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)	0.00	2,502.38	6,056.00	6,056.00	3,553.62	41 %
614	PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640	BOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	2,494.00	2,494.00	0 %
	Function Total:	0.00	2,502.38	22,550.00	22,550.00	20,047.62	11 %
	Program Total:	0.00	2,502.38	22,550.00	22,550.00	20,047.62	11 %
	Program Group Total:	0.00	2,502.38	22,550.00	22,550.00	20,047.62	11 %
	Org Total:		2,502.38	22,550.00	22,550.00	20,047.62	11 %
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	2,000.00	13,000.00	0.00	0.00	-13,000.00	*** %
250	WORKER'S COMPENSATION	9.60	62.40	0.00	0.00	-62.40	*** %
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	4,445.83	1,800.00	1,800.00	-2,645.83	246 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	14,580.00	14,580.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	-659.29	43,072.19	33,920.00	47,330.00	4,257.81	91 %
610- 90	SUPPLIES (CONSUMABLES ONLY) FAC KW/VC Breezeway	7,700.00	7,700.00	8,000.00	8,000.00	300.00	96 %
640	BOOKS	0.00	0.00	8,910.00	0.00	0.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	-208.32	0.00	13,050.00	13,050.00	13,050.00	0 %
	Function Total:	8,841.99	68,289.26	87,460.00	91,960.00	23,670.74	74 %
2100 Support Services, Student							
113	SPECIALISTS, CERTIFIED SALARIES	4,038.45	18,089.49	37,960.00	37,960.00	19,870.51	47 %
250	WORKER'S COMPENSATION	19.38	86.82	178.00	178.00	91.18	48 %
260	HEALTH INSURANCE	5.52	23.32	12,696.00	12,696.00	12,672.68	0 %
	Function Total:	4,063.35	18,199.63	50,834.00	50,834.00	32,634.37	35 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	500.00	1,800.00	1,800.00	1,300.00	27 %
612	FOOD & BEVERAGE	-1.18	398.82	1,800.00	1,800.00	1,401.18	22 %
614	PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
	Function Total:	-1.18	898.82	4,140.00	4,140.00	3,241.18	21 %

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	0.00	540.00	540.00	540.00	0 %
640	BOOKS	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	12.03	687.03	675.00	675.00	-12.03	101 %
614	PAPER & FORMS	0.00	0.00	45.00	45.00	45.00	0 %
640	BOOKS	0.00	0.00	45.00	45.00	45.00	0 %
	Function Total:	12.03	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	630.00	-1,035.91	264 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	405.00	405.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	180.00	180.00	0 %
640	BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	360.00	360.00	0 %
	Function Total:	0.00	1,673.91	2,075.00	3,075.00	1,401.09	54 %
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	204.75	874.25	0.00	0.00	-874.25	*** %
250	WORKER'S COMPENSATION	0.98	4.19	411.00	411.00	406.81	1 %
260	HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
	Function Total:	205.73	878.44	100,483.00	100,483.00	99,604.56	0 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	21,577.71	76,214.70	93,804.00	93,804.00	17,589.30	81 %
250	WORKER'S COMPENSATION	103.56	365.79	441.00	441.00	75.21	82 %
260	HEALTH INSURANCE	4,112.22	12,977.64	12,696.00	12,696.00	-281.64	102 %
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)	0.00	1,488.90	4,050.00	4,050.00	2,561.10	36 %
612	FOOD & BEVERAGE	0.00	327.26	1,350.00	1,350.00	1,022.74	24 %
614	PAPER & FORMS	0.00	0.00	900.00	900.00	900.00	0 %
640	BOOKS	0.00	0.00	90.00	90.00	90.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,797.40	4,500.00	4,500.00	1,702.60	62 %
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:	25,793.49	94,737.81	127,887.00	127,887.00	33,149.19	74 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	19,027.21	87,401.85	152,048.00	152,048.00	64,646.15	57 %
124	SUB TECHNICAL SALARIES	0.00	1,077.25	0.00	0.00	-1,077.25	*** %
250	WORKER'S COMPENSATION	1,179.68	5,480.09	8,758.00	8,758.00	3,277.91	62 %
260	HEALTH INSURANCE	6,389.18	25,072.71	52,224.00	52,224.00	27,151.29	48 %
	Function Total:	26,596.07	119,031.90	213,030.00	213,030.00	93,998.10	55 %
	Program Total:	65,511.48	304,396.80	595,224.00	596,224.00	291,827.20	51 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	2,408.82	9,583.53	70,000.00	70,000.00	60,416.47	13 %
412	ELECTRIC UTILITY SERVICES	2,415.30	9,566.40	30,000.00	30,000.00	20,433.60	31 %
421	WATER/SEWAGE	762.00	4,572.00	25,000.00	25,000.00	20,428.00	18 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	5,586.12	23,721.93	135,000.00	135,000.00	111,278.07	17 %
	Program Total:	5,586.12	23,721.93	135,000.00	135,000.00	111,278.07	17 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 90	CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	309,055.68	314,146.32	314,146.32	5,090.64	98 %
	FAC KW/VC Breezeway						
	Function Total:	0.00	309,055.68	314,146.32	314,146.32	5,090.64	98 %
	Program Total:	0.00	309,055.68	314,146.32	314,146.32	5,090.64	98 %
	Program Group Total:	71,097.60	637,174.41	1,044,370.32	1,045,370.32	408,195.91	60 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	19,150.45	56,522.09	201,201.00	201,201.00	144,678.91	28 %
250	WORKER'S COMPENSATION	91.66	270.47	946.00	946.00	675.53	28 %
260	HEALTH INSURANCE	2,564.81	7,693.68	13,056.00	13,056.00	5,362.32	58 %
	Function Total:	21,806.92	64,486.24	215,203.00	215,203.00	150,716.76	29 %
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:	21,806.92	64,486.24	259,000.00	259,000.00	194,513.76	24 %
	Program Group Total:	21,806.92	64,486.24	259,000.00	259,000.00	194,513.76	24 %
	Org Total:	92,904.52	701,660.65	1,303,370.32	1,304,370.32	602,709.67	53 %
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	1,638.37	2,385.47	7,200.00	7,200.00	4,814.53	33 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	51.72	0.00	0.00	-51.72	*** %
610	SUPPLIES (CONSUMABLES ONLY)	1,163.46	22,215.71	31,803.00	31,803.00	9,587.29	69 %
612	FOOD & BEVERAGE	0.00	177.91	150.00	150.00	-27.91	118 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,777.42	5,000.00	5,000.00	2,222.58	55 %
733	NEW FURNITURE	0.00	7,919.73	7,567.60	7,567.60	-352.13	104 %
	Function Total:	2,801.83	35,527.96	71,720.60	71,720.60	36,192.64	49 %
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)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612	FOOD & BEVERAGE	0.00	500.00	4,000.00	4,000.00	3,500.00	12 %
	Function Total:	0.00	500.00	5,600.00	5,600.00	5,100.00	8 %
2112 Attendance Services							
115	OFFICE/CLERICAL SALARIES	8,965.32	16,621.17	25,068.00	25,068.00	8,446.83	66 %
250	WORKER'S COMPENSATION	42.56	79.31	118.00	118.00	38.69	67 %
260	HEALTH INSURANCE	13.26	26.52	0.00	0.00	-26.52	*** %
	Function Total:	9,021.14	16,727.00	25,186.00	25,186.00	8,459.00	66 %
2120 Guidance Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	808.68	800.00	800.00	-8.68	101 %
	Function Total:	0.00	808.68	800.00	800.00	-8.68	101 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	975.46	1,000.00	1,000.00	24.54	97 %
	Function Total:	0.00	975.46	1,000.00	1,000.00	24.54	97 %
2225 School Library Services							
640	BOOKS	0.00	607.26	3,200.00	3,200.00	2,592.74	18 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	607.26	3,200.00	4,200.00	3,592.74	14 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	9,914.43	40,712.72	90,000.00	90,000.00	49,287.28	45 %
115	OFFICE/CLERICAL SALARIES	5,310.09	5,310.09	0.00	0.00	-5,310.09	*** %
125	SUB OFFICE/CLERICAL SALARIES	0.00	267.12	0.00	0.00	-267.12	*** %
250	WORKER'S COMPENSATION	72.88	227.01	423.00	423.00	195.99	53 %
260	HEALTH INSURANCE	2,061.63	6,817.04	12,696.00	12,696.00	5,878.96	53 %
	Function Total:	17,359.03	53,333.98	103,119.00	103,119.00	49,785.02	51 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	10,725.12	42,900.48	87,720.00	87,720.00	44,819.52	48 %
250	WORKER'S COMPENSATION	51.48	222.38	412.00	412.00	189.62	53 %
260	HEALTH INSURANCE	2,056.11	6,809.31	12,696.00	12,696.00	5,886.69	53 %
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	0.00	2,000.00	2,000.00	2,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	314.96	2,987.86	5,000.00	5,000.00	2,012.14	59 %

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	460.90	1,533.22	4,000.00	4,000.00	2,466.78	38 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,380.60	8,000.00	8,000.00	3,619.40	54 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,738.00	1,738.00	1,738.00	0 %
	Function Total:	13,608.57	62,995.66	132,016.00	132,016.00	69,020.34	47 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	14,157.62	60,925.56	99,778.00	99,778.00	38,852.44	61 %
124	SUB TECHNICAL SALARIES	0.00	94.50	0.00	0.00	-94.50	*** %
250	WORKER'S COMPENSATION	877.80	3,793.45	5,747.00	5,747.00	1,953.55	66 %
260	HEALTH INSURANCE	15.45	72.10	0.00	0.00	-72.10	*** %
	Function Total:	15,050.87	64,885.61	105,525.00	105,525.00	40,639.39	61 %
	Program Total:	57,841.44	236,361.61	448,166.60	449,166.60	212,804.99	52 %
166 Maintenance							
2620 Maintenance Operations							
412	ELECTRIC UTILITY SERVICES	35.75	214.50	1,500.00	1,500.00	1,285.50	14 %
421	WATER/SEWAGE	381.00	2,286.00	30,000.00	30,000.00	27,714.00	7 %
	Function Total:	416.75	2,500.50	31,500.00	31,500.00	28,999.50	7 %
	Program Total:	416.75	2,500.50	31,500.00	31,500.00	28,999.50	7 %
	Program Group Total:	58,258.19	238,862.11	479,666.60	480,666.60	241,804.49	49 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	17,265.37	48,503.96	203,197.00	203,197.00	154,693.04	23 %
250	WORKER'S COMPENSATION	82.75	232.49	955.00	955.00	722.51	24 %
260	HEALTH INSURANCE	19.86	59.58	39,168.00	39,168.00	39,108.42	0 %
	Function Total:	17,367.98	48,796.03	243,320.00	243,320.00	194,523.97	20 %
	Program Total:	17,367.98	48,796.03	243,320.00	243,320.00	194,523.97	20 %
	Program Group Total:	17,367.98	48,796.03	243,320.00	243,320.00	194,523.97	20 %
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:	75,626.17	288,458.97	728,821.60	729,821.60	441,362.63	39 %
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
117	TEACHER AIDE SALARIES	6,024.17	16,639.78	0.00	0.00	-16,639.78	*** %
250	WORKER'S COMPENSATION	373.49	1,031.66	0.00	0.00	-1,031.66	*** %
260	HEALTH INSURANCE	6.63	17.60	0.00	0.00	-17.60	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	105.00	105.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	1,935.36	7,637.56	367.00	9,367.00	1,729.44	81 %

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							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	45.63	0.00	0.00	-45.63	*** %
582	TRAVEL OUT OF DIST/INSERVICE	135.00	299.39	4,500.00	4,500.00	4,200.61	6 %
610	SUPPLIES (CONSUMABLES ONLY)	3,018.33	28,888.95	27,295.00	32,295.00	3,406.05	89 %
612	FOOD & BEVERAGE	50.00	6,033.27	6,042.00	7,042.00	1,008.73	85 %
640	BOOKS	0.00	0.00	1,725.00	1,725.00	1,725.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,422.81	28,537.00	15,537.00	14,114.19	9 %
663	FURNITURE, UNDER $5000	0.00	0.00	4,057.00	4,057.00	4,057.00	0 %
	Function Total:	11,542.98	62,016.65	76,282.00	78,282.00	16,265.35	79 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	363.18	1,872.00	1,872.00	1,508.82	19 %
	Function Total:	0.00	363.18	1,872.00	1,872.00	1,508.82	19 %
2225 School Library Services							
640	BOOKS	0.00	0.00	4,000.00	500.00	500.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	853.00	853.00	853.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,151.95	2,167.00	3,667.00	1,515.05	58 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	2,151.95	7,020.00	6,020.00	3,868.05	35 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	10,728.45	42,913.80	87,651.00	87,651.00	44,737.20	48 %
115	OFFICE/CLERICAL SALARIES	5,729.20	25,242.68	40,352.00	40,352.00	15,109.32	62 %
250	WORKER'S COMPENSATION	78.15	325.39	602.00	602.00	276.61	54 %
260	HEALTH INSURANCE	2,061.14	8,791.48	25,752.00	25,752.00	16,960.52	34 %
	Function Total:	18,596.94	77,273.35	154,357.00	154,357.00	77,083.65	50 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	11,247.93	44,991.72	91,895.00	91,895.00	46,903.28	48 %
250	WORKER'S COMPENSATION	54.00	216.00	432.00	432.00	216.00	50 %
260	HEALTH INSURANCE	2,056.11	6,809.31	12,696.00	12,696.00	5,886.69	53 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	3,125.00	3,125.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	2,230.00	2,230.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	50.00	50.00	2,610.00	2,610.00	2,560.00	1 %
612	FOOD & BEVERAGE	300.00	3,355.83	1,103.00	3,403.00	47.17	98 %
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	7,536.00	7,036.00	6 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	337.00	337.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	1,788.00	1,788.00	0 %
	Function Total:	13,708.04	55,922.86	126,279.00	126,279.00	70,356.14	44 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	11,558.81	60,356.27	107,952.00	107,952.00	47,595.73	55 %
250	WORKER'S COMPENSATION	702.90	3,748.15	6,218.00	6,218.00	2,469.85	60 %
260	HEALTH INSURANCE	4,258.14	16,635.86	26,112.00	26,112.00	9,476.14	63 %
	Function Total:	16,519.85	80,740.28	140,282.00	140,282.00	59,541.72	57 %

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							
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:	60,367.81	278,468.27	509,872.00	510,872.00	232,403.73	54 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	2,000.00	12,007.50	31,600.00	31,600.00	19,592.50	37 %
412	ELECTRIC UTILITY SERVICES	3,315.35	19,162.90	43,000.00	43,000.00	23,837.10	44 %
421	WATER/SEWAGE	381.00	2,286.00	25,000.00	25,000.00	22,714.00	9 %
	Function Total:	5,696.35	33,456.40	99,600.00	99,600.00	66,143.60	33 %
	Program Total:	5,696.35	33,456.40	99,600.00	99,600.00	66,143.60	33 %
	Program Group Total:	66,064.16	311,924.67	609,472.00	610,472.00	298,547.33	51 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	13,448.21	38,365.07	237,926.00	237,926.00	199,560.93	16 %
250	WORKER'S COMPENSATION	64.53	184.08	1,118.00	1,118.00	933.92	16 %
260	HEALTH INSURANCE	2,565.27	7,695.81	26,112.00	26,112.00	18,416.19	29 %
	Function Total:	16,078.01	46,244.96	265,156.00	265,156.00	218,911.04	17 %
	Program Total:	16,078.01	46,244.96	265,156.00	265,156.00	218,911.04	17 %
	Program Group Total:	16,078.01	46,244.96	265,156.00	265,156.00	218,911.04	17 %
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	3,666.50	3,666.50	4,500.00	4,500.00	833.50	81 %
250	WORKER'S COMPENSATION	17.60	17.60	75.00	75.00	57.40	23 %
260	HEALTH INSURANCE	1.71	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)	0.00	179.00	1,000.00	1,000.00	821.00	17 %
	Function Total:	3,685.81	3,864.81	8,545.00	8,545.00	4,680.19	45 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	584.93	4,950.00	4,950.00	4,365.07	11 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	584.93	11,520.00	11,520.00	10,935.07	5 %

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	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	7,170.00	7,170.00	7,170.00	0 %
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	1,053.33	1,137.83	2,000.00	2,000.00	862.17	56 %
	Function Total:	1,053.33	1,137.83	3,485.00	3,485.00	2,347.17	32 %
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	1,461.00	4,344.50	2,484.00	2,484.00	-1,860.50	174 %
250	WORKER'S COMPENSATION	7.01	75.27	50.00	50.00	-25.27	150 %
260	HEALTH INSURANCE	197.87	406.48	0.00	0.00	-406.48	*** %
582	TRAVEL OUT OF DIST/INSERVICE	2,305.36	12,147.50	7,000.00	9,000.00	-3,147.50	134 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	-349.00	21,460.85	24,000.00	22,000.00	539.15	97 %
	Function Total:	3,622.24	38,797.42	38,234.00	38,234.00	-563.42	101 %
3589 Student Ath-Softball-Girls							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	562.05	2,000.00	2,000.00	1,437.95	28 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	562.05	2,900.00	2,900.00	2,337.95	19 %
3592 Student Ath-Track							
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	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	2,025.00	2,025.00	2,025.00	0 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	586.50	586.50	0.00	0.00	-586.50	*** %
150	STIPEND PAY	2,514.00	2,514.00	1,620.00	1,620.00	-894.00	155 %
250	WORKER'S COMPENSATION	19.35	19.35	45.00	45.00	25.65	43 %
260	HEALTH INSURANCE	325.93	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:	3,445.78	3,445.78	7,565.00	7,565.00	4,119.22	45 %
	Program Total:	11,807.16	48,392.82	81,444.00	81,444.00	33,051.18	59 %
	Program Group Total:	11,807.16	49,705.49	88,279.00	88,279.00	38,573.51	56 %
	Org Total:	93,949.33	407,875.12	962,907.00	963,907.00	556,031.88	42 %
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	473.85	2,494.06	1,800.00	1,800.00	-694.06	138 %
581	TRAVEL WITHIN DISTRICT	139.13	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)	0.00	3,282.32	3,353.00	3,353.00	70.68	97 %
612	FOOD & BEVERAGE	0.00	97.29	100.00	100.00	2.71	97 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	479.00	479.00	479.00	0 %
	Function Total:	612.98	8,932.94	17,399.00	17,399.00	8,466.06	51 %
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	0.00	927.69	4,500.00	4,500.00	3,572.31	20 %
581	TRAVEL WITHIN DISTRICT	48.75	48.75	1,000.00	1,000.00	951.25	4 %
	Function Total:	48.75	976.44	6,131.00	6,131.00	5,154.56	15 %
2600 Oper/Maintenance of Plant Services							
124	SUB TECHNICAL SALARIES	0.00	1,066.00	0.00	0.00	-1,066.00	*** %
250	WORKER'S COMPENSATION	0.00	5.12	0.00	0.00	-5.12	*** %
	Function Total:	0.00	1,071.12	0.00	0.00	-1,071.12	*** %
	Program Total:	661.73	10,980.50	23,530.00	23,530.00	12,549.50	46 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	5,360.47	7,623.48	30,000.00	30,000.00	22,376.52	25 %
412	ELECTRIC UTILITY SERVICES	1,405.00	8,331.60	18,000.00	18,000.00	9,668.40	46 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	6,765.47	15,955.08	53,000.00	53,000.00	37,044.92	30 %
	Program Total:	6,765.47	15,955.08	53,000.00	53,000.00	37,044.92	30 %
	Program Group Total:	7,427.20	26,935.58	76,530.00	76,530.00	49,594.42	35 %
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:	7,427.20	26,935.58	87,337.00	87,337.00	60,401.42	30 %
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	1,646.93	0.00	0.00	-1,646.93	*** %
250	WORKER'S COMPENSATION	0.00	7.91	0.00	0.00	-7.91	*** %
516	INSTRUCTIONAL FIELD TRIPS	242.91	3,320.12	2,000.00	2,000.00	-1,320.12	166 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	192.50	220.50	8,000.00	8,000.00	7,779.50	2 %
610	SUPPLIES (CONSUMABLES ONLY)	2,823.47	31,096.77	82,000.00	81,000.00	49,903.23	38 %
612	FOOD & BEVERAGE	0.00	618.64	720.00	720.00	101.36	85 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	475.00	475.00	475.00	0 %
	Function Total:	3,258.88	36,910.87	98,345.00	97,345.00	60,434.13	37 %
2110 Attendance and Social Work Services							
612	FOOD & BEVERAGE	0.00	835.55	1,200.00	1,200.00	364.45	69 %
	Function Total:	0.00	835.55	1,200.00	1,200.00	364.45	69 %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	5,462.58	20,029.46	44,632.00	44,632.00	24,602.54	44 %
250	WORKER'S COMPENSATION	26.22	96.15	210.00	210.00	113.85	45 %
260	HEALTH INSURANCE	1,627.38	5,374.59	12,696.00	12,696.00	7,321.41	42 %
	Function Total:	7,116.18	25,500.20	57,538.00	57,538.00	32,037.80	44 %

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	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
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	0.00	0.00	1,700.00	1,700.00	0 %
	Function Total:	0.00	0.00	13,000.00	14,700.00	14,700.00	0 %
2400 Support Services, School Admin							
115	OFFICE/CLERICAL SALARIES	10,981.19	44,912.97	73,778.00	73,778.00	28,865.03	60 %
250	WORKER'S COMPENSATION	51.46	211.88	728.00	728.00	516.12	29 %
260	HEALTH INSURANCE	2,559.75	9,263.17	13,056.00	13,056.00	3,792.83	70 %
	Function Total:	13,592.40	54,388.02	87,562.00	87,562.00	33,173.98	62 %
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	23,751.56	113,393.48	158,787.00	158,787.00	45,393.52	71 %
124	SUB TECHNICAL SALARIES	0.00	1,677.15	0.00	0.00	-1,677.15	*** %
250	WORKER'S COMPENSATION	1,456.23	7,069.49	9,146.00	9,146.00	2,076.51	77 %
260	HEALTH INSURANCE	2,149.88	8,649.25	13,056.00	13,056.00	4,406.75	66 %
	Function Total:	27,357.67	130,789.37	180,989.00	180,989.00	50,199.63	72 %
	Program Total:	51,325.13	259,517.68	546,690.00	547,390.00	287,872.32	47 %
161 Curriculum							
1340 Physical Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,374.14	0.00	1,200.00	-1,174.14	197 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	0.00	300.00	300.00	0 %
	Function Total:	0.00	2,374.14	0.00	1,500.00	-874.14	158 %
1370 Family Consumer Science Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	2,000.00	500.00	500.00	0 %
1470 Music							
615	Replacement Supplies/Parts	0.00	2,959.66	3,000.00	3,000.00	40.34	98 %
	Function Total:	0.00	2,959.66	3,000.00	3,000.00	40.34	98 %
1640 Vocational Trades							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	914.28	2,500.00	2,500.00	1,585.72	36 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	0.00	914.28	2,800.00	2,800.00	1,885.72	32 %
	Program Total:	0.00	6,248.08	7,800.00	7,800.00	1,551.92	80 %

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	4,246.92	14,358.65	30,000.00	30,000.00	15,641.35	47 %
412	ELECTRIC UTILITY SERVICES	7,346.12	23,542.73	42,400.00	42,400.00	18,857.27	55 %
421	WATER/SEWAGE	381.00	2,286.00	12,000.00	12,000.00	9,714.00	19 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	11,974.04	40,187.38	94,400.00	94,400.00	54,212.62	42 %
	Program Total:	11,974.04	40,187.38	94,400.00	94,400.00	54,212.62	42 %
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	81,141.00	81,141.00	81,141.00	0 %
	Function Total:	0.00	0.00	81,141.00	81,141.00	81,141.00	0 %
4500 Building Aquisition and Construction Services							
725- 92	CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
	FAC Sports Complex						
	Function Total:	0.00	21,714.99	21,714.99	21,714.99	0.00	100 %
	Program Total:	0.00	21,714.99	102,855.99	102,855.99	81,141.00	21 %
	Program Group Total:	63,299.17	327,668.13	751,745.99	752,445.99	424,777.86	43 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	16,506.82	48,272.07	131,789.00	131,789.00	83,516.93	36 %
250	WORKER'S COMPENSATION	79.14	231.13	619.00	619.00	387.87	37 %
260	HEALTH INSURANCE	2,567.49	7,704.68	19,584.00	19,584.00	11,879.32	39 %
	Function Total:	19,153.45	56,207.88	151,992.00	151,992.00	95,784.12	36 %
	Program Total:	19,153.45	56,207.88	151,992.00	151,992.00	95,784.12	36 %
	Program Group Total:	19,153.45	56,207.88	151,992.00	151,992.00	95,784.12	36 %
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	25.00	25.00	900.00	900.00	875.00	2 %
	Function Total:	25.00	25.00	1,840.00	1,840.00	1,815.00	1 %
	Program Total:	25.00	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	1,499.90	4,500.00	4,500.00	3,000.10	33 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	2,028.42	22,180.00	22,180.00	20,151.58	9 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	3,808.00	4,807.00	2,700.00	2,700.00	-2,107.00	178 %
150	STIPEND PAY	6,429.00	7,461.00	6,563.00	6,563.00	-898.00	113 %
250	WORKER'S COMPENSATION	168.83	177.66	200.00	200.00	22.34	88 %
260	HEALTH INSURANCE	311.01	311.23	0.00	0.00	-311.23	*** %
582	TRAVEL OUT OF DIST/INSERVICE	3,190.60	8,075.25	25,000.00	25,000.00	16,924.75	32 %
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:	13,907.44	21,627.32	37,963.00	37,963.00	16,335.68	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	715.66	6,397.48	25,000.00	25,000.00	18,602.52	25 %
610	SUPPLIES (CONSUMABLES ONLY)	-30.00	1,375.17	1,500.00	1,500.00	124.83	91 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	685.66	15,454.24	37,995.00	37,995.00	22,540.76	40 %
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	300.65	7,071.29	12,000.00	12,000.00	4,928.71	58 %
610	SUPPLIES (CONSUMABLES ONLY)	-0.02	370.54	1,000.00	1,000.00	629.46	37 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	290.00	1,000.00	1,000.00	710.00	29 %
	Function Total:	300.63	9,862.61	15,972.00	15,972.00	6,109.39	61 %
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	724.06	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:	724.06	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	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	0.00	17,820.00	17,820.00	17,820.00	0 %
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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	0.00	0.00	12,181.00	12,181.00	12,181.00	0 %
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	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	0.00	5,901.58	28,588.00	28,588.00	22,686.42	20 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
150	STIPEND PAY	0.00	0.00	5,211.00	5,211.00	5,211.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	190.00	1,000.00	1,000.00	810.00	19 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	190.00	31,191.00	31,191.00	31,001.00	0 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150	STIPEND PAY	0.00	0.00	1,952.00	1,952.00	1,952.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
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:	0.00	253.00	26,492.00	26,492.00	26,239.00	0 %
	Program Total:	15,617.79	86,133.97	264,876.00	268,446.00	182,312.03	32 %
	Program Group Total:	15,642.79	86,158.97	278,894.00	282,464.00	196,305.03	30 %
	Org Total:	98,095.41	470,451.65	1,183,548.66	1,187,818.66	717,367.01	39 %
60 Browning High School							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	2,828.40	11,243.40	20,493.00	20,493.00	9,249.60	54 %
115	OFFICE/CLERICAL SALARIES	1,964.22	9,430.88	8,653.00	8,653.00	-777.88	108 %
250	WORKER'S COMPENSATION	22.50	95.71	137.00	137.00	41.29	69 %
260	HEALTH INSURANCE	533.78	2,095.71	7,073.00	7,073.00	4,977.29	29 %
	Function Total:	5,348.90	22,865.70	36,356.00	36,356.00	13,490.30	62 %
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:	5,348.90	22,865.70	53,680.62	53,680.62	30,814.92	42 %
	Program Group Total:	5,348.90	22,865.70	53,680.62	53,680.62	30,814.92	42 %
	Org Total:	5,348.90	22,865.70	53,680.62	53,680.62	30,814.92	42 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
111	ADMINISTRATOR SALARIES	21.26	4,147.01	35,759.10	35,759.10	31,612.09	11 %
120	TEMPORARY SALARIES	1,417.05	68,706.45	96,000.00	96,000.00	27,293.55	71 %
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	6.90	340.68	632.44	632.44	291.76	53 %
260	HEALTH INSURANCE	0.10	232.29	3,750.00	3,750.00	3,517.71	6 %
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	4,162.99	13,221.84	7,852.50	13,522.50	300.66	97 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,750.00	2,175.00	4,175.00	1,425.00	65 %
610	SUPPLIES (CONSUMABLES ONLY)	-839.60	6,678.28	8,220.00	11,220.00	4,541.72	59 %
612	FOOD & BEVERAGE	0.00	0.00	675.00	675.00	675.00	0 %
	Function Total:	4,768.70	96,802.32	197,140.47	202,810.47	106,008.15	47 %
	Program Total:	4,768.70	96,802.32	197,140.47	202,810.47	106,008.15	47 %
	Program Group Total:	4,768.70	96,802.32	197,140.47	202,810.47	106,008.15	47 %
	Org Total:	4,768.70	96,802.32	197,140.47	202,810.47	106,008.15	47 %
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	643.32	1,700.00	1,700.00	1,056.68	37 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	0.00	13,015.28	30,176.00	30,176.00	17,160.72	43 %
	Program Total:	0.00	13,015.28	33,696.00	33,696.00	20,680.72	38 %
	Program Group Total:	0.00	13,015.28	33,696.00	33,696.00	20,680.72	38 %
	Org Total:		13,015.28	33,696.00	33,696.00	20,680.72	38 %
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	0.00	3,750.00	3,750.00	3,750.00	0 %
	Function Total:	0.00	0.00	4,125.00	4,125.00	4,125.00	0 %
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	0.00	5,250.00	5,250.00	5,250.00	0 %
	Program Group Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Org Total:			5,250.00	5,250.00	5,250.00	%
72 Child Care Center							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
111	ADMINISTRATOR SALARIES	0.00	6,621.92	81,151.00	81,151.00	74,529.08	8 %
250	WORKER'S COMPENSATION	0.00	31.78	381.00	381.00	349.22	8 %
260	HEALTH INSURANCE	0.00	639.14	12,696.00	12,696.00	12,056.86	5 %
	Function Total:	0.00	7,292.84	94,228.00	94,228.00	86,935.16	7 %
	Program Total:	0.00	7,292.84	94,228.00	94,228.00	86,935.16	7 %
	Program Group Total:	0.00	7,292.84	94,228.00	94,228.00	86,935.16	7 %
	Org Total:		7,292.84	94,228.00	94,228.00	86,935.16	7 %
73 Parent/Community Outreach Program							
100 Regular Education Programs							
160 Administration							
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	6,101.43	5,625.00	5,625.00	-476.43	108 %
	Function Total:	0.00	6,101.43	5,625.00	5,625.00	-476.43	108 %
	Program Total:	0.00	6,101.43	5,625.00	5,625.00	-476.43	108 %
	Program Group Total:	0.00	6,101.43	5,625.00	5,625.00	-476.43	108 %
	Org Total:		6,101.43	5,625.00	5,625.00	-476.43	108 %
76 Special Education							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	9,651.65	35,270.99	82,582.00	82,582.00	47,311.01	42 %
250	WORKER'S COMPENSATION	46.20	169.11	388.00	388.00	218.89	43 %
260	HEALTH INSURANCE	2,557.53	8,985.34	13,056.00	13,056.00	4,070.66	68 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	69,516.00	69,516.00	69,516.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,962.18	3,750.00	3,750.00	787.82	78 %
	Function Total:	12,255.38	47,387.62	169,292.00	169,292.00	121,904.38	27 %
2152 Speech Pathology Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	52,500.00	52,500.00	0 %
	Function Total:	0.00	0.00	52,500.00	52,500.00	52,500.00	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	634.50	3,384.00	67,500.00	67,500.00	64,116.00	5 %
250	WORKER'S COMPENSATION	3.05	16.25	317.00	317.00	300.75	5 %
260	HEALTH INSURANCE	95.02	433.70	0.00	0.00	-433.70	*** %
	Function Total:	732.57	3,833.95	67,817.00	67,817.00	63,983.05	5 %
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	48.31	185.16	1,000.00	1,000.00	814.84	18 %
412	ELECTRIC UTILITY SERVICES	111.90	669.61	2,000.00	2,000.00	1,330.39	33 %
	Function Total:	160.21	854.77	3,000.00	3,000.00	2,145.23	28 %
	Program Total:	13,148.16	52,076.34	295,609.00	295,609.00	243,532.66	17 %
	Program Group Total:	13,148.16	52,076.34	295,609.00	295,609.00	243,532.66	17 %
	Org Total:	13,148.16	52,076.34	295,609.00	295,609.00	243,532.66	17 %
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	8,751.70	40,846.74	68,987.00	68,987.00	28,140.26	59 %
119	SUPERVISORY SALARIES	5,491.47	24,618.09	39,817.00	39,817.00	15,198.91	61 %
250	WORKER'S COMPENSATION	68.40	314.34	511.00	511.00	196.66	61 %
260	HEALTH INSURANCE	1,550.81	4,661.34	0.00	0.00	-4,661.34	*** %
	Function Total:	15,862.38	70,440.51	109,315.00	109,315.00	38,874.49	64 %
	Program Total:	15,862.38	70,440.51	109,315.00	109,315.00	38,874.49	64 %
	Program Group Total:	15,862.38	70,440.51	109,315.00	109,315.00	38,874.49	64 %
	Org Total:	15,862.38	70,440.51	109,315.00	109,315.00	38,874.49	64 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	6,694.14	51,321.93	93,718.09	93,718.09	42,396.16	54 %
113	SPECIALISTS, CERTIFIED SALARIES	4,508.52	23,646.84	38,532.00	38,532.00	14,885.16	61 %
250	WORKER'S COMPENSATION	436.59	1,998.20	520.00	520.00	-1,478.20	384 %
260	HEALTH INSURANCE	3,084.17	12,631.73	19,044.00	19,044.00	6,412.27	66 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %

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							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	145.81	2,363.00	2,363.00	2,217.19	6 %
610	SUPPLIES (CONSUMABLES ONLY)	371.88	-29,053.02	170.00	170.00	29,223.02	*** %
612	FOOD & BEVERAGE	15.01	530.05	117.00	1,242.00	711.95	42 %
660	EQUIPMENT, SMALL (UNDER $5000)	18,275.31	-39,404.17	143,826.00	191,723.50	231,127.67	-20 %
681	COMPUTER SOFTWARE (UNDER $5000)	303.96	2,784.79	13,500.00	13,500.00	10,715.21	20 %
780	MAJOR TECHNOLOGY HARDWARE	24,628.96	28,656.46	0.00	56,527.50	27,871.04	50 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	311.00	311.00	311.00	0 %
	Function Total:	58,318.54	53,258.62	314,601.09	420,151.09	366,892.47	12 %
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:	58,318.54	68,930.42	330,279.09	435,829.09	366,898.67	15 %
	Program Group Total:	58,318.54	68,930.42	330,279.09	435,829.09	366,898.67	15 %
	Org Total:	58,318.54	68,930.42	330,279.09	435,829.09	366,898.67	15 %
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	108.00	0.00	0.00	-108.00	*** %
	Function Total:	0.00	108.00	0.00	0.00	-108.00	*** %
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	*** %
2213 Instructional Staff Devlopment Services							
612	FOOD & BEVERAGE	0.00	0.00	152.00	152.00	152.00	0 %
	Function Total:	0.00	0.00	152.00	152.00	152.00	0 %
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	*** %

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							
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:	0.00	261,632.40	152.00	152.00	-261,480.40	*** %
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	492.26	8,280.72	17,257.00	17,257.00	8,976.28	47 %
250	WORKER'S COMPENSATION	2.36	39.75	82.00	82.00	42.25	48 %
260	HEALTH INSURANCE	-171.35	2,400.16	4,761.00	4,761.00	2,360.84	50 %
	Function Total:	323.27	10,720.63	22,100.00	22,100.00	11,379.37	48 %
2310 Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	2,705.34	2,175.00	4,425.00	1,719.66	61 %
520	INSURANCE (PROPERTY & LIB)	0.00	288,271.35	337,950.00	335,050.00	46,778.65	86 %
581	TRAVEL WITHIN DISTRICT	0.00	467.46	1,500.00	1,500.00	1,032.54	31 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	38.25	178.00	178.00	139.75	21 %
582- 81	TRAVEL OUT OF DIST/INSERVICE James Evans	408.04	1,116.79	5,625.00	5,625.00	4,508.21	19 %
582- 82	TRAVEL OUT OF DIST/INSERVICE Donna Yellow Owl	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 83	TRAVEL OUT OF DIST/INSERVICE James Running Fisher	1,016.02	1,448.58	5,625.00	5,625.00	4,176.42	25 %
582- 84	TRAVEL OUT OF DIST/INSERVICE Brian Gallup	2,301.23	5,983.80	5,625.00	6,125.00	141.20	97 %
582- 85	TRAVEL OUT OF DIST/INSERVICE Rae Tall Whiteman Armstrong	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	462.79	1,864.13	5,625.00	5,625.00	3,760.87	33 %
582- 87	TRAVEL OUT OF DIST/INSERVICE Steve Conway	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 88	TRAVEL OUT OF DIST/INSERVICE Kristy Bullshoe	1,040.44	1,499.25	5,625.00	5,625.00	4,125.75	26 %
590	MISCELLANEOUS PURCHASED SERVICES	0.00	2,372.74	15,000.00	15,000.00	12,627.26	15 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	19.12	1,200.00	1,200.00	1,180.88	1 %
612	FOOD & BEVERAGE	-8.25	1,510.17	5,625.00	5,625.00	4,114.83	26 %
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:	5,220.27	341,618.01	443,428.00	443,428.00	101,809.99	77 %

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							
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	0.00	1,625.61	14,000.00	14,000.00	12,374.39	11 %
	Function Total:	0.00	1,625.61	14,000.00	14,000.00	12,374.39	11 %
2314 Election Services, Board of Trustees							
120	TEMPORARY SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
540	ADVERTISING	0.00	0.00	400.00	400.00	400.00	0 %
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)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	0.00	0.00	11,060.00	11,060.00	11,060.00	0 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	9,323.13	43,508.00	76,170.00	76,170.00	32,662.00	57 %
115	OFFICE/CLERICAL SALARIES	12,913.30	64,814.07	95,882.00	95,882.00	31,067.93	67 %
125	SUB OFFICE/CLERICAL SALARIES	1,389.43	4,880.00	0.00	0.00	-4,880.00	*** %
250	WORKER'S COMPENSATION	112.77	543.79	809.00	809.00	265.21	67 %
260	HEALTH INSURANCE	1,554.49	7,726.80	40,374.00	40,374.00	32,647.20	19 %
330	CONTRACTED PROF. SERVICES	461.25	19,426.89	22,866.00	22,866.00	3,439.11	84 %
540	ADVERTISING	0.00	575.29	630.00	1,930.00	1,354.71	29 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	3,170.32	2,510.00	3,260.00	89.68	97 %
610	SUPPLIES (CONSUMABLES ONLY)	285.82	2,911.37	4,670.00	4,670.00	1,758.63	62 %
612	FOOD & BEVERAGE	56.90	519.93	800.00	800.00	280.07	64 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
800	OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	26,097.09	148,076.46	246,581.00	247,331.00	99,254.54	59 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	0.00	11,758.00	11,758.00	11,758.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	256.35	3,500.00	3,500.00	3,243.65	7 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Function Total:	0.00	256.35	18,758.00	18,758.00	18,501.65	1 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	7,358.30	34,338.77	95,658.00	95,658.00	61,319.23	35 %
115	OFFICE/CLERICAL SALARIES	5,932.49	26,881.92	41,618.00	41,618.00	14,736.08	64 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	10,502.00	10,502.00	10,502.00	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	8,867.00	8,867.00	8,867.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.00	3,579.00	3,579.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	920.00	920.00	920.00	0 %
250	WORKER'S COMPENSATION	62.85	291.27	659.00	659.00	367.73	44 %
260	HEALTH INSURANCE	2,987.37	11,746.96	22,733.00	22,733.00	10,986.04	51 %
330	CONTRACTED PROF. SERVICES	0.00	1,330.35	938.00	1,500.50	170.15	88 %

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							
2320 Office of the Superintendent							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	938.00	488.00	488.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	451.74	8,573.22	16,685.00	16,685.00	8,111.78	51 %
610	SUPPLIES (CONSUMABLES ONLY)	105.43	2,277.27	9,000.00	9,000.00	6,722.73	25 %
612	FOOD & BEVERAGE	34.50	1,825.00	1,013.00	2,513.00	688.00	72 %
624	FUEL, VEHICLE & EQUIPMENT	0.00	69.39	0.00	375.00	305.61	18 %
650	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	938.00	938.00	938.00	0 %
	Function Total:	16,932.68	87,334.15	214,148.00	216,135.50	128,801.35	40 %
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	9,363.66	43,697.03	76,500.00	76,500.00	32,802.97	57 %
250	WORKER'S COMPENSATION	44.96	209.81	360.00	360.00	150.19	58 %
260	HEALTH INSURANCE	1,542.09	6,062.95	0.00	0.00	-6,062.95	*** %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,058.00	1,058.00	1,058.00	0 %
	Function Total:	10,950.71	49,969.79	77,918.00	77,918.00	27,948.21	64 %
2322 Community Related							
340	CONTRACTED TECH. SERVICES	0.00	0.00	375.00	375.00	375.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	225.00	225.00	225.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,411.61	1,500.00	1,500.00	88.39	94 %
612	FOOD & BEVERAGE	0.00	195.00	1,650.00	1,650.00	1,455.00	11 %
	Function Total:	0.00	1,606.61	3,750.00	3,750.00	2,143.39	42 %
2400 Support Services, School Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
612	FOOD & BEVERAGE	0.00	44.84	750.00	750.00	705.16	5 %
	Function Total:	0.00	44.84	1,500.00	1,500.00	1,455.16	2 %
2490 Other Support Svc-Program Director							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business							
111	ADMINISTRATOR SALARIES	6,426.00	29,987.99	65,564.00	65,564.00	35,576.01	45 %
115	OFFICE/CLERICAL SALARIES	18,249.95	96,672.16	102,788.00	102,788.00	6,115.84	94 %
120	TEMPORARY SALARIES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	502.00	502.00	502.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	564.00	564.00	564.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	44.00	44.00	44.00	0 %
250	WORKER'S COMPENSATION	343.77	1,660.77	791.00	791.00	-869.77	209 %
260	HEALTH INSURANCE	4,688.85	23,096.32	29,106.00	29,106.00	6,009.68	79 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	0.00	0.00	0 %
531	TELEPHONE	8,625.69	55,202.91	51,000.00	56,000.00	797.09	98 %
	Function Total:	38,334.26	206,620.15	285,359.00	285,359.00	78,738.85	72 %

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							
120	TEMPORARY SALARIES	0.00	0.00	115.00	115.00	115.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	73,252.50	100,000.00	100,000.00	26,747.50	73 %
340	CONTRACTED TECH. SERVICES	3,300.00	31,652.25	50,000.00	50,000.00	18,347.75	63 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
540	ADVERTISING	54.00	351.00	800.00	800.00	449.00	43 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	219.09	4,163.58	5,000.00	5,000.00	836.42	83 %
610	SUPPLIES (CONSUMABLES ONLY)	1,706.34	9,787.55	38,053.00	38,053.00	28,265.45	25 %
612	FOOD & BEVERAGE	190.36	749.33	1,000.00	1,000.00	250.67	74 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	157.99	500.00	500.00	342.01	31 %
663	FURNITURE, UNDER $5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
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 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	5,469.79	121,535.45	222,468.00	222,468.00	100,932.55	54 %
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 %
2575 Health services							
260	HEALTH INSURANCE	0.00	0.00	33,873.00	33,873.00	33,873.00	0 %
	Function Total:	0.00	0.00	33,873.00	33,873.00	33,873.00	0 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	8,167.46	44,700.06	99,965.00	99,965.00	55,264.94	44 %
250	WORKER'S COMPENSATION	306.42	1,867.61	5,758.00	5,758.00	3,890.39	32 %
260	HEALTH INSURANCE	8.84	51.23	0.00	0.00	-51.23	*** %
	Function Total:	8,482.72	46,618.90	105,723.00	105,723.00	59,104.10	44 %
	Program Total:	111,810.79	1,019,575.11	1,708,866.00	1,711,603.50	692,028.39	59 %
161 Curriculum							
1700 Instruction							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,000.00	2,000.00	2,000.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	734.57	24,940.81	55,000.00	54,000.00	29,059.19	46 %
640	BOOKS	0.00	0.00	100,000.00	90,000.00	90,000.00	0 %
645	ONLINE TEXTBOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	9,960.75	400.00	10,400.00	439.25	95 %
	Function Total:	734.57	34,901.56	161,500.00	161,500.00	126,598.44	21 %
2213 Instructional Staff Devlopment Services							
111	ADMINISTRATOR SALARIES	8,394.22	34,740.19	53,004.00	53,004.00	18,263.81	65 %
115	OFFICE/CLERICAL SALARIES	4,294.52	-10,085.07	36,641.00	36,641.00	46,726.07	-27 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	60.89	117.80	421.00	421.00	303.20	27 %
260	HEALTH INSURANCE	1,449.83	5,537.02	7,142.00	7,142.00	1,604.98	77 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	42,500.00	42,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	520.30	15,000.00	15,000.00	14,479.70	3 %

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							
161 Curriculum							
2213 Instructional Staff Devlopment Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
612	FOOD & BEVERAGE	84.46	778.91	1,000.00	16,000.00	15,221.09	4 %
	Function Total:	14,283.92	31,609.15	234,708.00	234,708.00	203,098.85	13 %
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	5,000.00	5,352.00	5,352.00	0 %
	Function Total:	0.00	0.00	5,000.00	5,352.00	5,352.00	0 %
	Program Total:	15,018.49	66,510.71	401,560.00	401,560.00	335,049.29	16 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	185.47	831.12	3,100.00	3,100.00	2,268.88	26 %
412	ELECTRIC UTILITY SERVICES	376.53	2,261.10	5,100.00	5,100.00	2,838.90	44 %
421	WATER/SEWAGE	56.25	337.50	5,000.00	5,000.00	4,662.50	6 %
440	REPAIR/MAINTENANCE SERVICES	559.47	4,297.30	10,000.00	10,000.00	5,702.70	42 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	1,177.72	7,727.02	33,200.00	33,200.00	25,472.98	23 %
	Program Total:	1,177.72	7,727.02	33,200.00	33,200.00	25,472.98	23 %
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:	128,007.00	1,369,620.72	2,152,567.00	2,155,304.50	785,683.78	63 %
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 %
120	TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
122	SUB TEACHER SALARIES	0.00	39.00	0.00	0.00	-39.00	*** %
150	STIPEND PAY	0.00	0.00	100.00	100.00	100.00	0 %
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 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581	TRAVEL WITHIN DISTRICT	313.75	313.75	3,200.00	3,200.00	2,886.25	9 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,917.00	16,917.00	16,917.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	313.75	3,517.58	26,363.00	26,363.00	22,845.42	13 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
200 Special Programs							
280 Special Education							
2100 Support Services, Student							
330	CONTRACTED PROF. SERVICES	0.00	3,408.23	6,300.00	6,300.00	2,891.77	54 %
	Function Total:	0.00	3,408.23	6,300.00	6,300.00	2,891.77	54 %
	Program Total:	313.75	6,925.81	32,663.00	32,663.00	25,737.19	21 %
	Program Group Total:	313.75	6,925.81	32,663.00	32,663.00	25,737.19	21 %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	4,838.10	19,208.18	35,992.00	35,992.00	16,783.82	53 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	2,753.00	2,753.00	2,753.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,095.00	3,095.00	3,095.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	241.00	241.00	241.00	0 %
250	WORKER'S COMPENSATION	23.22	92.18	173.00	173.00	80.82	53 %
260	HEALTH INSURANCE	1,541.24	5,103.62	936.00	936.00	-4,167.62	545 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	0.00	0.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,822.02	6,236.65	7,500.00	9,000.00	2,763.35	69 %
612	FOOD & BEVERAGE	0.00	127.19	750.00	750.00	622.81	16 %
	Function Total:	8,224.58	30,767.82	54,815.00	54,815.00	24,047.18	56 %
	Program Total:	8,224.58	30,767.82	54,815.00	54,815.00	24,047.18	56 %
	Program Group Total:	8,224.58	30,767.82	54,815.00	54,815.00	24,047.18	56 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Program Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Program Group Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
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 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	100.99	6,324.15	5,420.00	11,688.00	5,363.85	54 %
612	FOOD & BEVERAGE	18.30	204.10	4,740.00	4,540.00	4,335.90	4 %
	Function Total:	119.29	6,528.25	16,378.00	16,378.00	9,849.75	39 %
	Program Total:	119.29	6,528.25	16,378.00	16,378.00	9,849.75	39 %
890 Other Community Services							
2400 Support Services, School Admin							
734	Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
	Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
800 Community Service Programs							
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 %
260	HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
	Function Total:	0.00	1,450.68	4,850.00	4,850.00	3,399.32	29 %
	Program Total:	0.00	1,450.68	61,541.00	61,541.00	60,090.32	2 %
	Program Group Total:	119.29	7,978.93	77,919.00	77,919.00	69,940.07	10 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
612	FOOD & BEVERAGE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Function Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Program Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Program Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Org Total:	136,664.62	1,415,293.28	2,397,714.00	2,400,451.50	985,158.22	58 %
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	0.00	56,008.22	210,000.00	210,000.00	153,991.78	26 %
	Function Total:	0.00	56,008.22	210,000.00	210,000.00	153,991.78	26 %
	Program Total:	0.00	56,008.22	210,000.00	210,000.00	153,991.78	26 %
	Program Group Total:	0.00	56,008.22	210,000.00	210,000.00	153,991.78	26 %
	Org Total:		56,008.22	210,000.00	210,000.00	153,991.78	26 %
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	4,306.50	19,725.14	33,150.00	33,150.00	13,424.86	59 %
250	WORKER'S COMPENSATION	20.46	94.18	156.00	156.00	61.82	60 %
260	HEALTH INSURANCE	1,596.41	6,753.47	9,792.00	9,792.00	3,038.53	68 %
	Function Total:	5,923.37	26,572.79	43,098.00	43,098.00	16,525.21	61 %
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	7,128.16	11,146.00	11,146.00	4,017.84	63 %
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	0.00	75.00	75.00	75.00	0 %
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	110.44	406.47	1,800.00	1,800.00	1,393.53	22 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	45.00	150.00	150.00	105.00	30 %
	Function Total:	110.44	29,795.78	66,250.00	66,250.00	36,454.22	44 %

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						
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 %
Program Total:	6,033.81	76,418.96	162,543.32	170,272.32	93,853.36	44 %
Program Group Total:	6,033.81	76,418.96	162,543.32	170,272.32	93,853.36	44 %
Org Total:	6,033.81	76,418.96	162,543.32	170,272.32	93,853.36	44 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	6,363.33	29,695.54	51,988.00	51,988.00	22,292.46	57 %
114 TECHNICAL/CUSTODIAL SALARIES	35,339.09	162,335.65	250,068.00	250,068.00	87,732.35	64 %
115 OFFICE/CLERICAL SALARIES	4,150.05	19,360.11	33,150.00	33,150.00	13,789.89	58 %
119 SUPERVISORY SALARIES	3,680.35	4,953.30	0.00	0.00	-4,953.30	*** %
120 TEMPORARY SALARIES	0.00	7,562.26	0.00	0.00	-7,562.26	*** %
250 WORKER'S COMPENSATION	2,812.16	12,685.59	17,554.00	17,554.00	4,868.41	72 %
260 HEALTH INSURANCE	4,768.51	20,434.38	29,106.00	29,106.00	8,671.62	70 %
Function Total:	57,113.49	257,026.83	381,866.00	381,866.00	124,839.17	67 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
411 GAS UTILITY SERVICES	252.94	657.69	2,700.00	2,700.00	2,042.31	24 %
412 ELECTRIC UTILITY SERVICES	898.16	3,280.33	6,750.00	6,750.00	3,469.67	48 %
421 WATER/SEWAGE	56.25	337.50	1,577.00	1,577.00	1,239.50	21 %
431 DISPOSAL SERVICES	5,229.01	11,909.97	12,800.00	12,800.00	890.03	93 %
440 REPAIR/MAINTENANCE SERVICES	20,030.47	62,322.89	93,000.00	93,000.00	30,677.11	67 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	2,960.39	8,000.00	8,000.00	5,039.61	37 %
610 SUPPLIES (CONSUMABLES ONLY)	1,566.57	6,866.08	21,927.00	21,427.00	14,560.92	32 %
611 Custodial Supplies	8,323.75	52,004.59	80,000.00	80,000.00	27,995.41	65 %
612 FOOD & BEVERAGE	571.60	928.55	810.00	1,310.00	381.45	70 %
615 Replacement Supplies/Parts	1,601.27	23,482.80	90,000.00	90,000.00	66,517.20	26 %
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	20,925.00	20,925.00	20,925.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	18.75	1,846.00	1,846.00	1,827.25	1 %
Function Total:	38,530.02	164,769.54	358,618.00	358,618.00	193,848.46	45 %
Program Total:	95,643.51	421,796.37	740,484.00	740,484.00	318,687.63	56 %
Program Group Total:	95,643.51	421,796.37	740,484.00	740,484.00	318,687.63	56 %
200 Special Programs						
280 Special Education						

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	17.32	279.30	0.00	0.00	-279.30	*** %
	Function Total:	17.32	279.30	0.00	0.00	-279.30	*** %
	Program Total:	17.32	279.30	0.00	0.00	-279.30	*** %
	Program Group Total:	17.32	279.30	0.00	0.00	-279.30	*** %
	Org Total:	95,660.83	422,075.67	740,484.00	740,484.00	318,408.33	57 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	11,603.94	48,756.30	81,089.00	81,089.00	32,332.70	60 %
124	SUB TECHNICAL SALARIES	336.00	5,529.91	0.00	0.00	-5,529.91	*** %
250	WORKER'S COMPENSATION	505.49	2,491.01	4,671.00	4,671.00	2,179.99	53 %
260	HEALTH INSURANCE	1,603.29	7,765.00	9,792.00	9,792.00	2,027.00	79 %
	Function Total:	14,048.72	64,542.22	95,552.00	95,552.00	31,009.78	67 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	595.50	12,091.50	18,000.00	18,000.00	5,908.50	67 %
440	REPAIR/MAINTENANCE SERVICES	567.98	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:	1,163.48	12,790.73	30,748.00	30,748.00	17,957.27	41 %
	Program Total:	15,212.20	77,332.95	126,300.00	126,300.00	48,967.05	61 %
	Program Group Total:	15,212.20	77,332.95	126,300.00	126,300.00	48,967.05	61 %
	Org Total:	15,212.20	77,332.95	126,300.00	126,300.00	48,967.05	61 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2620 Maintenance Operations							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
	Function Total:	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	-6,241.61	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
	Function Total:	-6,241.61	-8,945.36	6,000.00	6,000.00	14,945.36	*** %
2660 Facilities/Security Services							
535	TECHNOLOGY COMMUNICATION SERVICES	1,323.90	5,186.77	27,000.00	27,000.00	21,813.23	19 %
	Function Total:	1,323.90	5,186.77	27,000.00	27,000.00	21,813.23	19 %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	0.00	0.00	47,430.00	47,430.00	47,430.00	0 %
115	OFFICE/CLERICAL SALARIES	4,119.89	19,396.11	31,949.00	31,949.00	12,552.89	60 %
118	BUS DRIVER SALARIES	9,039.22	37,904.65	73,515.00	73,515.00	35,610.35	51 %
250	WORKER'S COMPENSATION	815.86	3,552.61	8,807.00	8,807.00	5,254.39	40 %
260	HEALTH INSURANCE	1,605.56	6,300.40	29,106.00	29,106.00	22,805.60	21 %
	Function Total:	15,580.53	67,153.77	190,807.00	190,807.00	123,653.23	35 %

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	930.00	252.00	1,377.00	447.00	67 %
440	REPAIR/MAINTENANCE SERVICES	30.00	10,816.16	24,743.00	23,243.00	12,426.84	46 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	967.65	4,627.00	4,627.00	3,659.35	20 %
610	SUPPLIES (CONSUMABLES ONLY)	9,102.37	38,841.06	46,003.00	53,503.00	14,661.94	72 %
612	FOOD & BEVERAGE	0.00	561.04	0.00	900.00	338.96	62 %
624	FUEL, VEHICLE & EQUIPMENT	-4,906.35	983.92	68,278.00	58,103.00	57,119.08	1 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,046.00	0.00	2,100.00	54.00	97 %
	Function Total:	4,226.02	55,145.83	143,938.00	143,888.00	88,742.17	38 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	595.70	2,149.08	0.00	0.00	-2,149.08	*** %
250	WORKER'S COMPENSATION	32.75	119.30	0.00	0.00	-119.30	*** %
260	HEALTH INSURANCE	64.49	163.23	0.00	0.00	-163.23	*** %
	Function Total:	692.94	2,431.61	0.00	0.00	-2,431.61	*** %
	Program Total:	15,581.78	120,972.62	377,343.00	377,293.00	256,320.38	32 %
	Program Group Total:	15,581.78	120,972.62	377,343.00	377,293.00	256,320.38	32 %
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:	15,581.78	120,972.62	408,750.00	408,700.00	287,727.38	29 %
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:	734,602.55	4,403,520.09	9,459,297.08	9,588,203.58	5,184,683.49	45 %
	Grand Total:	734,602.55	4,403,520.09	9,459,297.08	9,588,203.58	5,184,683.49	45 %