126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
6 Early Childhood							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	-53.88	8,555.87	6,056.00	8,786.00	230.13	97 %
612	FOOD & BEVERAGE	0.00	144.50	0.00	145.00	0.50	99 %
614	PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640	BOOKS	0.00	4,982.35	5,000.00	5,000.00	17.65	99 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,442.88	6,000.00	4,538.92	96.04	97 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	1,080.08	1,080.08	0 %
	Function Total:	-53.88	18,125.60	22,550.00	22,550.00	4,424.40	80 %
	Program Total:	-53.88	18,125.60	22,550.00	22,550.00	4,424.40	80 %
	Program Group Total:	-53.88	18,125.60	22,550.00	22,550.00	4,424.40	80 %
	Org Total:	-53.88	18,125.60	22,550.00	22,550.00	4,424.40	80 %
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
1440 Mathematics							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
1700 Instruction							
112	TEACHER SALARIES	4,000.00	30,000.00	0.00	0.00	-30,000.00	*** %
250	WORKER'S COMPENSATION	19.20	144.00	0.00	0.00	-144.00	*** %
260	HEALTH INSURANCE	0.00	8.84	0.00	0.00	-8.84	*** %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	4,635.83	1,800.00	4,635.83	0.00	100 %
550	PRINTING/BINDING/DUPLICATING	0.00	4,106.19	14,580.00	14,580.00	10,473.81	28 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	984.17	984.17	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.05	49,305.64	33,920.00	49,305.64	0.00	100 %
610- 90	SUPPLIES (CONSUMABLES ONLY) FAC KW/VC Breezeway	0.00	7,700.00	8,000.00	8,000.00	300.00	96 %
640	BOOKS	0.00	2,546.27	8,910.00	2,718.00	171.73	93 %
650	SUBSCRIPTIONS	0.00	250.00	900.00	900.00	650.00	27 %
660	EQUIPMENT, SMALL (UNDER $5000)	-672.97	7,942.49	13,050.00	8,289.36	346.87	95 %
	Function Total:	3,346.28	106,639.26	87,460.00	92,113.00	-14,526.26	115 %
2100 Support Services, Student							
113	SPECIALISTS, CERTIFIED SALARIES	2,692.30	31,550.99	37,960.00	37,960.00	6,409.01	83 %
250	WORKER'S COMPENSATION	12.92	151.42	178.00	178.00	26.58	85 %
260	HEALTH INSURANCE	3.68	41.72	12,696.00	12,696.00	12,654.28	0 %
	Function Total:	2,708.90	31,744.13	50,834.00	50,834.00	19,089.87	62 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	-4.36	1,335.49	1,800.00	1,800.00	464.51	74 %
612	FOOD & BEVERAGE	-7.71	1,776.61	1,800.00	1,800.00	23.39	98 %
614	PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
	Function Total:	-12.07	3,112.10	4,140.00	4,140.00	1,027.90	75 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
2120 Guidance Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	360.00	360.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	888.43	540.00	990.00	101.57	89 %
640	BOOKS	0.00	0.00	450.00	0.00	0.00	0 %
	Function Total:	0.00	888.43	1,350.00	1,350.00	461.57	65 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	687.03	675.00	688.00	0.97	99 %
614	PAPER & FORMS	0.00	0.00	45.00	45.00	45.00	0 %
640	BOOKS	0.00	0.00	45.00	32.00	32.00	0 %
	Function Total:	0.00	687.03	765.00	765.00	77.97	89 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	4,500.00	0.00	0.00	0 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2225 School Library Services							
250	WORKER'S COMPENSATION	0.00	8.00	0.00	0.00	-8.00	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,665.91	630.00	1,675.00	9.09	99 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	500.00	400.00	400.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	0.00	0.00	0 %
	Function Total:	0.00	2,618.44	2,075.00	3,075.00	456.56	85 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	0.00	0.00	87,376.00	87,376.00	87,376.00	0 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	1,202.50	0.00	0.00	-1,202.50	*** %
250	WORKER'S COMPENSATION	0.00	5.77	411.00	411.00	405.23	1 %
260	HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
	Function Total:	0.00	1,208.27	100,483.00	100,483.00	99,274.73	1 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	14,385.14	148,140.40	93,804.00	93,804.00	-54,336.40	157 %
250	WORKER'S COMPENSATION	69.04	710.99	441.00	441.00	-269.99	161 %
260	HEALTH INSURANCE	2,741.48	26,685.04	12,696.00	12,696.00	-13,989.04	210 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,890.00	1,890.00	1,890.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540	ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	566.12	4,500.00	4,500.00	3,933.88	12 %
610	SUPPLIES (CONSUMABLES ONLY)	149.96	3,791.96	4,050.00	3,944.00	152.04	96 %
612	FOOD & BEVERAGE	0.00	1,090.61	1,350.00	1,350.00	259.39	80 %
614	PAPER & FORMS	0.00	0.00	900.00	747.00	747.00	0 %
640	BOOKS	0.00	0.00	90.00	90.00	90.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,605.40	4,500.00	4,606.00	0.60	99 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	812.00	812.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
810	MEMBERSHIP DUES & FEES	0.00	0.00	919.00	919.00	919.00	0 %
	Function Total:	17,345.62	185,590.52	127,887.00	127,734.00	-57,856.52	145 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	10,718.92	144,328.50	152,048.00	152,048.00	7,719.50	94 %
124	SUB TECHNICAL SALARIES	1,648.50	6,435.75	0.00	0.00	-6,435.75	*** %
250	WORKER'S COMPENSATION	720.70	9,295.26	8,758.00	8,758.00	-537.26	106 %
260	HEALTH INSURANCE	4,255.84	46,359.27	52,224.00	52,224.00	5,864.73	88 %
	Function Total:	17,343.96	206,418.78	213,030.00	213,030.00	6,611.22	96 %
	Program Total:	40,732.69	538,906.96	595,224.00	596,224.00	57,317.04	90 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	2,560.96	25,794.72	70,000.00	70,000.00	44,205.28	36 %
412	ELECTRIC UTILITY SERVICES	2,284.50	21,574.06	30,000.00	30,000.00	8,425.94	71 %
421	WATER/SEWAGE	762.00	8,382.00	25,000.00	25,000.00	16,618.00	33 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	5,607.46	55,750.78	135,000.00	135,000.00	79,249.22	41 %
	Program Total:	5,607.46	55,750.78	135,000.00	135,000.00	79,249.22	41 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 90	CONSTRUCTION, BUILDING IMPROVEMENTS	5,358.13	954,921.67	314,146.32	955,499.28	577.61	99 %
	FAC KW/VC Breezeway						
	Function Total:	5,358.13	954,921.67	314,146.32	955,499.28	577.61	99 %
	Program Total:	5,358.13	954,921.67	314,146.32	955,499.28	577.61	99 %
	Program Group Total:	51,698.28	1,549,579.41	1,044,370.32	1,686,723.28	137,143.87	91 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	11,640.52	92,354.57	201,201.00	201,201.00	108,846.43	45 %
250	WORKER'S COMPENSATION	55.70	442.16	946.00	946.00	503.84	46 %
260	HEALTH INSURANCE	1,708.50	17,067.51	13,056.00	13,056.00	-4,011.51	130 %
	Function Total:	13,404.72	109,864.24	215,203.00	215,203.00	105,338.76	51 %
2152 Speech Pathology Services							
117	TEACHER AIDE SALARIES	0.00	0.00	30,597.00	30,597.00	30,597.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	144.00	144.00	144.00	0 %
260	HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
	Function Total:	0.00	0.00	43,797.00	43,797.00	43,797.00	0 %
	Program Total:	13,404.72	109,864.24	259,000.00	259,000.00	149,135.76	42 %
	Program Group Total:	13,404.72	109,864.24	259,000.00	259,000.00	149,135.76	42 %
	Org Total:	65,103.00	1,659,443.65	1,303,370.32	1,945,723.28	286,279.63	85 %
20 Browning Elementary							
100 Regular Education Programs							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	6,170.23	7,200.00	7,200.00	1,029.77	85 %
550	PRINTING/BINDING/DUPLICATING	0.00	6,309.61	20,000.00	20,000.00	13,690.39	31 %
581	TRAVEL WITHIN DISTRICT	0.00	51.72	0.00	51.72	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	-782.47	24,368.41	31,803.00	31,803.00	7,434.59	76 %
612	FOOD & BEVERAGE	0.00	763.97	150.00	763.97	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,580.41	5,000.00	5,000.00	419.59	91 %
733	NEW FURNITURE	0.00	7,919.73	7,567.60	7,919.73	0.00	100 %
	Function Total:	-782.47	50,164.08	71,720.60	72,738.42	22,574.34	68 %
2110 Attendance and Social Work Services							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	35.99	1,098.15	1,500.00	1,536.15	438.00	71 %
612	FOOD & BEVERAGE	0.00	2,735.39	4,000.00	3,963.85	1,228.46	69 %
	Function Total:	35.99	3,833.54	5,600.00	5,600.00	1,766.46	68 %
2112 Attendance Services							
115	OFFICE/CLERICAL SALARIES	5,497.30	41,307.88	25,068.00	25,068.00	-16,239.88	164 %
250	WORKER'S COMPENSATION	26.37	197.60	118.00	118.00	-79.60	167 %
260	HEALTH INSURANCE	8.84	70.72	0.00	0.00	-70.72	*** %
	Function Total:	5,532.51	41,576.20	25,186.00	25,186.00	-16,390.20	165 %
2120 Guidance Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	808.68	800.00	808.68	0.00	100 %
	Function Total:	0.00	808.68	800.00	808.68	0.00	100 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,087.26	1,000.00	1,087.26	0.00	100 %
	Function Total:	0.00	1,087.26	1,000.00	1,087.26	0.00	100 %
2225 School Library Services							
640	BOOKS	0.00	3,176.75	3,200.00	3,200.00	23.25	99 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
	Function Total:	0.00	4,121.28	3,200.00	4,200.00	78.72	98 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	6,609.62	73,760.82	90,000.00	90,000.00	16,239.18	81 %
115	OFFICE/CLERICAL SALARIES	3,647.01	22,775.04	0.00	0.00	-22,775.04	*** %
125	SUB OFFICE/CLERICAL SALARIES	900.25	4,436.87	0.00	0.00	-4,436.87	*** %
250	WORKER'S COMPENSATION	53.18	489.06	423.00	423.00	-66.06	115 %
260	HEALTH INSURANCE	1,374.42	13,689.14	12,696.00	12,696.00	-993.14	107 %
	Function Total:	12,584.48	115,150.93	103,119.00	103,119.00	-12,031.93	111 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,150.08	78,650.88	87,720.00	87,720.00	9,069.12	89 %
250	WORKER'S COMPENSATION	34.32	393.98	412.00	412.00	18.02	95 %
260	HEALTH INSURANCE	1,370.74	13,663.01	12,696.00	12,696.00	-967.01	107 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,428.80	6,000.00	6,000.00	2,571.20	57 %
440	REPAIR/MAINTENANCE SERVICES	0.00	733.01	1,000.00	1,000.00	266.99	73 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	52.20	2,000.00	2,000.00	1,947.80	2 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	718.74	2,250.00	2,198.28	1,479.54	32 %
610	SUPPLIES (CONSUMABLES ONLY)	-1,516.27	3,460.96	5,000.00	5,000.00	1,539.04	69 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
612	FOOD & BEVERAGE	-303.84	3,658.65	4,000.00	4,000.00	341.35	91 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	5,169.60	8,000.00	6,937.96	1,768.36	74 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,738.00	1,738.00	1,738.00	0 %
	Function Total:	6,735.03	109,929.83	132,016.00	130,902.24	20,972.41	83 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	8,643.65	104,807.98	99,778.00	99,778.00	-5,029.98	105 %
124	SUB TECHNICAL SALARIES	0.00	94.50	0.00	0.00	-94.50	*** %
250	WORKER'S COMPENSATION	535.89	6,507.82	5,747.00	5,747.00	-760.82	113 %
260	HEALTH INSURANCE	10.30	123.60	0.00	0.00	-123.60	*** %
	Function Total:	9,189.84	111,533.90	105,525.00	105,525.00	-6,008.90	105 %
	Program Total:	33,295.38	438,205.70	448,166.60	449,166.60	10,960.90	97 %
166 Maintenance							
2620 Maintenance Operations							
412	ELECTRIC UTILITY SERVICES	35.75	393.79	1,500.00	1,500.00	1,106.21	26 %
421	WATER/SEWAGE	381.00	4,191.00	30,000.00	30,000.00	25,809.00	13 %
	Function Total:	416.75	4,584.79	31,500.00	31,500.00	26,915.21	14 %
	Program Total:	416.75	4,584.79	31,500.00	31,500.00	26,915.21	14 %
	Program Group Total:	33,712.13	442,790.49	479,666.60	480,666.60	37,876.11	92 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	8,250.31	93,657.99	203,197.00	203,197.00	109,539.01	46 %
250	WORKER'S COMPENSATION	39.60	449.15	955.00	955.00	505.85	47 %
260	HEALTH INSURANCE	9.56	116.58	102.24	102.24	-14.34	114 %
	Function Total:	8,299.47	94,223.72	204,254.24	204,254.24	110,030.52	46 %
	Program Total:	8,299.47	94,223.72	204,254.24	204,254.24	110,030.52	46 %
	Program Group Total:	8,299.47	94,223.72	204,254.24	204,254.24	110,030.52	46 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	797.00	5,800.00	5,800.00	5,003.00	13 %
250	WORKER'S COMPENSATION	0.00	3.83	35.00	35.00	31.17	10 %
	Function Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
	Program Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
	Program Group Total:	0.00	800.83	5,835.00	5,835.00	5,034.17	13 %
	Org Total:	42,011.60	537,815.04	689,755.84	690,755.84	152,940.80	77 %
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	0.00	0.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	168.00	7,520.56	367.00	10,383.68	2,863.12	72 %
550	PRINTING/BINDING/DUPLICATING	0.00	5,333.69	3,654.00	6,333.69	1,000.00	84 %
581	TRAVEL WITHIN DISTRICT	0.00	45.63	0.00	45.63	0.00	100 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	907.23	4,500.00	908.00	0.77	99 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	365.52	41,753.06	27,295.00	41,019.67	-733.39	101 %
612	FOOD & BEVERAGE	-868.88	14,624.56	6,042.00	15,975.73	1,351.17	91 %
640	BOOKS	0.00	0.00	1,725.00	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	721.97	6,678.75	28,537.00	5,869.00	-809.75	113 %
663	FURNITURE, UNDER $5000	0.00	0.00	4,057.00	57.00	57.00	0 %
	Function Total:	386.61	76,863.48	76,282.00	80,592.40	3,728.92	95 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,352.79	1,872.00	1,372.00	19.21	98 %
	Function Total:	0.00	1,352.79	1,872.00	1,372.00	19.21	98 %
2225 School Library Services							
640	BOOKS	0.00	794.54	4,000.00	800.00	5.46	99 %
650	SUBSCRIPTIONS	0.00	832.82	853.00	853.00	20.18	97 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	807.96	2,167.00	2,107.00	1,299.04	38 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	944.53	0.00	1,000.00	55.47	94 %
	Function Total:	0.00	3,379.85	7,020.00	4,760.00	1,380.15	71 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	7,152.30	78,675.30	87,651.00	87,651.00	8,975.70	89 %
115	OFFICE/CLERICAL SALARIES	3,851.92	43,877.43	40,352.00	40,352.00	-3,525.43	108 %
250	WORKER'S COMPENSATION	52.21	584.80	602.00	602.00	17.20	97 %
260	HEALTH INSURANCE	1,374.02	15,663.18	25,752.00	25,752.00	10,088.82	60 %
	Function Total:	12,430.45	138,800.71	154,357.00	154,357.00	15,556.29	89 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,498.62	82,484.82	91,895.00	91,895.00	9,410.18	89 %
250	WORKER'S COMPENSATION	36.00	396.00	432.00	432.00	36.00	91 %
260	HEALTH INSURANCE	1,370.74	13,663.01	12,696.00	12,696.00	-967.01	107 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	0.00	0.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	930.60	930.60	0 %
610	SUPPLIES (CONSUMABLES ONLY)	572.30	9,681.26	2,610.00	11,520.40	1,839.14	84 %
612	FOOD & BEVERAGE	-196.52	6,498.88	1,103.00	7,441.00	942.12	87 %
640	BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	500.00	9,836.00	500.00	0.00	100 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	0.00	0.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	87.00	87.00	0 %
	Function Total:	9,281.14	113,223.97	126,279.00	125,729.00	12,505.03	90 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	6,688.79	93,771.39	107,952.00	107,952.00	14,180.61	86 %
124	SUB TECHNICAL SALARIES	1,869.00	8,505.00	0.00	0.00	-8,505.00	*** %
250	WORKER'S COMPENSATION	526.43	6,333.83	6,218.00	6,218.00	-115.83	101 %
260	HEALTH INSURANCE	2,837.94	30,825.56	26,112.00	26,112.00	-4,713.56	118 %
	Function Total:	11,922.16	139,435.78	140,282.00	140,282.00	846.22	99 %
2620 Maintenance Operations							
615	Replacement Supplies/Parts	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
	Function Total:	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
	Program Total:	34,020.36	473,056.58	509,872.00	510,872.40	37,815.82	92 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	2,000.00	22,007.50	31,600.00	31,600.00	9,592.50	69 %
412	ELECTRIC UTILITY SERVICES	3,224.15	35,641.26	43,000.00	43,000.00	7,358.74	82 %
421	WATER/SEWAGE	381.00	4,191.00	25,000.00	21,775.00	17,584.00	19 %
	Function Total:	5,605.15	61,839.76	99,600.00	96,375.00	34,535.24	64 %
	Program Total:	5,605.15	61,839.76	99,600.00	96,375.00	34,535.24	64 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 71	CONSTRUCTION, BUILDING IMPROVEMENTS Set Aside expenditures	2,152.50	2,152.50	25,000.00	25,000.00	22,847.50	8 %
	Function Total:	2,152.50	2,152.50	25,000.00	25,000.00	22,847.50	8 %
	Program Total:	2,152.50	2,152.50	25,000.00	25,000.00	22,847.50	8 %
	Program Group Total:	41,778.01	537,048.84	634,472.00	632,247.40	95,198.56	84 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	7,924.79	71,655.53	237,926.00	237,926.00	166,270.47	30 %
250	WORKER'S COMPENSATION	38.05	343.86	1,118.00	1,118.00	774.14	30 %
260	HEALTH INSURANCE	1,710.18	16,240.08	26,112.00	26,112.00	9,871.92	62 %
	Function Total:	9,673.02	88,239.47	265,156.00	265,156.00	176,916.53	33 %
	Program Total:	9,673.02	88,239.47	265,156.00	265,156.00	176,916.53	33 %
	Program Group Total:	9,673.02	88,239.47	265,156.00	265,156.00	176,916.53	33 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	1,306.40	6,750.00	6,750.00	5,443.60	19 %
250	WORKER'S COMPENSATION	0.00	6.27	85.00	85.00	78.73	7 %
	Function Total:	0.00	1,312.67	6,835.00	6,835.00	5,522.33	19 %
	Program Total:	0.00	1,312.67	6,835.00	6,835.00	5,522.33	19 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	3,666.50	4,500.00	4,500.00	833.50	81 %
250	WORKER'S COMPENSATION	0.00	17.60	75.00	75.00	57.40	23 %
260	HEALTH INSURANCE	0.00	1.71	0.00	0.00	-1.71	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	821.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Function Total:	821.00	4,685.81	8,545.00	8,545.00	3,859.19	54 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	1,409.00	2,700.00	2,700.00	1,291.00	52 %
150	STIPEND PAY	0.00	2,508.00	3,240.00	3,240.00	732.00	77 %
250	WORKER'S COMPENSATION	0.00	31.99	180.00	180.00	148.01	17 %
260	HEALTH INSURANCE	0.00	244.52	0.00	0.00	-244.52	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,367.93	4,950.00	2,950.00	1,582.07	46 %
610	SUPPLIES (CONSUMABLES ONLY)	15.72	15.72	450.00	450.00	434.28	3 %
	Function Total:	15.72	5,577.16	11,520.00	9,520.00	3,942.84	58 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	564.00	2,700.00	2,700.00	2,136.00	20 %
150	STIPEND PAY	0.00	3,096.00	3,240.00	3,240.00	144.00	95 %
250	WORKER'S COMPENSATION	0.00	34.73	180.00	180.00	145.27	19 %
260	HEALTH INSURANCE	0.00	226.39	0.00	0.00	-226.39	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,184.72	600.00	2,600.00	1,415.28	45 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	5,105.84	7,170.00	9,170.00	4,064.16	55 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	0.00	360.00	360.00	360.00	0 %
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,297.83	2,000.00	2,000.00	702.17	64 %
	Function Total:	0.00	1,297.83	3,485.00	3,485.00	2,187.17	37 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	362.82	2,700.00	2,700.00	2,337.18	13 %
150	STIPEND PAY	0.00	4,344.50	2,484.00	2,484.00	-1,860.50	174 %
250	WORKER'S COMPENSATION	0.00	75.27	50.00	50.00	-25.27	150 %
260	HEALTH INSURANCE	0.00	406.48	0.00	0.00	-406.48	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	11,281.50	7,000.00	9,000.00	-2,281.50	125 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	21,460.85	24,000.00	22,000.00	539.15	97 %
	Function Total:	0.00	37,931.42	38,234.00	38,234.00	302.58	99 %
3589 Student Ath-Softball-Girls							
582	TRAVEL OUT OF DIST/INSERVICE	1,260.00	1,822.05	2,000.00	2,000.00	177.95	91 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	1,260.00	1,822.05	2,900.00	2,900.00	1,077.95	62 %
3592 Student Ath-Track							
120	TEMPORARY SALARIES	260.00	260.00	0.00	0.00	-260.00	*** %
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	1.24	1.24	45.00	45.00	43.76	2 %
260	HEALTH INSURANCE	0.11	0.11	0.00	0.00	-0.11	*** %
582	TRAVEL OUT OF DIST/INSERVICE	-85.39	134.61	900.00	900.00	765.39	14 %
	Function Total:	175.96	395.96	2,025.00	2,025.00	1,629.04	19 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	586.50	0.00	0.00	-586.50	*** %
150	STIPEND PAY	0.00	2,514.00	1,620.00	1,620.00	-894.00	155 %
250	WORKER'S COMPENSATION	0.00	19.35	45.00	45.00	25.65	43 %
260	HEALTH INSURANCE	0.00	325.93	0.00	0.00	-325.93	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	3,445.78	7,565.00	7,565.00	4,119.22	45 %
	Program Total:	2,272.68	60,261.85	81,444.00	81,444.00	21,182.15	73 %
	Program Group Total:	2,272.68	61,574.52	88,279.00	88,279.00	26,704.48	69 %
	Org Total:	53,723.71	686,862.83	987,907.00	985,682.40	298,819.57	69 %
42 Babb Elementary							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
119	SUPERVISORY SALARIES	0.00	2,365.10	10,167.00	10,167.00	7,801.90	23 %
250	WORKER'S COMPENSATION	0.00	11.35	0.00	0.00	-11.35	*** %
260	HEALTH INSURANCE	0.00	295.06	0.00	0.00	-295.06	*** %
516	INSTRUCTIONAL FIELD TRIPS	0.00	2,619.06	1,800.00	1,800.00	-819.06	145 %
581	TRAVEL WITHIN DISTRICT	0.00	233.32	1,500.00	1,500.00	1,266.68	15 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	154.44	0.00	0.00	-154.44	*** %
610	SUPPLIES (CONSUMABLES ONLY)	715.20	3,129.19	3,353.00	3,153.00	23.81	99 %
612	FOOD & BEVERAGE	-35.00	262.29	100.00	300.00	37.71	87 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	479.00	479.00	479.00	0 %
	Function Total:	680.20	9,069.81	17,399.00	17,399.00	8,329.19	52 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	0.00	520.00	520.00	520.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	111.00	111.00	111.00	0 %
531	TELEPHONE	455.43	2,156.55	4,500.00	4,500.00	2,343.45	47 %
581	TRAVEL WITHIN DISTRICT	0.00	48.75	1,000.00	1,000.00	951.25	4 %
	Function Total:	455.43	2,205.30	6,131.00	6,131.00	3,925.70	35 %
2600 Oper/Maintenance of Plant Services							
124	SUB TECHNICAL SALARIES	0.00	1,251.25	0.00	0.00	-1,251.25	*** %
250	WORKER'S COMPENSATION	0.00	6.01	0.00	0.00	-6.01	*** %
	Function Total:	0.00	1,257.26	0.00	0.00	-1,257.26	*** %
	Program Total:	1,135.63	12,532.37	23,530.00	23,530.00	10,997.63	53 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	2,008.60	32,431.66	30,000.00	30,000.00	-2,431.66	108 %
412	ELECTRIC UTILITY SERVICES	1,024.20	16,182.95	18,000.00	18,000.00	1,817.05	89 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Set Aside expenditures						
	Function Total:	3,032.80	48,614.61	53,000.00	53,000.00	4,385.39	91 %
	Program Total:	3,032.80	48,614.61	53,000.00	53,000.00	4,385.39	91 %
	Program Group Total:	4,168.43	61,146.98	76,530.00	76,530.00	15,383.02	79 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	0.00	2,580.00	2,580.00	2,580.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	Program Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
720 Athletics							
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	867.00	867.00	867.00	0 %
	Function Total:	0.00	0.00	1,567.00	1,567.00	1,567.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	180.00	180.00	180.00	0 %
	Function Total:	0.00	0.00	880.00	880.00	880.00	0 %
3592 Student Ath-Track							
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
	Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
3595 Student Ath-Volleyball-Girls							
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
	Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
	Program Total:	0.00	0.00	8,207.00	8,207.00	8,207.00	0 %
	Program Group Total:	0.00	0.00	10,807.00	10,807.00	10,807.00	0 %
	Org Total:	4,168.43	61,146.98	87,337.00	87,337.00	26,190.02	70 %
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	1,730.93	0.00	0.00	-1,730.93	*** %
250	WORKER'S COMPENSATION	0.00	8.31	0.00	0.00	-8.31	*** %
260	HEALTH INSURANCE	0.00	0.09	0.00	0.00	-0.09	*** %
516	INSTRUCTIONAL FIELD TRIPS	0.00	2,421.62	2,000.00	2,000.00	-421.62	121 %
550	PRINTING/BINDING/DUPLICATING	0.00	7,518.78	5,000.00	5,000.00	-2,518.78	150 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	5,991.09	8,000.00	8,000.00	2,008.91	74 %
610	SUPPLIES (CONSUMABLES ONLY)	4,651.33	46,113.34	82,000.00	61,860.00	15,746.66	74 %
612	FOOD & BEVERAGE	102.73	9,394.41	720.00	9,020.00	-374.41	104 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	475.00	475.00	475.00	0 %
	Function Total:	4,754.06	73,178.57	98,345.00	86,505.00	13,326.43	84 %
2110 Attendance and Social Work Services							
612	FOOD & BEVERAGE	0.00	1,169.55	1,200.00	1,200.00	30.45	97 %
	Function Total:	0.00	1,169.55	1,200.00	1,200.00	30.45	97 %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	3,641.72	38,238.06	44,632.00	44,632.00	6,393.94	85 %
250	WORKER'S COMPENSATION	17.48	183.55	210.00	210.00	26.45	87 %
260	HEALTH INSURANCE	1,370.74	12,228.29	12,696.00	12,696.00	467.71	96 %
	Function Total:	5,029.94	50,649.90	57,538.00	57,538.00	6,888.10	88 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	189.27	250.00	250.00	60.73	75 %
	Function Total:	0.00	189.27	250.00	250.00	60.73	75 %
2225 School Library Services							
640	BOOKS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	1,620.65	0.00	1,700.00	79.35	95 %
	Function Total:	0.00	1,620.65	13,000.00	14,700.00	13,079.35	11 %
2400 Support Services, School Admin							
115	OFFICE/CLERICAL SALARIES	7,046.16	77,943.96	73,778.00	73,778.00	-4,165.96	105 %
125	SUB OFFICE/CLERICAL SALARIES	819.00	2,307.50	0.00	0.00	-2,307.50	*** %
250	WORKER'S COMPENSATION	37.35	378.61	728.00	728.00	349.39	52 %
260	HEALTH INSURANCE	1,706.50	17,795.67	13,056.00	13,056.00	-4,739.67	136 %
	Function Total:	9,609.01	98,425.74	87,562.00	87,562.00	-10,863.74	112 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	10,402.76	90,000.00	90,000.00	79,597.24	11 %
250	WORKER'S COMPENSATION	0.00	49.93	423.00	423.00	373.07	11 %
260	HEALTH INSURANCE	0.00	640.98	12,696.00	12,696.00	12,055.02	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	399.00	399.00	399.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	1,788.00	1,788.00	0 %
	Function Total:	0.00	11,093.67	107,806.00	107,806.00	96,712.33	10 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	17,682.56	198,665.79	158,787.00	158,787.00	-39,878.79	125 %
124	SUB TECHNICAL SALARIES	0.00	2,940.65	2,500.00	2,500.00	-440.65	117 %
250	WORKER'S COMPENSATION	1,068.34	12,372.20	9,146.00	9,146.00	-3,226.20	135 %
260	HEALTH INSURANCE	1,434.48	15,821.65	13,056.00	13,056.00	-2,765.65	121 %
	Function Total:	20,185.38	229,800.29	183,489.00	183,489.00	-46,311.29	125 %
	Program Total:	39,578.39	466,127.64	549,190.00	539,050.00	72,922.36	86 %
161 Curriculum							
1340 Physical Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,206.26	0.00	1,210.00	3.74	99 %
	Function Total:	0.00	1,206.26	0.00	1,210.00	3.74	99 %
1370 Family Consumer Science Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	2,000.00	0.00	0.00	0 %
1470 Music							
615	Replacement Supplies/Parts	0.00	2,667.66	3,000.00	2,667.66	0.00	100 %
	Function Total:	0.00	2,667.66	3,000.00	2,667.66	0.00	100 %
1640 Vocational Trades							
610	SUPPLIES (CONSUMABLES ONLY)	-914.28	914.28	2,500.00	914.28	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	300.00	0.00	0.00	0 %
	Function Total:	-914.28	914.28	2,800.00	914.28	0.00	100 %
	Program Total:	-914.28	4,788.20	7,800.00	4,791.94	3.74	99 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	3,669.26	42,388.82	30,000.00	30,000.00	-12,388.82	141 %
412	ELECTRIC UTILITY SERVICES	3,503.57	40,856.81	42,400.00	42,400.00	1,543.19	96 %
421	WATER/SEWAGE	381.00	4,191.00	12,000.00	12,000.00	7,809.00	34 %
440	REPAIR/MAINTENANCE SERVICES	0.00	10,840.00	0.00	10,840.00	0.00	100 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	7,553.83	98,276.63	94,400.00	105,240.00	6,963.37	93 %
	Program Total:	7,553.83	98,276.63	94,400.00	105,240.00	6,963.37	93 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 92	CONSTRUCTION, BUILDING IMPROVEMENTS FAC Sports Complex	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
	Function Total:	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
	Program Total:	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
	Program Group Total:	46,217.94	590,907.46	673,104.99	670,796.93	79,889.47	88 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	11,177.21	98,520.91	131,789.00	131,789.00	33,268.09	74 %
250	WORKER'S COMPENSATION	53.61	472.07	619.00	619.00	146.93	76 %
260	HEALTH INSURANCE	1,711.66	16,262.98	19,584.00	19,584.00	3,321.02	83 %
	Function Total:	12,942.48	115,255.96	151,992.00	151,992.00	36,736.04	75 %
	Program Total:	12,942.48	115,255.96	151,992.00	151,992.00	36,736.04	75 %
	Program Group Total:	12,942.48	115,255.96	151,992.00	151,992.00	36,736.04	75 %
400 Other Instructional Programs							
471 Gear Up							
1700 Instruction							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	416.67	916.67	916.67	500.00	45 %
	Function Total:	0.00	416.67	916.67	916.67	500.00	45 %
	Program Total:	0.00	416.67	916.67	916.67	500.00	45 %
	Program Group Total:	0.00	416.67	916.67	916.67	500.00	45 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	10,200.00	10,200.00	10,200.00	0 %
3452 Student Activities-Band							
150	STIPEND PAY	0.00	0.00	1,058.00	1,058.00	1,058.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	1,978.00	1,978.00	1,978.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
700 Extracurricular Athletics and							
710 Extracurricular							
3460 Student Activities-Choral							
150	STIPEND PAY	0.00	0.00	920.00	920.00	920.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	25.00	900.00	900.00	875.00	2 %
	Function Total:	0.00	25.00	1,840.00	1,840.00	1,815.00	1 %
	Program Total:	0.00	25.00	14,018.00	14,018.00	13,993.00	0 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	0.00	526.00	5,000.00	5,000.00	4,474.00	10 %
150	STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250	WORKER'S COMPENSATION	0.00	2.52	180.00	180.00	177.48	1 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	3,544.57	4,500.00	4,500.00	955.43	78 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	4,073.09	22,180.00	22,180.00	18,106.91	18 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	4,807.00	2,700.00	2,700.00	-2,107.00	178 %
150	STIPEND PAY	0.00	7,461.00	6,563.00	6,563.00	-898.00	113 %
250	WORKER'S COMPENSATION	0.00	177.66	200.00	200.00	22.34	88 %
260	HEALTH INSURANCE	0.00	311.23	0.00	0.00	-311.23	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	7,915.08	25,000.00	25,000.00	17,084.92	31 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	795.18	1,500.00	1,500.00	704.82	53 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	21,467.15	37,963.00	37,963.00	16,495.85	56 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	1,374.75	2,700.00	2,700.00	1,325.25	50 %
150	STIPEND PAY	0.00	5,767.40	6,595.00	6,595.00	827.60	87 %
250	WORKER'S COMPENSATION	0.00	47.06	200.00	200.00	152.94	23 %
260	HEALTH INSURANCE	0.00	492.38	0.00	0.00	-492.38	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	4,497.48	25,000.00	25,000.00	20,502.52	17 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,400.81	1,500.00	1,500.00	99.19	93 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	13,579.88	37,995.00	37,995.00	24,415.12	35 %
3584 Student Ath-Cross Country Track							
150	STIPEND PAY	0.00	2,120.60	1,892.00	1,892.00	-228.60	112 %
250	WORKER'S COMPENSATION	0.00	10.18	80.00	80.00	69.82	12 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	5,388.29	12,000.00	12,000.00	6,611.71	44 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	396.17	1,000.00	1,000.00	603.83	39 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	290.00	1,000.00	1,000.00	710.00	29 %
	Function Total:	0.00	8,205.24	15,972.00	15,972.00	7,766.76	51 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	33.00	2,700.00	1,735.44	1,702.44	1 %
150	STIPEND PAY	0.00	3,716.80	5,194.00	5,194.00	1,477.20	71 %
250	WORKER'S COMPENSATION	0.00	84.05	100.00	100.00	15.95	84 %
260	HEALTH INSURANCE	0.00	0.78	0.00	0.00	-0.78	*** %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
700 Extracurricular Athletics and							
720 Athletics							
3586 Student Ath-Football-Boys							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	14,520.71	15,000.00	18,570.00	4,049.29	78 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,496.90	1,500.00	1,500.00	3.10	99 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	10,964.56	10,000.00	10,964.56	0.00	100 %
	Function Total:	0.00	30,816.80	34,494.00	38,064.00	7,247.20	80 %
3587 Student Ath-Golf							
150	STIPEND PAY	0.00	0.00	1,780.00	1,780.00	1,780.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	-1,431.05	2,766.95	12,000.00	12,000.00	9,233.05	23 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	25.64	1,000.00	1,000.00	974.36	2 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	486.12	3,000.00	3,000.00	2,513.88	16 %
	Function Total:	-1,431.05	3,278.71	17,820.00	17,820.00	14,541.29	18 %
3589 Student Ath-Softball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150	STIPEND PAY	0.00	0.00	2,631.00	2,631.00	2,631.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,360.00	1,820.00	5,000.00	5,000.00	3,180.00	36 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	25.63	1,000.00	1,000.00	974.37	2 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,965.99	2,500.00	2,500.00	534.01	78 %
	Function Total:	1,360.00	3,811.62	12,181.00	12,181.00	8,369.38	31 %
3592 Student Ath-Track							
120	TEMPORARY SALARIES	0.00	0.00	3,508.00	3,508.00	3,508.00	0 %
150	STIPEND PAY	0.00	5,873.40	3,500.00	3,500.00	-2,373.40	167 %
250	WORKER'S COMPENSATION	0.00	28.18	80.00	80.00	51.82	35 %
582	TRAVEL OUT OF DIST/INSERVICE	-2,224.17	6,910.83	18,000.00	18,000.00	11,089.17	38 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	25.63	1,000.00	1,000.00	974.37	2 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	-2,224.17	12,838.04	28,588.00	28,588.00	15,749.96	44 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	1,655.49	2,800.00	2,800.00	1,144.51	59 %
150	STIPEND PAY	0.00	6,089.70	5,211.00	5,211.00	-878.70	116 %
250	WORKER'S COMPENSATION	0.00	37.13	180.00	180.00	142.87	20 %
260	HEALTH INSURANCE	0.00	322.80	0.00	0.00	-322.80	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	13,985.59	20,000.00	20,000.00	6,014.41	69 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	215.63	1,000.00	1,000.00	784.37	21 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	22,306.34	31,191.00	31,191.00	8,884.66	71 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	129.50	990.00	990.00	860.50	13 %
150	STIPEND PAY	2,811.00	2,863.00	1,952.00	1,952.00	-911.00	146 %
250	WORKER'S COMPENSATION	13.49	14.37	50.00	50.00	35.63	28 %
260	HEALTH INSURANCE	1.33	28.04	0.00	0.00	-28.04	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	8,736.31	21,000.00	21,000.00	12,263.69	41 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	253.00	1,000.00	1,000.00	747.00	25 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	2,825.82	12,024.22	26,492.00	26,492.00	14,467.78	45 %
	Program Total:	530.60	132,401.09	264,876.00	268,446.00	136,044.91	49 %
	Program Group Total:	530.60	132,426.09	278,894.00	282,464.00	150,037.91	46 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Org Total:	59,691.02	839,006.18	1,104,907.66	1,106,169.60	267,163.42	75 %
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	1,530.00	18,893.40	20,493.00	20,493.00	1,599.60	92 %
115	OFFICE/CLERICAL SALARIES	1,612.12	16,687.71	8,653.00	8,653.00	-8,034.71	192 %
250	WORKER'S COMPENSATION	14.10	163.75	137.00	137.00	-26.75	119 %
260	HEALTH INSURANCE	355.86	3,874.96	7,073.00	7,073.00	3,198.04	54 %
	Function Total:	3,512.08	39,619.82	36,356.00	36,356.00	-3,263.82	108 %
3590 Student Ath-Special Olympics							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150	STIPEND PAY	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	14.00	14.00	14.00	0 %
260	HEALTH INSURANCE	0.00	0.00	230.00	230.00	230.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	14,450.62	14,450.62	14,450.62	0 %
	Function Total:	0.00	0.00	17,324.62	17,324.62	17,324.62	0 %
	Program Total:	3,512.08	39,619.82	53,680.62	53,680.62	14,060.80	73 %
	Program Group Total:	3,512.08	39,619.82	53,680.62	53,680.62	14,060.80	73 %
	Org Total:	3,512.08	39,619.82	53,680.62	53,680.62	14,060.80	73 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
111	ADMINISTRATOR SALARIES	1,821.75	10,172.96	35,759.10	35,759.10	25,586.14	28 %
120	TEMPORARY SALARIES	481.85	73,812.93	96,000.00	96,000.00	22,187.07	76 %
210	SOCIAL SECURITY & MEDICARE	0.00	315.65	10,079.57	10,079.57	9,763.92	3 %
220	TEACHERS' RETIREMENT	0.00	386.61	12,214.07	12,214.07	11,827.46	3 %
240	UNEMPLOYMENT COMPENSATION	0.00	23.51	882.79	882.79	859.28	2 %
250	WORKER'S COMPENSATION	16.64	399.72	632.44	632.44	232.72	63 %
260	HEALTH INSURANCE	430.38	1,420.37	3,750.00	3,750.00	2,329.63	37 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	13,500.00	8,500.00	8,500.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	7,559.34	7,852.50	13,522.50	5,963.16	55 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	-1,163.16	2,175.00	4,175.00	5,338.16	-27 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	5,600.25	8,220.00	11,220.00	5,619.75	49 %
612	FOOD & BEVERAGE	0.00	0.00	675.00	675.00	675.00	0 %
	Function Total:	2,750.62	98,528.18	197,140.47	202,810.47	104,282.29	48 %
	Program Total:	2,750.62	98,528.18	197,140.47	202,810.47	104,282.29	48 %
	Program Group Total:	2,750.62	98,528.18	197,140.47	202,810.47	104,282.29	48 %
	Org Total:	2,750.62	98,528.18	197,140.47	202,810.47	104,282.29	48 %
65 BAWAP Program							
100 Regular Education Programs							
170 Extended Day Programs							
1111 Horticulature Program							
120	TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	Function Total:	0.00	0.00	3,520.00	3,520.00	3,520.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 BAWAP Program							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
120	TEMPORARY SALARIES	0.00	12,312.85	26,000.00	26,000.00	13,687.15	47 %
250	WORKER'S COMPENSATION	0.00	59.11	143.00	143.00	83.89	41 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	236.56	1,700.00	1,700.00	1,463.44	13 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	0.00	12,608.52	30,176.00	30,176.00	17,567.48	41 %
	Program Total:	0.00	12,608.52	33,696.00	33,696.00	21,087.48	37 %
	Program Group Total:	0.00	12,608.52	33,696.00	33,696.00	21,087.48	37 %
	Org Total:		12,608.52	33,696.00	33,696.00	21,087.48	37 %
71 Foster Care							
100 Regular Education Programs							
160 Administration							
2190 Other Student Support Services							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	375.00	375.00	375.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,256.00	3,750.00	3,750.00	2,494.00	33 %
	Function Total:	0.00	1,256.00	4,125.00	4,125.00	2,869.00	30 %
2213 Instructional Staff Devlopment Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,125.00	1,125.00	1,125.00	0 %
	Function Total:	0.00	0.00	1,125.00	1,125.00	1,125.00	0 %
	Program Total:	0.00	1,256.00	5,250.00	5,250.00	3,994.00	23 %
	Program Group Total:	0.00	1,256.00	5,250.00	5,250.00	3,994.00	23 %
	Org Total:		1,256.00	5,250.00	5,250.00	3,994.00	23 %
72 Child Care Center							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
111	ADMINISTRATOR SALARIES	0.00	6,671.84	0.00	0.00	-6,671.84	*** %
250	WORKER'S COMPENSATION	0.00	32.02	0.00	0.00	-32.02	*** %
260	HEALTH INSURANCE	0.00	654.34	0.00	0.00	-654.34	*** %
	Function Total:	0.00	7,358.20	0.00	0.00	-7,358.20	*** %
	Program Total:	0.00	7,358.20	0.00	0.00	-7,358.20	*** %
	Program Group Total:	0.00	7,358.20	0.00	0.00	-7,358.20	*** %
	Org Total:		7,358.20			-7,358.20	*** %
73 Parent/Community Outreach Program							
100 Regular Education Programs							
160 Administration							
2113 Social Work Services							
111	ADMINISTRATOR SALARIES	4,502.92	46,273.51	58,537.96	58,537.96	12,264.45	79 %
250	WORKER'S COMPENSATION	21.62	222.17	280.98	280.98	58.81	79 %
260	HEALTH INSURANCE	1,370.74	12,977.64	12,856.00	12,856.00	-121.64	100 %
	Function Total:	5,895.28	59,473.32	71,674.94	71,674.94	12,201.62	82 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
73 Parent/Community Outreach Program							
100 Regular Education Programs							
160 Administration							
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	5,655.03	5,625.00	5,625.00	-30.03	100 %
	Function Total:	0.00	5,655.03	5,625.00	5,625.00	-30.03	100 %
	Program Total:	5,895.28	65,128.35	77,299.94	77,299.94	12,171.59	84 %
	Program Group Total:	5,895.28	65,128.35	77,299.94	77,299.94	12,171.59	84 %
	Org Total:	5,895.28	65,128.35	77,299.94	77,299.94	12,171.59	84 %
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	3,258.42	56,619.88	82,582.00	50,617.92	-6,001.96	111 %
250	WORKER'S COMPENSATION	15.55	271.45	388.00	255.90	-15.55	106 %
260	HEALTH INSURANCE	1,702.08	17,501.62	13,056.00	15,799.54	-1,702.08	110 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,962.18	3,750.00	2,962.18	0.00	100 %
	Function Total:	4,976.05	77,355.13	99,776.00	69,635.54	-7,719.59	111 %
2152 Speech Pathology Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	13,495.93	13,495.93	13,495.93	0 %
	Function Total:	0.00	0.00	13,495.93	13,495.93	13,495.93	0 %
2213 Instructional Staff Devlopment Services							
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	1,734.30	5,224.05	67,500.00	67,500.00	62,275.95	7 %
250	WORKER'S COMPENSATION	8.33	25.09	317.00	317.00	291.91	7 %
260	HEALTH INSURANCE	196.69	649.11	0.00	0.00	-649.11	*** %
	Function Total:	1,939.32	5,898.25	67,817.00	67,817.00	61,918.75	8 %
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	52.92	543.50	1,000.00	1,000.00	456.50	54 %
412	ELECTRIC UTILITY SERVICES	91.77	1,186.80	2,000.00	2,000.00	813.20	59 %
	Function Total:	144.69	1,730.30	3,000.00	3,000.00	1,269.70	57 %
	Program Total:	7,060.06	84,983.68	187,088.93	156,948.47	71,964.79	54 %
	Program Group Total:	7,060.06	84,983.68	187,088.93	156,948.47	71,964.79	54 %
	Org Total:	7,060.06	84,983.68	187,088.93	156,948.47	71,964.79	54 %
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	5,834.47	70,019.09	68,987.00	68,987.00	-1,032.09	101 %
119	SUPERVISORY SALARIES	3,660.98	42,922.99	39,817.00	39,817.00	-3,105.99	107 %
250	WORKER'S COMPENSATION	45.60	542.34	511.00	511.00	-31.34	106 %
260	HEALTH INSURANCE	1,034.11	9,831.94	0.00	0.00	-9,831.94	*** %
	Function Total:	10,575.16	123,316.36	109,315.00	109,315.00	-14,001.36	112 %
	Program Total:	10,575.16	123,316.36	109,315.00	109,315.00	-14,001.36	112 %
	Program Group Total:	10,575.16	123,316.36	109,315.00	109,315.00	-14,001.36	112 %
	Org Total:	10,575.16	123,316.36	109,315.00	109,315.00	-14,001.36	112 %
78 Technology							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	4,462.75	73,635.71	93,718.09	93,718.09	20,082.38	78 %
113	SPECIALISTS, CERTIFIED SALARIES	0.00	31,123.98	38,532.00	38,532.00	7,408.02	80 %
250	WORKER'S COMPENSATION	276.68	3,417.46	520.00	520.00	-2,897.46	657 %
260	HEALTH INSURANCE	1,028.06	20,342.13	19,044.00	19,044.00	-1,298.13	106 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	0.00	0.00	0 %
440	REPAIR/MAINTENANCE SERVICES	0.00	5,696.25	0.00	6,750.00	1,053.75	84 %
532	POSTAGE/DELIVERY SERVICES	0.00	126.56	0.00	1,000.00	873.44	12 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	0.00	3,000.00	3,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	447.15	2,363.00	2,363.00	1,915.85	18 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	-29,189.68	170.00	170.00	29,359.68	*** %
612	FOOD & BEVERAGE	0.00	687.54	117.00	1,242.00	554.46	55 %
660	EQUIPMENT, SMALL (UNDER $5000)	-1,124.93	9,614.61	143,826.00	57,673.50	48,058.89	16 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	11,804.31	13,500.00	13,500.00	1,695.69	87 %
730	MAJOR EQUIPMENT, OVER $5000	51,000.00	51,750.00	0.00	64,000.00	12,250.00	80 %
735	Major Technology Equipment and Software	0.00	24,262.57	0.00	25,800.00	1,537.43	94 %
780	MAJOR TECHNOLOGY HARDWARE	0.00	48,487.96	0.00	52,527.50	4,039.54	92 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	311.00	311.00	311.00	0 %
	Function Total:	55,642.56	252,206.55	314,601.09	380,151.09	127,944.54	66 %
2320 Office of the Superintendent							
120	TEMPORARY SALARIES	0.00	0.00	13,953.00	0.00	0.00	0 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	13,946.80	0.00	13,953.00	6.20	99 %
	Function Total:	0.00	13,946.80	13,953.00	13,953.00	6.20	99 %
2580 ADMINSTATIVE TECHNOLOGY SERVICES							
455	REPAIRS & MAINTENANCE - TECHNOLOGY EQUIPM	0.00	1,725.00	1,725.00	1,725.00	0.00	100 %
	Function Total:	0.00	1,725.00	1,725.00	1,725.00	0.00	100 %
	Program Total:	55,642.56	267,878.35	330,279.09	395,829.09	127,950.74	67 %
	Program Group Total:	55,642.56	267,878.35	330,279.09	395,829.09	127,950.74	67 %
	Org Total:	55,642.56	267,878.35	330,279.09	395,829.09	127,950.74	67 %
90 District Wide							
100 Regular Education Programs							
100 Regular Education Programs							
1000 Instruction							
100	PERSONAL SERVICES - SALARIES	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
	Function Total:	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	173.00	0.00	0.00	-173.00	*** %
	Function Total:	0.00	173.00	0.00	0.00	-173.00	*** %
2200 Support Services, Instructional Staff							
100	PERSONAL SERVICES - SALARIES	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
	Function Total:	0.00	29,141.31	0.00	0.00	-29,141.31	*** %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
100 Regular Education Programs							
2213 Instructional Staff Devlopment Services							
330	CONTRACTED PROF. SERVICES	3,562.50	3,562.50	0.00	0.00	-3,562.50	*** %
	Function Total:	3,562.50	3,562.50	0.00	0.00	-3,562.50	*** %
2300 Support Services, General Admin							
100	PERSONAL SERVICES - SALARIES	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
	Function Total:	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
2400 Support Services, School Admin							
100	PERSONAL SERVICES - SALARIES	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
	Function Total:	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
2500 Support Services, Business							
100	PERSONAL SERVICES - SALARIES	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
	Function Total:	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
2600 Oper/Maintenance of Plant Services							
100	PERSONAL SERVICES - SALARIES	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
	Function Total:	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
2700 Student Transportation Services							
100	PERSONAL SERVICES - SALARIES	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
	Function Total:	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
3200 Other Professional Services							
100	PERSONAL SERVICES - SALARIES	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
	Function Total:	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
3500 Athletics							
100	PERSONAL SERVICES - SALARIES	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
	Function Total:	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
	Program Total:	3,562.50	265,259.90	0.00	0.00	-265,259.90	*** %
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	0.00	8,280.72	17,257.00	17,257.00	8,976.28	47 %
250	WORKER'S COMPENSATION	0.00	39.75	82.00	82.00	42.25	48 %
260	HEALTH INSURANCE	0.00	2,400.16	4,761.00	4,761.00	2,360.84	50 %
	Function Total:	0.00	10,720.63	22,100.00	22,100.00	11,379.37	48 %
2134 Nursing Services							
660	EQUIPMENT, SMALL (UNDER $5000)	3,283.50	3,283.50	0.00	3,283.50	0.00	100 %
	Function Total:	3,283.50	3,283.50	0.00	3,283.50	0.00	100 %
2310 Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	2,967.84	2,175.00	4,425.00	1,457.16	67 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	0.00	262.00	262.00	0 %
520	INSURANCE (PROPERTY & LIB)	0.00	288,271.35	337,950.00	318,550.00	30,278.65	90 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	0.00	3,000.00	3,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	436.09	1,500.00	4,500.00	4,063.91	9 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	-12.75	178.00	178.00	190.75	-7 %
582- 81	TRAVEL OUT OF DIST/INSERVICE James Evans	0.00	4,526.90	5,625.00	5,625.00	1,098.10	80 %
582- 82	TRAVEL OUT OF DIST/INSERVICE Donna Yellow Owl	0.00	0.00	5,625.00	2,975.00	2,975.00	0 %
582- 83	TRAVEL OUT OF DIST/INSERVICE James Running Fisher	0.00	3,486.26	5,625.00	5,625.00	2,138.74	61 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2310 Board of Trustees							
582- 84	TRAVEL OUT OF DIST/INSERVICE	1,283.24	8,904.95	5,625.00	13,125.00	4,220.05	67 %
	Brian Gallup						
582- 85	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
	Rae Tall Whiteman Armstrong						
582- 86	TRAVEL OUT OF DIST/INSERVICE	0.00	4,945.70	5,625.00	5,625.00	679.30	87 %
	Mistee Rides At The Door						
582- 87	TRAVEL OUT OF DIST/INSERVICE	0.00	4,811.25	5,625.00	5,625.00	813.75	85 %
	Steve Conway						
582- 88	TRAVEL OUT OF DIST/INSERVICE	0.00	1,914.14	5,625.00	5,625.00	3,710.86	34 %
	Kristy Bullshoe						
590	MISCELLANEOUS PURCHASED SERVICES	4,616.55	14,028.48	15,000.00	14,737.50	709.02	95 %
610	SUPPLIES (CONSUMABLES ONLY)	210.00	2,693.80	1,200.00	5,850.00	3,156.20	46 %
612	FOOD & BEVERAGE	413.96	5,427.96	5,625.00	7,125.00	1,697.04	76 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	22,133.25	22,000.00	22,150.00	16.75	99 %
811	MEMBERSHIP DUES, IMPACT AID	0.00	12,187.78	12,200.00	12,200.00	12.22	99 %
	Function Total:	6,523.75	376,723.00	443,428.00	443,427.50	66,704.50	84 %
2312 Board Secretary							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	700.00	700.00	700.00	0 %
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	2,597.99	5,515.10	14,000.00	14,000.00	8,484.90	39 %
	Function Total:	2,597.99	5,515.10	14,000.00	14,000.00	8,484.90	39 %
2314 Election Services, Board of Trustees							
120	TEMPORARY SALARIES	745.18	745.18	1,800.00	1,800.00	1,054.82	41 %
250	WORKER'S COMPENSATION	1.85	1.85	10.00	10.00	8.15	18 %
532	POSTAGE/DELIVERY SERVICES	252.00	252.00	2,500.00	2,500.00	2,248.00	10 %
540	ADVERTISING	288.00	288.00	400.00	400.00	112.00	72 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,271.98	2,095.67	4,500.00	4,500.00	2,404.33	46 %
612	FOOD & BEVERAGE	452.54	508.74	600.00	600.00	91.26	84 %
	Function Total:	3,011.55	3,891.44	11,060.00	11,060.00	7,168.56	35 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	6,215.43	74,585.13	76,170.00	76,170.00	1,584.87	97 %
115	OFFICE/CLERICAL SALARIES	8,693.93	108,580.22	95,882.00	95,882.00	-12,698.22	113 %
125	SUB OFFICE/CLERICAL SALARIES	1,650.31	8,124.36	0.00	6,750.00	-1,374.36	120 %
150	STIPEND PAY	0.00	262.50	0.00	0.00	-262.50	*** %
250	WORKER'S COMPENSATION	78.76	917.16	809.00	809.00	-108.16	113 %
260	HEALTH INSURANCE	1,036.32	12,908.41	40,374.00	23,624.00	10,715.59	54 %
330	CONTRACTED PROF. SERVICES	326.25	24,638.13	22,866.00	34,366.00	9,727.87	71 %
540	ADVERTISING	0.00	981.44	630.00	1,930.00	948.56	50 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	3,424.00	2,510.00	3,260.00	-164.00	105 %
610	SUPPLIES (CONSUMABLES ONLY)	286.64	3,543.48	4,670.00	4,670.00	1,126.52	75 %
612	FOOD & BEVERAGE	55.27	2,269.29	800.00	2,300.00	30.71	98 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2316 Staff Relations - HR							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
	Function Total:	18,342.91	240,234.12	246,011.00	249,761.00	9,526.88	96 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	384.00	11,758.00	10,258.00	9,874.00	3 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,112.26	3,500.00	3,500.00	2,387.74	31 %
610	SUPPLIES (CONSUMABLES ONLY)	528.22	854.85	3,500.00	3,500.00	2,645.15	24 %
	Function Total:	528.22	2,351.11	18,758.00	17,258.00	14,906.89	13 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	4,980.53	58,941.46	95,658.00	95,087.25	36,145.79	61 %
115	OFFICE/CLERICAL SALARIES	4,189.34	46,785.95	41,618.00	41,618.00	-5,167.95	112 %
250	WORKER'S COMPENSATION	42.81	501.78	659.00	659.00	157.22	76 %
260	HEALTH INSURANCE	2,018.18	21,731.42	22,733.00	22,733.00	1,001.58	95 %
330	CONTRACTED PROF. SERVICES	0.00	1,330.35	938.00	2,071.25	740.90	64 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	938.00	488.00	488.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	99.13	14,765.00	16,685.00	16,685.00	1,920.00	88 %
610	SUPPLIES (CONSUMABLES ONLY)	2,908.03	5,538.14	9,000.00	6,000.00	461.86	92 %
612	FOOD & BEVERAGE	99.14	2,473.27	1,013.00	2,513.00	39.73	98 %
624	FUEL, VEHICLE & EQUIPMENT	0.00	69.39	0.00	375.00	305.61	18 %
	Function Total:	14,337.16	152,136.76	189,242.00	188,229.50	36,092.74	80 %
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	6,242.42	74,909.16	76,500.00	76,500.00	1,590.84	97 %
250	WORKER'S COMPENSATION	29.97	359.69	360.00	360.00	0.31	99 %
260	HEALTH INSURANCE	1,028.06	11,203.25	0.00	0.00	-11,203.25	*** %
	Function Total:	7,300.45	86,472.10	76,860.00	76,860.00	-9,612.10	112 %
2322 Community Related							
610	SUPPLIES (CONSUMABLES ONLY)	-446.25	965.36	1,500.00	1,500.00	534.64	64 %
612	FOOD & BEVERAGE	0.00	3,563.27	1,650.00	1,650.00	-1,913.27	215 %
	Function Total:	-446.25	4,528.63	3,150.00	3,150.00	-1,378.63	143 %
2400 Support Services, School Admin							
612	FOOD & BEVERAGE	0.00	44.84	750.00	750.00	705.16	5 %
	Function Total:	0.00	44.84	750.00	750.00	705.16	5 %
2500 Support Services, Business							
111	ADMINISTRATOR SALARIES	4,284.00	51,407.99	65,564.00	65,564.00	14,156.01	78 %
115	OFFICE/CLERICAL SALARIES	14,230.33	165,136.46	102,788.00	102,788.00	-62,348.46	160 %
250	WORKER'S COMPENSATION	239.57	2,845.38	791.00	791.00	-2,054.38	359 %
260	HEALTH INSURANCE	3,129.21	38,723.03	29,106.00	29,106.00	-9,617.03	133 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	0.00	0.00	0 %
531	TELEPHONE	5,739.59	89,901.79	51,000.00	112,380.00	22,478.21	79 %
	Function Total:	27,622.70	348,014.65	254,249.00	310,629.00	-37,385.65	112 %
2510 Business Office							
330	CONTRACTED PROF. SERVICES	10,266.30	101,277.45	100,000.00	110,000.00	8,722.55	92 %
340	CONTRACTED TECH. SERVICES	0.00	31,652.25	50,000.00	50,000.00	18,347.75	63 %
440	REPAIR/MAINTENANCE SERVICES	0.00	361.92	1,000.00	1,000.00	638.08	36 %
540	ADVERTISING	0.00	631.80	800.00	800.00	168.20	78 %
582	TRAVEL OUT OF DIST/INSERVICE	124.78	7,247.52	5,000.00	10,311.50	3,063.98	70 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2510 Business Office							
610	SUPPLIES (CONSUMABLES ONLY)	4,480.97	22,686.13	38,053.00	30,491.50	7,805.37	74 %
612	FOOD & BEVERAGE	215.11	1,466.69	1,000.00	3,250.00	1,783.31	45 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	157.99	500.00	500.00	342.01	31 %
663	FURNITURE, UNDER $5000	0.00	2,294.65	5,000.00	5,000.00	2,705.35	45 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	1,421.25	2,000.00	2,000.00	578.75	71 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	15,087.16	169,197.65	208,353.00	218,353.00	49,155.35	77 %
2514 Payroll Services							
810	MEMBERSHIP DUES & FEES	0.00	3,548.16	3,750.00	3,750.00	201.84	94 %
	Function Total:	0.00	3,548.16	3,750.00	3,750.00	201.84	94 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	4,741.23	67,639.08	99,965.00	99,965.00	32,325.92	67 %
250	WORKER'S COMPENSATION	149.91	2,621.04	5,758.00	5,758.00	3,136.96	45 %
260	HEALTH INSURANCE	4.98	76.12	0.00	0.00	-76.12	*** %
	Function Total:	4,896.12	70,336.24	105,723.00	105,723.00	35,386.76	66 %
	Program Total:	103,085.26	1,476,997.93	1,598,134.00	1,669,034.50	192,036.57	88 %
161 Curriculum							
1700 Instruction							
440	REPAIR/MAINTENANCE SERVICES	0.00	500.00	1,000.00	2,000.00	1,500.00	25 %
610	SUPPLIES (CONSUMABLES ONLY)	101.78	40,229.78	55,000.00	57,008.06	16,778.28	70 %
612	FOOD & BEVERAGE	0.00	324.77	0.00	0.00	-324.77	*** %
640	BOOKS	0.00	0.00	10,000.00	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	13,097.25	400.00	10,400.00	-2,697.25	125 %
	Function Total:	101.78	54,151.80	66,400.00	69,408.06	15,256.26	78 %
2213 Instructional Staff Devlopment Services							
111	ADMINISTRATOR SALARIES	5,596.16	62,720.98	53,004.00	73,504.00	10,783.02	85 %
115	OFFICE/CLERICAL SALARIES	2,902.46	4,379.90	36,641.00	36,641.00	32,261.10	11 %
250	WORKER'S COMPENSATION	40.65	321.20	421.00	421.00	99.80	76 %
260	HEALTH INSURANCE	833.21	10,471.11	7,142.00	11,642.00	1,170.89	89 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	15,000.00	-20,500.00	-20,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,919.80	15,000.00	15,000.00	12,080.20	19 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	0.00	-4,500.00	-4,500.00	0 %
612	FOOD & BEVERAGE	1,191.16	7,225.69	1,000.00	16,000.00	8,774.31	45 %
	Function Total:	10,563.64	88,038.68	128,208.00	128,208.00	40,169.32	68 %
2300 Support Services, General Admin							
810	MEMBERSHIP DUES & FEES	0.00	0.00	352.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	352.00	0.00	0.00	0 %
2410 Office of the Principal							
810	MEMBERSHIP DUES & FEES	0.00	0.00	0.00	352.00	352.00	0 %
	Function Total:	0.00	0.00	0.00	352.00	352.00	0 %
	Program Total:	10,665.42	142,190.48	194,960.00	197,968.06	55,777.58	71 %
166 Maintenance							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	239.66	2,337.00	3,100.00	3,100.00	763.00	75 %
412	ELECTRIC UTILITY SERVICES	344.70	4,082.88	5,100.00	5,100.00	1,017.12	80 %
421	WATER/SEWAGE	56.25	618.75	5,000.00	5,000.00	4,381.25	12 %
440	REPAIR/MAINTENANCE SERVICES	922.31	8,742.64	10,000.00	10,000.00	1,257.36	87 %
	Function Total:	1,562.92	15,781.27	23,200.00	23,200.00	7,418.73	68 %
	Program Total:	1,562.92	15,781.27	23,200.00	23,200.00	7,418.73	68 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 96	CONSTRUCTION, BUILDING IMPROVEMENTS Pawn Shop Building	0.00	838.85	0.00	0.00	-838.85	*** %
	Function Total:	0.00	838.85	0.00	0.00	-838.85	*** %
	Program Total:	0.00	838.85	0.00	0.00	-838.85	*** %
170 Extended Day Programs							
2112 Attendance Services							
125	SUB OFFICE/CLERICAL SALARIES	0.00	3,860.96	0.00	0.00	-3,860.96	*** %
250	WORKER'S COMPENSATION	0.00	239.39	0.00	0.00	-239.39	*** %
	Function Total:	0.00	4,100.35	0.00	0.00	-4,100.35	*** %
2490 Other Support Svc-Program Director							
520	INSURANCE (PROPERTY & LIB)	0.00	10,075.13	8,789.00	8,789.00	-1,286.13	114 %
	Function Total:	0.00	10,075.13	8,789.00	8,789.00	-1,286.13	114 %
	Program Total:	0.00	14,175.48	8,789.00	8,789.00	-5,386.48	161 %
	Program Group Total:	118,876.10	1,915,243.91	1,825,083.00	1,898,991.56	-16,252.35	100 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	3,142.08	1,135.00	1,135.00	-2,007.08	276 %
122	SUB TEACHER SALARIES	0.00	39.00	0.00	0.00	-39.00	*** %
250	WORKER'S COMPENSATION	0.00	15.27	11.00	11.00	-4.27	138 %
260	HEALTH INSURANCE	0.00	7.48	100.00	100.00	92.52	7 %
581	TRAVEL WITHIN DISTRICT	0.00	313.75	3,200.00	3,200.00	2,886.25	9 %
	Function Total:	0.00	3,517.58	4,446.00	4,446.00	928.42	79 %
2100 Support Services, Student							
330	CONTRACTED PROF. SERVICES	2,563.93	8,407.17	6,300.00	6,300.00	-2,107.17	133 %
	Function Total:	2,563.93	8,407.17	6,300.00	6,300.00	-2,107.17	133 %
	Program Total:	2,563.93	11,924.75	10,746.00	10,746.00	-1,178.75	110 %
	Program Group Total:	2,563.93	11,924.75	10,746.00	10,746.00	-1,178.75	110 %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	3,225.40	35,335.19	35,992.00	35,992.00	656.81	98 %
250	WORKER'S COMPENSATION	15.48	169.58	173.00	173.00	3.42	98 %
260	HEALTH INSURANCE	1,027.50	10,241.11	936.00	936.00	-9,305.11	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	0.00	-1,500.00	-1,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	247.95	9,602.43	7,500.00	10,500.00	897.57	91 %
612	FOOD & BEVERAGE	299.18	1,048.93	750.00	750.00	-298.93	139 %
	Function Total:	4,815.51	56,397.24	46,851.00	46,851.00	-9,546.24	120 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
400 Other Instructional Programs						
Program Total:	4,815.51	56,397.24	46,851.00	46,851.00	-9,546.24	120 %
Program Group Total:	4,815.51	56,397.24	46,851.00	46,851.00	-9,546.24	120 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	0.00	0.00	1,500.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	30.00	6,714.60	5,420.00	11,688.00	4,973.40	57 %
612 FOOD & BEVERAGE	77.32	372.57	4,740.00	4,540.00	4,167.43	8 %
Function Total:	107.32	7,087.17	16,228.00	16,228.00	9,140.83	43 %
Program Total:	107.32	7,087.17	16,228.00	16,228.00	9,140.83	43 %
890 Other Community Services						
3300 Community Services						
120 TEMPORARY SALARIES	0.00	1,443.75	2,475.00	2,475.00	1,031.25	58 %
250 WORKER'S COMPENSATION	0.00	6.93	5.00	5.00	-1.93	138 %
Function Total:	0.00	1,450.68	2,480.00	2,480.00	1,029.32	58 %
Program Total:	0.00	1,450.68	2,480.00	2,480.00	1,029.32	58 %
Program Group Total:	107.32	8,537.85	18,708.00	18,708.00	10,170.15	45 %
Org Total:	126,362.86	1,992,103.75	1,901,388.00	1,975,296.56	-16,807.19	100 %
92 Food Service/Warehouse						
100 Regular Education Programs						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 99 CONSTRUCTION, BUILDING IMPROVEMENTS FAC Food Service Building (Construction	66,566.95	190,741.09	210,000.00	231,201.45	40,460.36	82 %
Function Total:	66,566.95	190,741.09	210,000.00	231,201.45	40,460.36	82 %
Program Total:	66,566.95	190,741.09	210,000.00	231,201.45	40,460.36	82 %
Program Group Total:	66,566.95	190,741.09	210,000.00	231,201.45	40,460.36	82 %
Org Total:	66,566.95	190,741.09	210,000.00	231,201.45	40,460.36	82 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	0.00	22,483.80	33,150.00	33,150.00	10,666.20	67 %
250 WORKER'S COMPENSATION	0.00	107.42	156.00	156.00	48.58	68 %
260 HEALTH INSURANCE	0.00	7,285.61	9,792.00	9,792.00	2,506.39	74 %
Function Total:	0.00	29,876.83	43,098.00	43,098.00	13,221.17	69 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	21,892.34	45,000.00	45,000.00	23,107.66	48 %
340 CONTRACTED TECH. SERVICES	0.00	8,224.05	11,146.00	11,146.00	2,921.95	73 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	0.00	108.00	900.00	900.00	792.00	12 %
550 PRINTING/BINDING/DUPLICATING	0.00	9.02	75.00	75.00	65.98	12 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	215.81	450.00	450.00	234.19	47 %
612 FOOD & BEVERAGE	0.00	485.22	1,800.00	1,800.00	1,314.78	26 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2660 Facilities/Security Services							
810	MEMBERSHIP DUES & FEES	0.00	45.00	150.00	150.00	105.00	30 %
	Function Total:	0.00	30,979.44	66,250.00	66,250.00	35,270.56	46 %
4500 Building Aquisition and Construction Services							
725- 98	CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	20,050.39	17,584.32	25,313.32	5,262.93	79 %
	FAC Child Care Offices (BES) Renovation						
	Function Total:	0.00	20,050.39	17,584.32	25,313.32	5,262.93	79 %
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
	Function Total:	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
5100 GENERAL OBLIGATION BONDS							
840	PRINCIPAL ON DEBT	0.00	285,000.00	0.00	0.00	-285,000.00	*** %
850	INTEREST ON DEBT	0.00	15,125.00	0.00	0.00	-15,125.00	*** %
	Function Total:	0.00	300,125.00	0.00	0.00	-300,125.00	*** %
	Program Total:	0.00	381,031.66	162,543.32	170,272.32	-210,759.34	223 %
	Program Group Total:	0.00	381,031.66	162,543.32	170,272.32	-210,759.34	223 %
	Org Total:		381,031.66	162,543.32	170,272.32	-210,759.34	223 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	4,242.22	50,906.64	51,988.00	51,988.00	1,081.36	97 %
114	TECHNICAL/CUSTODIAL SALARIES	21,636.63	272,508.42	250,068.00	250,068.00	-22,440.42	108 %
115	OFFICE/CLERICAL SALARIES	2,784.00	33,437.37	33,150.00	33,150.00	-287.37	100 %
119	SUPERVISORY SALARIES	2,725.22	18,977.79	0.00	0.00	-18,977.79	*** %
120	TEMPORARY SALARIES	0.00	7,562.26	0.00	0.00	-7,562.26	*** %
250	WORKER'S COMPENSATION	1,786.16	21,747.90	17,554.00	17,554.00	-4,193.90	123 %
260	HEALTH INSURANCE	3,179.73	36,331.81	29,106.00	29,106.00	-7,225.81	124 %
	Function Total:	36,353.96	441,472.19	381,866.00	381,866.00	-59,606.19	115 %
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	0.00	18,000.00	0.00	0.00	0 %
411	GAS UTILITY SERVICES	236.68	2,075.27	2,700.00	2,700.00	624.73	76 %
412	ELECTRIC UTILITY SERVICES	688.55	7,569.15	6,750.00	6,750.00	-819.15	112 %
421	WATER/SEWAGE	56.25	618.75	1,577.00	1,577.00	958.25	39 %
431	DISPOSAL SERVICES	-938.41	26,632.45	12,800.00	27,150.00	517.55	98 %
440	REPAIR/MAINTENANCE SERVICES	12,875.50	122,892.51	93,000.00	123,500.00	607.49	99 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	581.15	4,492.93	8,000.00	6,000.00	1,507.07	74 %
610	SUPPLIES (CONSUMABLES ONLY)	2,465.83	15,611.58	21,927.00	16,427.00	815.42	95 %
611	Custodial Supplies	-228.69	90,112.76	80,000.00	94,000.00	3,887.24	95 %
612	FOOD & BEVERAGE	-5.21	1,105.14	810.00	1,460.00	354.86	75 %
615	Replacement Supplies/Parts	1,075.44	53,416.73	90,000.00	61,600.00	8,183.27	86 %
621	BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	239.06	7,116.25	20,925.00	15,325.00	8,208.75	46 %
810	MEMBERSHIP DUES & FEES	108.00	186.75	1,846.00	1,846.00	1,659.25	10 %
	Function Total:	17,154.15	331,830.27	358,618.00	358,618.00	26,787.73	92 %
	Program Total:	53,508.11	773,302.46	740,484.00	740,484.00	-32,818.46	104 %
	Program Group Total:	53,508.11	773,302.46	740,484.00	740,484.00	-32,818.46	104 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance							
200 Special Programs							
280 Special Education							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	179.66	728.29	0.00	0.00	-728.29	*** %
	Function Total:	179.66	728.29	0.00	0.00	-728.29	*** %
	Program Total:	179.66	728.29	0.00	0.00	-728.29	*** %
	Program Group Total:	179.66	728.29	0.00	0.00	-728.29	*** %
	Org Total:	53,687.77	774,030.75	740,484.00	740,484.00	-33,546.75	104 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	7,021.43	84,576.56	81,089.00	81,089.00	-3,487.56	104 %
124	SUB TECHNICAL SALARIES	1,094.62	7,884.53	0.00	0.00	-7,884.53	*** %
250	WORKER'S COMPENSATION	500.28	4,331.38	4,671.00	4,671.00	339.62	92 %
260	HEALTH INSURANCE	1,068.94	13,209.75	9,792.00	9,792.00	-3,417.75	134 %
	Function Total:	9,685.27	110,002.22	95,552.00	95,552.00	-14,450.22	115 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	595.50	13,878.00	18,000.00	18,000.00	4,122.00	77 %
440	REPAIR/MAINTENANCE SERVICES	0.00	567.98	4,766.00	4,766.00	4,198.02	11 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	131.25	2,371.00	2,371.00	2,239.75	5 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Function Total:	595.50	14,577.23	30,748.00	30,748.00	16,170.77	47 %
	Program Total:	10,280.77	124,579.45	126,300.00	126,300.00	1,720.55	98 %
	Program Group Total:	10,280.77	124,579.45	126,300.00	126,300.00	1,720.55	98 %
	Org Total:	10,280.77	124,579.45	126,300.00	126,300.00	1,720.55	98 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2620 Maintenance Operations							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	9,598.00	598.00	598.00	0 %
	Function Total:	0.00	0.00	9,598.00	598.00	598.00	0 %
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	0.00	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
	Function Total:	0.00	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
2660 Facilities/Security Services							
535	TECHNOLOGY COMMUNICATION SERVICES	1,323.90	11,806.27	27,000.00	27,000.00	15,193.73	43 %
	Function Total:	1,323.90	11,806.27	27,000.00	27,000.00	15,193.73	43 %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	0.00	0.00	47,430.00	7,430.00	7,430.00	0 %
115	OFFICE/CLERICAL SALARIES	2,724.52	33,570.40	31,949.00	31,949.00	-1,621.40	105 %
118	BUS DRIVER SALARIES	6,750.10	67,912.41	73,515.00	53,515.00	-14,397.41	126 %
250	WORKER'S COMPENSATION	587.40	7,341.71	8,807.00	7,807.00	465.29	94 %
260	HEALTH INSURANCE	1,070.38	11,671.34	29,106.00	20,106.00	8,434.66	58 %
	Function Total:	11,132.40	120,495.86	190,807.00	120,807.00	311.14	99 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2710 Transportation Operations							
330	CONTRACTED PROF. SERVICES	0.00	1,245.00	252.00	1,245.00	0.00	100 %
440	REPAIR/MAINTENANCE SERVICES	18,101.44	-114,354.17	24,743.00	18,243.00	132,597.17	*** %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	7,277.13	4,627.00	29,627.00	22,349.87	24 %
610	SUPPLIES (CONSUMABLES ONLY)	305.89	70,771.05	46,003.00	95,479.59	24,708.54	74 %
612	FOOD & BEVERAGE	-18.63	917.41	0.00	1,032.00	114.59	88 %
624	FUEL, VEHICLE & EQUIPMENT	-804.65	2,261.76	68,278.00	50,603.00	48,341.24	4 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,046.00	0.00	2,100.00	54.00	97 %
	Function Total:	17,584.05	-29,835.82	143,938.00	198,364.59	228,200.41	-15 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	1,515.72	7,225.61	0.00	4,057.03	-3,168.58	178 %
250	WORKER'S COMPENSATION	46.42	283.41	0.00	221.67	-61.74	127 %
260	HEALTH INSURANCE	42.29	288.25	0.00	244.71	-43.54	117 %
	Function Total:	1,604.43	7,797.27	0.00	4,523.41	-3,273.86	172 %
	Program Total:	31,644.78	101,318.22	377,343.00	357,293.00	255,974.78	28 %
	Program Group Total:	31,644.78	101,318.22	377,343.00	357,293.00	255,974.78	28 %
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	0.00	0.00	20,437.00	20,437.00	20,437.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
260	HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
	Function Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Program Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Program Group Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Org Total:	31,644.78	101,318.22	408,750.00	388,700.00	287,381.78	26 %
97 Director of Finance							
100 Regular Education Programs							
160 Administration							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	148.00	148.00	148.00	0 %
	Function Total:	0.00	0.00	148.00	148.00	148.00	0 %
2500 Support Services, Business							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	9.20	0.00	0.00	-9.20	*** %
	Function Total:	0.00	9.20	0.00	0.00	-9.20	*** %
	Program Total:	0.00	9.20	148.00	148.00	138.80	6 %
	Program Group Total:	0.00	9.20	148.00	148.00	138.80	6 %
	Org Total:		9.20	148.00	148.00	138.80	6 %
	Fund Total:	598,622.77	8,066,891.86	8,739,191.19	9,505,450.04	1,438,558.18	84 %
	Grand Total:	598,622.77	8,066,891.86	8,739,191.19	9,505,450.04	1,438,558.18	84 %