,506.44	221,410.96	272,375.00	272,375.00	50,964.04	81 %
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	678.60	4,993.80	7,830.00	7,830.00	2,836.20	63 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	85.92	500.00	500.00	414.08	17 %
660	Minor Equipment - New	0.00	360.00	400.00	400.00	40.00	90 %
	Function Total:	678.60	5,439.72	9,130.00	9,130.00	3,690.28	59 %
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	-2,709.56	0.00	0.00	0.00	0.00	0 %
	Function Total:	-2,709.56	0.00	2,270.00	2,270.00	2,270.00	0 %
2222 Technology/Information Services - ALL							
111	Admin Salary	3,447.14	44,315.79	44,729.00	44,729.00	413.21	99 %
115	Office/Clerical Sal	0.00	16,251.46	18,613.00	18,613.00	2,361.54	87 %
160	Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170	Vacation Leave	0.00	269.76	918.00	918.00	648.24	29 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260	Health Insurance	26.07	314.12	327.00	327.00	12.88	96 %
320	Prof-Educational Ser	0.00	6,786.55	7,050.00	7,050.00	263.45	96 %
340	Technical Services	0.00	4,816.48	2,700.00	2,700.00	-2,116.48	178 %
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	34,145.60	32,000.00	32,000.00	-2,145.60	106 %
	Function Total:	3,473.21	120,744.41	123,153.00	123,153.00	2,408.59	98 %

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	2,839.17	36,465.26	36,779.00	36,779.00	313.74	99 %
115	Office/Clerical Sal	1,077.79	19,695.59	22,876.00	22,876.00	3,180.41	86 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	5,749.42	5,749.42	6,644.00	6,644.00	894.58	86 %
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	26.06	313.80	327.00	327.00	13.20	95 %
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	2,511.00	6,758.00	6,758.00	4,247.00	37 %
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	-824.35	14,000.00	13,400.00	14,224.35	-6 %
610	Supplies	0.00	750.00	1,000.00	1,000.00	250.00	75 %
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	2,181.73	12,468.64	14,400.00	14,400.00	1,931.36	86 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	11,874.17	89,829.77	154,450.00	153,850.00	64,020.23	58 %
2400 Support Ser - Admin							
111	Admin Salary	29,288.42	59,966.00	59,502.00	59,502.00	-464.00	100 %
115	Office/Clerical Sal	2,177.60	55,523.64	55,618.00	55,618.00	94.36	99 %
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	154.91	387.00	444.00	444.00	57.00	87 %
261	Retiree Health Insurance/Post Employment	-4,991.64	0.00	0.00	0.00	0.00	0 %
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	220.83	350.00	350.00	129.17	63 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	414.02	2,000.00	2,000.00	1,585.98	20 %
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:	26,629.29	122,519.85	133,275.00	133,275.00	10,755.15	91 %

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	3,396.67	3,396.67	34,247.00	34,247.00	30,850.33	9 %
115	Office/Clerical Sal	3,903.24	107,956.33	87,497.00	87,497.00	-20,459.33	123 %
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	10,909.49	21,000.00	21,000.00	10,090.51	51 %
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	137.40	2,266.83	2,000.00	2,000.00	-266.83	113 %
610	Supplies	0.00	4,879.80	450.00	450.00	-4,429.80	*** %
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	250.00	250.00	250.00	0.00	100 %
	Function Total:	7,437.31	147,195.85	174,517.00	174,517.00	27,321.15	84 %
2600 Op & Maint Plant Ser							
112	Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114	Technical Salary	13,306.40	188,712.03	169,661.00	169,661.00	-19,051.03	111 %
119	Other Superv. Salary	1,525.40	19,834.15	20,426.00	20,426.00	591.85	97 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126	Temporary Salaries - Service Work	1,523.52	18,006.00	5,200.00	5,200.00	-12,806.00	346 %
160	Sick Leave	0.00	10.10	1,211.00	1,211.00	1,200.90	0 %
170	Vacation Leave	762.69	813.82	1,892.00	1,892.00	1,078.18	43 %
250	Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260	Health Insurance	263.22	3,152.27	3,434.00	3,434.00	281.73	91 %
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	7,840.86	9,200.00	9,200.00	1,359.14	85 %
410	Propane - Heating	0.00	28,458.51	38,000.00	38,000.00	9,541.49	74 %
412	Electricity	0.00	48,485.17	53,000.00	53,000.00	4,514.83	91 %
421	Water/Sewage	26,727.03	35,906.04	35,636.00	35,636.00	-270.04	100 %
430	Cleaning Services	338.54	3,386.87	5,809.00	5,809.00	2,422.13	58 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	521.66	28,560.77	29,282.28	29,282.28	721.51	97 %
452	Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460	Minor Construction Services	1,864.48	1,864.48	7,500.00	7,500.00	5,635.52	24 %
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	-999.48	27,409.53	24,000.00	24,000.00	-3,409.53	114 %
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	1,764.20	6,300.00	6,300.00	4,535.80	28 %

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							
2600 Op & Maint Plant Ser							
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	45,833.46	443,118.70	458,936.28	458,936.28	15,817.58	96 %
2700 Student Trans							
118	Bus Driver Salary	6,867.85	91,517.43	88,563.00	88,563.00	-2,954.43	103 %
119	Other Superv. Salary	1,525.38	19,778.16	20,426.00	20,426.00	647.84	96 %
120	Temporary Salaries (Sub)	-8,247.00	14,753.11	12,500.00	12,500.00	-2,253.11	118 %
160	Sick Leave	0.00	938.63	3,977.00	3,977.00	3,038.37	23 %
170	Vacation Leave	0.00	4,605.56	4,589.00	4,589.00	-16.56	100 %
250	Workers'Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
260	Health Insurance	263.24	3,152.65	0.00	0.00	-3,152.65	*** %
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	470.60	1,948.10	4,800.00	4,800.00	2,851.90	40 %
412	Electricity	281.43	-2,440.65	6,000.00	6,000.00	8,440.65	-40 %
421	Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440	Repair and Maintenance Ser	11,673.58	359.19	9,500.00	9,500.00	9,140.81	3 %
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	778.20	1,199.36	2,200.00	2,200.00	1,000.64	54 %
590	Except Sch Training	483.00	500.00	500.00	500.00	0.00	100 %
610	Supplies	1,021.99	18,704.31	23,000.00	23,000.00	4,295.69	81 %
624	Gasoline	0.00	7,137.15	15,000.00	15,000.00	7,862.85	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:	15,118.27	182,546.00	230,090.00	230,090.00	47,544.00	79 %
4000 Facilities Acquisitions							
725	Major Construction Services	13.10	843.10	20,989.00	20,989.00	20,145.90	4 %
	Function Total:	13.10	843.10	20,989.00	20,989.00	20,145.90	4 %
	Program Total:	118,854.29	1,333,648.36	1,579,185.28	1,578,585.28	244,936.92	84 %
	Program Group Total:	118,854.29	1,333,648.36	1,579,185.28	1,578,585.28	244,936.92	84 %
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	57,288.67	47,680.00	47,680.00	-9,608.67	120 %
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	130.74	2,457.00	2,457.00	2,326.26	5 %
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	800.00	800.00	800.00	0.00	100 %

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							
1000 Instruction							
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	-0.69	338.00	400.00	400.00	62.00	84 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	-0.69	59,579.33	57,683.00	57,683.00	-1,896.33	103 %
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:	-0.69	59,579.33	61,588.00	61,588.00	2,008.67	96 %
	Program Group Total:	-0.69	59,579.33	61,588.00	61,588.00	2,008.67	96 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	-1,306.46	7,500.00	7,500.00	8,806.46	-17 %
151	Stipends - Official/Administrative	0.00	800.00	1,500.00	1,500.00	700.00	53 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582	Travel Out/Dist	0.00	2,700.79	3,000.00	3,000.00	299.21	90 %
610	Supplies	0.00	3,699.77	5,300.00	5,300.00	1,600.23	69 %
624	Gasoline	0.00	2,576.03	3,000.00	3,000.00	423.97	85 %
660	Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
	Function Total:	0.00	8,536.12	21,186.00	21,186.00	12,649.88	40 %
	Program Total:	0.00	8,536.12	21,186.00	21,186.00	12,649.88	40 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	5,004.87	4,000.00	4,000.00	-1,004.87	125 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	1,226.55	5,400.00	5,400.00	4,173.45	22 %
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	6,270.57	19,250.00	19,250.00	12,979.43	32 %
	Program Total:	0.00	6,270.57	19,250.00	19,250.00	12,979.43	32 %
	Program Group Total:	0.00	14,806.69	40,436.00	40,436.00	25,629.31	36 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	215.51	2,270.24	2,600.00	2,600.00	329.76	87 %
	Function Total:	215.51	2,270.24	2,600.00	2,600.00	329.76	87 %
	Program Total:	215.51	2,270.24	2,600.00	2,600.00	329.76	87 %
	Program Group Total:	215.51	2,270.24	2,600.00	2,600.00	329.76	87 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	1,828.81	24,113.12	23,774.00	23,774.00	-339.12	101 %
116	Salaries - Cooks	1,485.99	25,511.82	31,115.00	31,115.00	5,603.18	81 %
120	Temporary Salaries (Sub)	0.00	26,267.98	5,000.00	5,000.00	-21,267.98	525 %
130	Overtime Salaries	0.00	337.62	1,000.00	1,000.00	662.38	33 %
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	298.90	718.90	900.00	900.00	181.10	79 %
430	Cleaning Services	152.83	1,958.44	2,300.00	2,300.00	341.56	85 %
440	Repair and Maintenance Ser	0.00	14.82	700.00	700.00	685.18	2 %
582	Travel Out/Dist	32.00	639.12	900.00	900.00	260.88	71 %
610	Supplies	102.57	7,093.23	12,000.00	12,000.00	4,906.77	59 %
630	Food	0.00	44,270.13	76,569.00	76,569.00	32,298.87	57 %
660	Minor Equipment - New	0.00	230.07	3,000.00	3,000.00	2,769.93	7 %
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	142.00	1,300.00	1,300.00	1,158.00	10 %
	Function Total:	3,901.10	131,297.25	164,698.00	164,698.00	33,400.75	79 %
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:	3,901.10	131,297.25	166,898.00	166,898.00	35,600.75	78 %
	Program Group Total:	3,901.10	131,297.25	166,898.00	166,898.00	35,600.75	78 %
	Org Total:	122,970.21	1,541,601.87	1,850,707.28	1,850,107.28	308,505.41	83 %
3 Jr High							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
114	Technical Salary	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
	Function Total:	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
	Program Total:	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	-6,284.98	5,859.52	21,556.00	21,556.00	15,696.48	27 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	2,209.35	1,518.00	1,518.00	-691.35	145 %
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 %

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)							
1000 Instruction							
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:	-6,284.98	19,140.12	40,210.00	40,210.00	21,069.88	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 %
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	976.71	12,556.26	12,673.00	12,673.00	116.74	99 %
115	Office/Clerical Sal	0.00	4,600.64	5,274.00	5,274.00	673.36	87 %
160	Sick Leave	0.00	138.95	208.00	208.00	69.05	66 %
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	7.39	89.02	93.00	93.00	3.98	95 %
320	Prof-Educational Ser	0.00	3,348.00	3,348.00	3,348.00	0.00	100 %
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	1,937.26	2,412.29	2,412.29	475.03	80 %
	Function Total:	984.10	23,656.89	25,590.29	25,590.29	1,933.40	92 %
2300 Support Serv Gen Adm							
111	Admin Salary	804.43	10,331.86	10,421.00	10,421.00	89.14	99 %
115	Office/Clerical Sal	249.29	5,526.46	6,787.00	6,787.00	1,260.54	81 %
160	Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170	Vacation Leave	1,619.42	1,619.42	1,674.00	1,674.00	54.58	96 %
180	Retirement Bonus / Severance Pay	0.00	1,240.33	7,798.00	7,798.00	6,557.67	15 %
250	Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260	Health Insurance	7.39	89.04	93.00	93.00	3.96	95 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	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							
412	Electricity	0.00	678.34	1,955.00	1,955.00	1,276.66	34 %
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	22.75	22.75	200.00	200.00	177.25	11 %
550	Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	Travel Out/Dist	0.00	1,892.04	4,500.00	4,500.00	2,607.96	42 %
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:	2,703.28	25,537.83	44,457.00	44,457.00	18,919.17	57 %
2400 Support Ser - Admin							
111	Admin Salary	6,606.34	33,221.43	33,222.00	33,222.00	0.57	99 %
115	Office/Clerical Sal	523.20	22,848.65	30,158.00	30,158.00	7,309.35	75 %
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	3,197.73	2,706.00	2,706.00	-491.73	118 %
250	Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260	Health Insurance	116.21	2,837.61	3,989.00	3,989.00	1,151.39	71 %
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:	7,245.75	62,588.45	75,843.00	75,843.00	13,254.55	82 %
2500 Support Ser Business							
111	Admin Salary	9,622.05	9,622.05	9,703.00	9,703.00	80.95	99 %
115	Office/Clerical Sal	-7,580.50	21,981.80	24,780.00	24,780.00	2,798.20	88 %
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	11.99	923.00	1,000.00	1,000.00	77.00	92 %
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	3,688.12	4,250.00	4,250.00	561.88	86 %
	Function Total:	2,053.54	41,520.33	51,865.00	51,865.00	10,344.67	80 %

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							
114	Technical Salary	1,957.74	34,812.27	45,262.00	45,262.00	10,449.73	76 %
119	Other Superv. Salary	432.19	5,609.59	5,619.00	5,619.00	9.41	99 %
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	216.10	216.10	857.00	857.00	640.90	25 %
250	Workers'Compensation	0.00	-1,000.00	1,431.00	1,431.00	2,431.00	-69 %
260	Health Insurance	74.59	893.31	973.00	973.00	79.69	91 %
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	2,479.43	3,800.00	3,800.00	1,320.57	65 %
410	Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412	Electricity	266.67	266.67	5,500.00	5,500.00	5,233.33	4 %
421	Water/Sewage	4,815.99	6,346.83	12,000.00	12,000.00	5,653.17	52 %
430	Cleaning Services	0.00	43.35	300.00	300.00	256.65	14 %
432	Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440	Repair and Maintenance Ser	962.90	3,348.31	7,500.00	7,500.00	4,151.69	44 %
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	153.37	1,200.00	1,200.00	1,046.63	12 %
610	Supplies	90.00	754.54	2,000.00	2,000.00	1,245.46	37 %
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	499.88	2,100.00	2,100.00	1,600.12	23 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	8,816.18	62,932.62	122,777.00	122,777.00	59,844.38	51 %
2700 Student Trans							
118	Bus Driver Salary	3,301.33	27,285.51	25,092.00	25,092.00	-2,193.51	108 %
119	Other Superv. Salary	432.19	5,611.80	5,619.00	5,619.00	7.20	99 %
120	Temporary Salaries (Sub)	0.00	236.12	2,100.00	2,100.00	1,863.88	11 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	0.00	1,143.18	1,349.00	1,349.00	205.82	84 %
250	Workers'Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260	Health Insurance	74.59	893.31	973.00	973.00	79.69	91 %
280	Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	1,302.50	2,300.00	2,300.00	997.50	56 %
412	Electricity	38.21	458.79	1,800.00	1,800.00	1,341.21	25 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	1,240.04	2,866.35	5,000.00	5,000.00	2,133.65	57 %
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 %

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)							
2700 Student Trans							
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	241.09	554.25	1,200.00	1,200.00	645.75	46 %
610	Supplies	316.02	7,412.51	7,500.00	7,500.00	87.49	98 %
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:	5,643.47	54,428.07	73,358.00	73,358.00	18,929.93	74 %
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:	21,161.34	290,704.31	454,936.29	454,936.29	164,231.98	63 %
	Program Group Total:	21,161.34	292,533.83	454,936.29	454,936.29	162,402.46	64 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	900.00	900.00	900.00	0.00	100 %
117	Teacher Aids Salary	0.00	11,737.27	11,809.00	11,809.00	71.73	99 %
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	36.99	250.00	250.00	213.01	14 %
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	14,424.26	17,112.00	17,112.00	2,687.74	84 %
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	14,424.26	20,682.00	20,682.00	6,257.74	69 %
	Program Group Total:	0.00	14,424.26	20,682.00	20,682.00	6,257.74	69 %
700 Extracurricular Programs							
710 Extracurricular Activities							

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							
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	1,000.00	1,000.00	1,000.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582	Travel Out/Dist	-25.68	1,442.09	1,600.00	1,600.00	157.91	90 %
610	Supplies	0.00	1,235.18	1,500.00	1,500.00	264.82	82 %
624	Gasoline	0.00	851.85	2,600.00	2,600.00	1,748.15	32 %
810	Dues and Fees	0.00	300.00	300.00	300.00	0.00	100 %
	Function Total:	-25.68	5,006.87	10,290.00	10,290.00	5,283.13	48 %
	Program Total:	-25.68	5,006.87	10,290.00	10,290.00	5,283.13	48 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	2,734.85	10,500.00	10,500.00	7,765.15	26 %
151	Stipends - Official/Administrative	0.00	16,700.45	18,500.00	18,500.00	1,799.55	90 %
153	Stipends - Professional/Other	0.00	2,680.85	7,050.00	7,050.00	4,369.15	38 %
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	1,415.17	1,600.17	2,000.00	2,000.00	399.83	80 %
582	Travel Out/Dist	-1,020.00	4,213.85	8,000.00	8,000.00	3,786.15	52 %
610	Supplies	0.00	3,084.97	3,600.00	3,600.00	515.03	85 %
624	Gasoline	0.00	4,898.04	8,500.00	8,500.00	3,601.96	57 %
660	Minor Equipment - New	0.00	5,340.14	6,250.00	6,250.00	909.86	85 %
810	Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
	Function Total:	395.17	41,253.32	66,970.00	66,970.00	25,716.68	61 %
	Program Total:	395.17	41,253.32	66,970.00	66,970.00	25,716.68	61 %
	Program Group Total:	369.49	46,260.19	77,260.00	77,260.00	30,999.81	59 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	57.48	604.71	2,200.00	2,200.00	1,595.29	27 %
	Function Total:	57.48	604.71	2,200.00	2,200.00	1,595.29	27 %
	Program Total:	57.48	604.71	2,200.00	2,200.00	1,595.29	27 %
	Program Group Total:	57.48	604.71	2,200.00	2,200.00	1,595.29	27 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	518.34	6,760.58	6,803.00	6,803.00	42.42	99 %
116	Salaries - Cooks	421.28	6,987.94	8,306.00	8,306.00	1,318.06	84 %
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	600.00	600.00	600.00	0.00	100 %
430	Cleaning Services	43.30	539.60	900.00	900.00	360.40	59 %
440	Repair and Maintenance Ser	0.00	66.55	400.00	400.00	333.45	16 %
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 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	604.80	875.00	875.00	270.20	69 %
610 Supplies	0.00	1,386.50	2,300.00	2,300.00	913.50	60 %
630 Food	0.00	12,257.32	17,500.00	17,500.00	5,242.68	70 %
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	7.65	500.00	500.00	492.35	1 %
Function Total:	982.92	29,210.94	43,796.00	43,796.00	14,585.06	66 %
Program Total:	982.92	29,210.94	43,796.00	43,796.00	14,585.06	66 %
Program Group Total:	982.92	29,210.94	43,796.00	43,796.00	14,585.06	66 %
Org Total:	22,571.23	383,033.93	598,874.29	598,874.29	215,840.36	63 %
Fund Total:	145,541.44	1,924,635.80	2,449,581.57	2,448,981.57	524,345.77	78 %

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	3,156.82	41,010.20	45,122.00	45,122.00	4,111.80	90 %
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	238.16	3,097.20	3,527.00	3,527.00	429.80	87 %
230	PERS	262.02	3,116.61	3,827.00	3,827.00	710.39	81 %
240	Unemployment Compensation	23.68	307.62	293.00	293.00	-14.62	104 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440	Repair and Maintenance Ser	0.00	435.59	500.00	500.00	64.41	87 %
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	12,700.09	11,500.00	11,500.00	-1,200.09	110 %
810	Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
	Function Total:	3,680.68	70,364.31	81,408.00	81,408.00	11,043.69	86 %
3500 Athletics							
550	Printing, bind & Dup	0.00	539.34	0.00	0.00	-539.34	*** %
	Function Total:	0.00	539.34	0.00	0.00	-539.34	*** %
	Program Total:	3,680.68	70,903.65	81,408.00	81,408.00	10,504.35	87 %
	Program Group Total:	3,680.68	70,903.65	81,408.00	81,408.00	10,504.35	87 %
	Fund Total:	3,680.68	70,903.65	81,408.00	81,408.00	10,504.35	87 %

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	82,626.21	533,344.44	563,164.00	563,164.00	29,819.56	94 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	30,645.91	20,000.00	20,000.00	-10,645.91	153 %
160	Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
250	Workers'Compensation	2,970.24	2,970.24	3,150.00	3,150.00	179.76	94 %
260	Health Insurance	3,622.81	23,821.14	15,558.00	15,558.00	-8,263.14	153 %
261	Retiree Health Insurance/Post Employment	389.00	7,784.00	7,000.00	7,000.00	-784.00	111 %
532	Postage	0.00	1,353.00	1,353.00	1,353.00	0.00	100 %
550	Printing, bind & Dup	1,865.63	8,548.75	9,500.00	9,500.00	951.25	89 %
610	Supplies	0.00	8,692.27	10,500.00	10,500.00	1,807.73	82 %
640	Books	0.00	8,399.00	8,000.00	8,000.00	-399.00	104 %
650	Periodicals	135.81	850.00	850.00	850.00	0.00	100 %
660	Minor Equipment - New	422.00	5,046.86	5,500.00	5,500.00	453.14	91 %
	Function Total:	92,031.70	632,687.61	645,807.00	645,807.00	13,119.39	97 %
2100 Support Service Students							
113	Prof-Other Salary	6,766.09	34,707.00	34,707.00	34,707.00	0.00	100 %
250	Workers'Compensation	173.54	173.54	175.00	175.00	1.46	99 %
610	Supplies	3.21	709.46	600.00	600.00	-109.46	118 %
660	Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
	Function Total:	6,942.84	35,740.00	35,632.00	35,632.00	-108.00	100 %
2220 Educational Media Services							
113	Prof-Other Salary	19,286.39	38,854.84	35,815.00	35,815.00	-3,039.84	108 %
250	Workers'Compensation	101.93	101.93	205.00	205.00	103.07	49 %
260	Health Insurance	1,042.50	5,923.78	5,004.00	5,004.00	-919.78	118 %
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	3,500.00	3,500.00	3,500.00	0.00	100 %
650	Periodicals	603.07	1,000.00	1,000.00	1,000.00	0.00	100 %
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:	21,033.89	50,763.96	47,502.00	47,502.00	-3,261.96	106 %
2222 Technology/Information Services - ALL							
530	Communications	229.68	229.68	1,932.00	1,932.00	1,702.32	11 %
582	Travel Out/Dist	1,018.50	1,358.90	1,350.00	1,350.00	-8.90	100 %
610	Supplies	0.00	8,815.43	8,444.92	8,444.92	-370.51	104 %
660	Minor Equipment - New	0.00	9,143.39	9,000.00	9,000.00	-143.39	101 %
681	Computer Software	0.00	14,247.74	15,255.00	15,255.00	1,007.26	93 %
	Function Total:	1,248.18	33,795.14	35,981.92	35,981.92	2,186.78	93 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,924.48	25,593.24	26,007.00	26,007.00	413.76	98 %
250	Workers'Compensation	127.96	127.96	170.00	170.00	42.04	75 %
260	Health Insurance	403.72	4,845.03	4,850.00	4,850.00	4.97	99 %
320	Prof-Educational Ser	0.00	2,038.25	2,000.00	2,000.00	-38.25	101 %
330	Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %
412	Electricity	0.00	655.96	2,645.00	2,645.00	1,989.04	24 %
440	Repair and Maintenance Ser	200.00	200.00	200.00	200.00	0.00	100 %

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							
532	Postage	43.67	99.36	300.00	300.00	200.64	33 %
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	10,040.29	9,500.00	9,500.00	-540.29	105 %
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:	2,699.83	47,897.75	53,322.00	53,322.00	5,424.25	89 %
2400 Support Ser - Admin							
111	Admin Salary	6,299.93	43,838.30	40,473.00	40,473.00	-3,365.30	108 %
250	Workers'Compensation	205.00	205.00	205.00	205.00	0.00	100 %
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	750.00	800.00	800.00	50.00	93 %
440	Repair and Maintenance Ser	156.00	156.00	150.00	150.00	-6.00	104 %
444	Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532	Postage	11.95	11.95	500.00	500.00	488.05	2 %
550	Printing, bind & Dup	0.00	158.44	2,800.00	2,800.00	2,641.56	5 %
582	Travel Out/Dist	9.00	1,008.71	1,000.00	1,000.00	-8.71	100 %
610	Supplies	0.00	2,056.95	2,000.00	2,000.00	-56.95	102 %
660	Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
810	Dues and Fees	0.00	726.58	500.00	500.00	-226.58	145 %
	Function Total:	6,681.88	49,814.23	51,513.00	51,513.00	1,698.77	96 %
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	12,418.78	35,050.18	40,000.00	40,000.00	4,949.82	87 %
440	Repair and Maintenance Ser	7,769.66	11,384.83	7,500.00	7,500.00	-3,884.83	151 %
530	Communications	2,984.67	4,386.73	4,500.00	4,500.00	113.27	97 %
610	Supplies	-141.15	13,927.22	14,000.00	14,000.00	72.78	99 %
660	Minor Equipment - New	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	Function Total:	23,031.96	82,817.98	82,972.00	82,972.00	154.02	99 %
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:	153,670.28	933,536.67	952,729.92	952,729.92	19,193.25	97 %
	Program Group Total:	153,670.28	933,536.67	952,729.92	952,729.92	19,193.25	97 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	8,843.14	45,124.29	44,959.00	44,959.00	-165.29	100 %
250	Workers'Compensation	225.62	225.62	272.00	272.00	46.38	82 %
260	Health Insurance	0.00	8,652.84	9,461.00	9,461.00	808.16	91 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	450.00	450.00	450.00	0.00	100 %
610	Supplies	0.00	1,300.19	1,300.00	1,300.00	-0.19	100 %

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							
660	Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
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:	9,068.76	58,455.78	59,395.00	59,395.00	939.22	98 %
	Program Total:	9,068.76	58,455.78	59,395.00	59,395.00	939.22	98 %
	Program Group Total:	9,068.76	58,455.78	59,395.00	59,395.00	939.22	98 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	4,557.26	0.00	0.00	-4,557.26	*** %
159	Advisors	0.00	8,835.20	11,000.00	11,000.00	2,164.80	80 %
250	Workers'Compensation	44.18	44.18	60.00	60.00	15.82	73 %
582	Travel Out/Dist	0.00	1,678.21	4,500.00	4,500.00	2,821.79	37 %
610	Supplies	0.00	2,353.58	1,300.00	1,300.00	-1,053.58	181 %
	Function Total:	44.18	17,468.43	16,860.00	16,860.00	-608.43	103 %
	Program Total:	44.18	17,468.43	16,860.00	16,860.00	-608.43	103 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	18,673.88	22,500.00	22,500.00	3,826.12	82 %
151	Stipends - Official/Administrative	0.00	40,403.50	49,750.00	49,750.00	9,346.50	81 %
153	Stipends - Professional/Other	0.00	15,099.11	17,800.00	17,800.00	2,700.89	84 %
210	Social Security/Medicare	0.00	63.79	0.00	0.00	-63.79	*** %
220	Teachers' Retirement	0.00	33.64	0.00	0.00	-33.64	*** %
240	Unemployment Compensation	0.00	6.25	0.00	0.00	-6.25	*** %
250	Workers'Compensation	744.35	778.18	2,690.00	2,690.00	1,911.82	28 %
412	Electricity	0.00	757.45	700.00	700.00	-57.45	108 %
582	Travel Out/Dist	0.00	4,447.60	0.00	0.00	-4,447.60	*** %
610	Supplies	0.00	2,628.80	3,000.00	3,000.00	371.20	87 %
	Function Total:	744.35	82,892.20	96,440.00	96,440.00	13,547.80	85 %
	Program Total:	744.35	82,892.20	96,440.00	96,440.00	13,547.80	85 %
	Program Group Total:	788.53	100,360.63	113,300.00	113,300.00	12,939.37	88 %
	Org Total:	163,527.57	1,092,353.08	1,125,424.92	1,125,424.92	33,071.84	97 %
	Fund Total:	163,527.57	1,092,353.08	1,125,424.92	1,125,424.92	33,071.84	97 %

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	1,068.40	1,068.40	17,154.00	17,154.00	16,085.60	6 %
250	Workers'Compensation	428.85	428.85	429.00	429.00	0.15	99 %
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:	1,497.25	2,614.25	21,415.00	21,415.00	18,800.75	12 %
	Program Total:	1,497.25	2,614.25	21,415.00	21,415.00	18,800.75	12 %
	Program Group Total:	1,497.25	2,614.25	21,415.00	21,415.00	18,800.75	12 %
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:	1,497.25	2,614.25	29,871.00	29,871.00	27,256.75	8 %
	Fund Total:	1,497.25	2,614.25	29,871.00	29,871.00	27,256.75	8 %

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	8,957.46	48,234.31	48,668.84	48,668.84	434.53	99 %
220	Teachers' Retirement	10,525.80	56,743.03	55,687.55	55,687.55	-1,055.48	101 %
240	Unemployment Compensation	880.09	4,771.91	4,198.88	4,198.88	-573.03	113 %
	Function Total:	20,363.35	109,749.25	108,555.27	108,555.27	-1,193.98	101 %
2100 Support Service Students							
210	Social Security/Medicare	517.61	2,648.92	2,731.59	2,731.59	82.67	96 %
220	Teachers' Retirement	606.92	3,113.29	3,193.95	3,193.95	80.66	97 %
240	Unemployment Compensation	50.74	260.36	235.67	235.67	-24.69	110 %
	Function Total:	1,175.27	6,022.57	6,161.21	6,161.21	138.64	97 %
2220 Educational Media Services							
210	Social Security/Medicare	527.78	1,785.36	2,846.95	2,846.95	1,061.59	62 %
220	Teachers' Retirement	618.85	2,101.39	3,293.34	3,293.34	1,191.95	63 %
240	Unemployment Compensation	51.74	175.71	245.62	245.62	69.91	71 %
	Function Total:	1,198.37	4,062.46	6,385.91	6,385.91	2,323.45	63 %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	101.08	1,531.48	1,906.00	1,906.00	374.52	80 %
230	PERS	109.68	1,661.79	2,067.95	2,067.95	406.16	80 %
240	Unemployment Compensation	43.08	649.54	648.10	648.10	-1.44	100 %
	Function Total:	253.84	3,842.81	4,622.05	4,622.05	779.24	83 %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	416.81	3,609.79	4,034.84	4,034.84	425.05	89 %
220	Teachers' Retirement	162.32	2,110.08	4,731.05	4,731.05	2,620.97	44 %
230	PERS	118.32	1,684.23	1,676.77	1,676.77	-7.46	100 %
240	Unemployment Compensation	40.87	354.01	348.10	348.10	-5.91	101 %
	Function Total:	738.32	7,758.11	10,790.76	10,790.76	3,032.65	71 %
2400 Support Ser - Admin							
210	Social Security/Medicare	1,019.63	7,540.33	7,795.27	7,795.27	254.94	96 %
220	Teachers' Retirement	1,204.63	8,895.31	8,986.77	8,986.77	91.46	98 %
230	PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240	Unemployment Compensation	100.72	757.61	672.53	672.53	-85.08	112 %
	Function Total:	2,324.98	17,210.43	17,454.57	17,454.57	244.14	98 %
2500 Support Ser Business							
210	Social Security/Medicare	208.67	3,219.23	3,604.83	3,604.83	385.60	89 %
230	PERS	229.25	3,457.24	3,911.13	3,911.13	453.89	88 %
240	Unemployment Compensation	20.72	320.52	311.01	311.01	-9.51	103 %
	Function Total:	458.64	6,996.99	7,826.97	7,826.97	829.98	89 %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	801.05	8,113.00	8,069.45	8,069.45	-43.55	100 %
230	PERS	825.08	8,221.17	8,755.09	8,755.09	533.92	93 %
240	Unemployment Compensation	76.75	754.47	696.19	696.19	-58.28	108 %
	Function Total:	1,702.88	17,088.64	17,520.73	17,520.73	432.09	97 %
2700 Student Trans							
210	Social Security/Medicare	328.41	3,785.43	3,389.26	3,389.26	-396.17	111 %
230	PERS	342.25	4,004.21	3,677.23	3,677.23	-326.98	108 %
240	Unemployment Compensation	32.19	371.60	292.41	292.41	-79.19	127 %
	Function Total:	702.85	8,161.24	7,358.90	7,358.90	-802.34	110 %
	Program Total:	28,918.50	180,892.50	186,676.37	186,676.37	5,783.87	96 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	28,918.50	180,892.50	186,676.37	186,676.37	5,783.87	96 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	676.50	4,703.64	4,790.81	4,790.81	87.17	98 %
220 Teachers' Retirement	793.23	5,424.70	5,504.98	5,504.98	80.28	98 %
240 Unemployment Compensation	66.32	462.96	413.33	413.33	-49.63	112 %
Function Total:	1,536.05	10,591.30	10,709.12	10,709.12	117.82	98 %
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:	1,536.05	14,616.30	14,034.12	14,034.12	-582.18	104 %
Program Group Total:	1,536.05	14,616.30	14,034.12	14,034.12	-582.18	104 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	1,340.96	1,338.75	1,338.75	-2.21	100 %
220 Teachers' Retirement	0.00	785.07	0.00	0.00	-785.07	*** %
230 PERS	0.00	554.09	871.50	871.50	317.41	63 %
240 Unemployment Compensation	0.00	131.50	115.50	115.50	-16.00	113 %
Function Total:	0.00	2,811.62	2,325.75	2,325.75	-485.87	120 %
Program Total:	0.00	2,811.62	2,325.75	2,325.75	-485.87	120 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	5,628.85	6,888.83	6,888.83	1,259.98	81 %
220 Teachers' Retirement	0.00	3,026.88	6,040.85	6,040.85	3,013.97	50 %
230 PERS	0.00	1,655.67	1,867.50	1,867.50	211.83	88 %
240 Unemployment Compensation	0.00	545.33	594.33	594.33	49.00	91 %
Function Total:	0.00	10,856.73	15,391.51	15,391.51	4,534.78	70 %
Program Total:	0.00	10,856.73	15,391.51	15,391.51	4,534.78	70 %
Program Group Total:	0.00	13,668.35	17,717.26	17,717.26	4,048.91	77 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	77.83	1,139.26	1,511.79	1,511.79	372.53	75 %
230 PERS	105.44	1,486.00	1,640.25	1,640.25	154.25	90 %
240 Unemployment Compensation	9.53	140.28	130.43	130.43	-9.85	107 %
Function Total:	192.80	2,765.54	3,282.47	3,282.47	516.93	84 %
Program Total:	192.80	2,765.54	3,282.47	3,282.47	516.93	84 %
Program Group Total:	192.80	2,765.54	3,282.47	3,282.47	516.93	84 %
Org Total:	30,647.35	211,942.69	221,710.22	221,710.22	9,767.53	95 %
Fund Total:	30,647.35	211,942.69	221,710.22	221,710.22	9,767.53	95 %

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	2,806.38	4,210.00	4,210.00	1,403.62	66 %
210	Social Security/Medicare	0.00	214.69	322.00	322.00	107.31	66 %
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	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	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	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Program Total:	0.00	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Program Group Total:	0.00	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Org Total:		3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Fund Total:	0.00	3,021.07	11,719.00	11,719.00	8,697.93	25 %

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	7,805.97	40,497.59	47,248.00	47,248.00	6,750.41	85 %
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	2,049.27	1,050.00	1,050.00	-999.27	195 %
170	Vacation Leave	0.00	1,773.29	1,000.00	1,000.00	-773.29	177 %
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:	7,805.97	60,264.30	69,408.00	69,408.00	9,143.70	86 %
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	313.20	7,802.93	9,396.00	9,396.00	1,593.07	83 %
	Function Total:	313.20	7,802.93	10,396.00	10,396.00	2,593.07	75 %
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	1,321.41	16,987.59	17,146.00	17,146.00	158.41	99 %
115	Office/Clerical Sal	0.00	6,226.98	7,135.00	7,135.00	908.02	87 %
160	Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170	Vacation Leave	0.00	269.76	352.00	352.00	82.24	76 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260	Health Insurance	9.98	120.14	125.00	125.00	4.86	96 %
320	Prof-Educational Ser	0.00	500.00	500.00	500.00	0.00	100 %
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:	1,331.39	25,733.06	26,815.00	26,815.00	1,081.94	95 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,088.34	13,978.36	14,099.00	14,099.00	120.64	99 %
115	Office/Clerical Sal	337.28	7,472.03	8,769.00	8,769.00	1,296.97	85 %
160	Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170	Vacation Leave	2,213.53	2,213.53	2,321.00	2,321.00	107.47	95 %
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	9.99	120.44	135.00	135.00	14.56	89 %
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	7,166.93	6,000.00	6,000.00	-1,166.93	119 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	3,649.14	34,768.32	37,496.00	37,496.00	2,727.68	92 %
2400 Support Ser - Admin							
111	Admin Salary	6,606.35	33,221.50	33,222.00	33,222.00	0.50	99 %
115	Office/Clerical Sal	523.20	22,902.68	26,331.00	26,331.00	3,428.32	86 %
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	1,269.40	500.00	500.00	-769.40	253 %
250	Workers'Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260	Health Insurance	116.22	2,481.40	3,989.00	3,989.00	1,507.60	62 %
	Function Total:	7,245.77	59,874.98	65,750.00	65,750.00	5,875.02	91 %
2500 Support Ser Business							
111	Admin Salary	13,018.21	13,018.21	13,128.00	13,128.00	109.79	99 %
115	Office/Clerical Sal	-10,256.09	29,725.58	33,536.00	33,536.00	3,810.42	88 %
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	11.99	743.43	700.00	700.00	-43.43	106 %
610	Supplies	0.00	4,858.15	350.00	350.00	-4,508.15	*** %
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	4,905.68	6,200.00	6,200.00	1,294.32	79 %
	Function Total:	2,774.11	59,289.83	68,142.00	68,142.00	8,852.17	87 %
2600 Op & Maint Plant Ser							
114	Technical Salary	9,356.09	95,067.39	94,754.00	94,754.00	-313.39	100 %
119	Other Superv. Salary	584.72	7,594.59	7,830.00	7,830.00	235.41	96 %
124	Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
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	292.36	292.36	551.00	551.00	258.64	53 %
210	Social Security/Medicare	0.00	45.68	0.00	0.00	-45.68	*** %
230	PERS	0.00	261.52	0.00	0.00	-261.52	*** %
240	Unemployment Compensation	0.00	23.63	0.00	0.00	-23.63	*** %
250	Workers'Compensation	0.00	-1,701.95	2,650.00	2,650.00	4,351.95	-64 %
260	Health Insurance	100.90	1,208.51	2,404.00	2,404.00	1,195.49	50 %
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	3,507.31	3,500.00	3,500.00	-7.31	100 %
410	Propane - Heating	0.00	5,440.48	12,528.00	12,528.00	7,087.52	43 %

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	11,237.31	14,787.57	16,500.00	16,500.00	1,712.43	89 %
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	124.13	1,935.08	1,935.08	1,810.95	6 %
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	676.28	2,100.00	2,100.00	1,423.72	32 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	21,571.38	137,875.99	159,925.08	159,925.08	22,049.09	86 %
2700 Student Trans							
118	Bus Driver Salary	2,640.02	37,559.74	32,948.00	32,948.00	-4,611.74	113 %
119	Other Superv. Salary	584.72	7,592.36	7,830.00	7,830.00	237.64	96 %
120	Temporary Salaries (Sub)	0.00	404.79	1,200.00	1,200.00	795.21	33 %
160	Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170	Vacation Leave	0.00	1,270.97	1,473.00	1,473.00	202.03	86 %
250	Workers'Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260	Health Insurance	100.90	1,208.51	2,404.00	2,404.00	1,195.49	50 %
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	398.09	-50.24	2,100.00	2,100.00	2,150.24	-2 %
421	Water/Sewage	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440	Repair and Maintenance Ser	1,000.00	3,339.60	4,500.00	4,500.00	1,160.40	74 %
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	337.81	650.97	600.00	600.00	-50.97	108 %
610	Supplies	0.00	5,205.94	5,093.00	5,093.00	-112.94	102 %
624	Gasoline	0.00	305.38	6,000.00	6,000.00	5,694.62	5 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	5,061.54	66,796.25	81,841.00	81,841.00	15,044.75	81 %
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:	49,752.50	452,405.66	523,493.08	523,493.08	71,087.42	86 %
	Program Group Total:	49,752.50	452,405.66	523,493.08	523,493.08	71,087.42	86 %

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	15,268.52	15,366.00	15,366.00	97.48	99 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	1,208.71	50.00	50.00	-1,158.71	*** %
170	Vacation Leave	0.00	114.92	50.00	50.00	-64.92	229 %
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	16,877.09	18,219.00	18,219.00	1,341.91	92 %
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	175.00	800.00	800.00	625.00	21 %
	Function Total:	0.00	175.00	2,210.00	2,210.00	2,035.00	7 %
	Program Total:	0.00	17,052.09	20,429.00	20,429.00	3,376.91	83 %
	Program Group Total:	0.00	17,052.09	20,429.00	20,429.00	3,376.91	83 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	4,141.96	6,500.00	6,500.00	2,358.04	63 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582	Travel Out/Dist	0.00	1,808.16	2,500.00	2,500.00	691.84	72 %
624	Gasoline	63.32	1,074.00	1,100.00	1,100.00	26.00	97 %
810	Dues and Fees	0.00	950.00	600.00	600.00	-350.00	158 %
	Function Total:	63.32	7,974.12	10,875.00	10,875.00	2,900.88	73 %
	Program Total:	63.32	7,974.12	10,875.00	10,875.00	2,900.88	73 %
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	1,400.00	1,500.00	1,500.00	1,500.00	0.00	100 %
582	Travel Out/Dist	-225.80	16,913.60	23,500.00	23,500.00	6,586.40	71 %
610	Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624	Gasoline	164.42	12,572.58	14,500.00	14,500.00	1,927.42	86 %
660	Minor Equipment - New	0.00	2,713.88	3,500.00	3,500.00	786.12	77 %
810	Dues and Fees	0.00	5,345.00	5,500.00	5,500.00	155.00	97 %
	Function Total:	1,338.62	41,747.01	50,300.00	50,300.00	8,552.99	82 %
	Program Total:	1,338.62	41,747.01	50,300.00	50,300.00	8,552.99	82 %
	Program Group Total:	1,401.94	49,721.13	61,175.00	61,175.00	11,453.87	81 %

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	86.20	882.74	2,600.00	2,600.00	1,717.26	33 %
	Function Total:	86.20	882.74	2,600.00	2,600.00	1,717.26	33 %
	Program Total:	86.20	882.74	2,600.00	2,600.00	1,717.26	33 %
	Program Group Total:	86.20	882.74	2,600.00	2,600.00	1,717.26	33 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	700.86	9,144.29	9,204.00	9,204.00	59.71	99 %
116	Salaries - Cooks	569.36	9,575.01	7,908.00	7,908.00	-1,667.01	121 %
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	58.59	746.22	900.00	900.00	153.78	82 %
440	Repair and Maintenance Ser	0.00	68.04	600.00	600.00	531.96	11 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	60.00	200.00	200.00	140.00	30 %
582	Travel Out/Dist	0.00	699.03	600.00	600.00	-99.03	116 %
610	Supplies	0.00	2,052.25	2,500.00	2,500.00	447.75	82 %
630	Food	0.00	13,785.34	18,500.00	18,500.00	4,714.66	74 %
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	10.35	350.00	350.00	339.65	2 %
	Function Total:	1,328.81	36,140.53	45,887.00	45,887.00	9,746.47	78 %
	Program Total:	1,328.81	36,140.53	45,887.00	45,887.00	9,746.47	78 %
	Program Group Total:	1,328.81	36,140.53	45,887.00	45,887.00	9,746.47	78 %
	Org Total:	52,569.45	556,202.15	653,584.08	653,584.08	97,381.93	85 %
	Fund Total:	52,569.45	556,202.15	653,584.08	653,584.08	97,381.93	85 %

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:	1,026,585.29	7,711,930.35	8,448,548.42	8,447,948.42	736,018.07	91 %