Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	442.31	5,749.91	5,752.00	5,752.00	2.09	99 %
250 WORKER'S COMPENSATION	2.08	19.92	27.00	27.00	7.08	73 %
260 HEALTH INSURANCE	132.71	1,510.53	1,587.00	1,587.00	76.47	95 %
Function Total:	**577.10**	**7,280.36**	**7,366.00**	**7,366.00**	**85.64**	**98 %**
2300 Support Services, General Admin						
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 %**
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	687.50	1,100.00	4,900.00	4,212.50	14 %
520 INSURANCE (PROPERTY & LIB)	0.00	67,441.70	0.00	67,441.70	0.00	100 %
540 ADVERTISING	0.00	13.50	18.00	18.00	4.50	75 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	9.77	500.00	500.00	490.23	1 %
582 TRAVEL OUT OF DIST/INSERVICE	64.59	64.59	15,000.00	13,000.00	12,935.41	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	1,875.00	1,525.00	1,525.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	334.06	365.31	1,875.00	1,875.00	1,509.69	19 %
582- 85 TRAVEL OUT OF DIST/INSERVICE RAE TALL WHITEMAN ARMSTRONG	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	64.59	95.84	1,875.00	1,875.00	1,779.16	5 %
582- 87 TRAVEL OUT OF DIST/INSERVICE WENDY BREMNER	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	64.59	513.32	1,875.00	1,875.00	1,361.68	27 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	5,426.82	2,500.00	5,525.00	98.18	98 %
610 SUPPLIES (CONSUMABLES ONLY)	137.32	1,494.00	306.00	2,306.00	812.00	64 %
612 FOOD & BEVERAGE	45.96	913.79	2,100.00	2,100.00	1,186.21	43 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	250.00	250.00	250.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	7,061.25	7,350.00	7,350.00	288.75	96 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	4,930.50	3,800.00	0.00	-4,930.50	*** %
Function Total:	**711.11**	**89,017.89**	**48,024.00**	**118,140.70**	**29,122.81**	**75 %**
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	65.00	65.00	65.00	0 %
Function Total:	**0.00**	**0.00**	**215.00**	**215.00**	**215.00**	**0 %**

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	4,869.05	4,667.00	8,467.00	3,597.95	57 %
	Function Total:	**0.00**	**4,869.05**	**4,667.00**	**8,467.00**	**3,597.95**	**57 %**
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	1,953.08	25,427.52	25,390.00	25,390.00	-37.52	100 %
115	OFFICE/CLERICAL SALARIES	3,705.16	32,724.93	31,960.00	31,960.00	-764.93	102 %
125	SUB OFFICE/CLERICAL SALARIES	78.28	1,441.44	0.00	0.00	-1,441.44	*** %
150	STIPEND PAY	0.00	120.75	0.00	0.00	-120.75	*** %
250	WORKER'S COMPENSATION	26.98	203.28	270.00	270.00	66.72	75 %
260	HEALTH INSURANCE	854.93	10,312.79	13,458.00	13,458.00	3,145.21	76 %
330	CONTRACTED PROF. SERVICES	82.75	7,266.84	8,827.00	8,827.00	1,560.16	82 %
540	ADVERTISING	0.00	538.41	900.00	900.00	361.59	59 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,059.24	600.00	600.00	-459.24	176 %
610	SUPPLIES (CONSUMABLES ONLY)	23.14	1,093.78	1,100.00	1,100.00	6.22	99 %
612	FOOD & BEVERAGE	69.46	175.55	400.00	400.00	224.45	43 %
650	SUBSCRIPTIONS	0.00	38.72	0.00	50.00	11.28	77 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	600.00	600.00	0 %
	Function Total:	**6,793.78**	**80,403.25**	**83,630.00**	**83,630.00**	**3,226.75**	**96 %**
2317 Staff Recruitment							
540	ADVERTISING	142.80	1,125.88	4,586.00	4,586.00	3,460.12	24 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	20.00	105.13	741.00	741.00	635.87	14 %
	Function Total:	**162.80**	**1,231.01**	**6,827.00**	**6,827.00**	**5,595.99**	**18 %**
2320 Office of the Superintendent							
115	OFFICE/CLERICAL SALARIES	1,107.16	14,212.95	13,873.00	13,873.00	-339.95	102 %
250	WORKER'S COMPENSATION	5.15	48.38	65.00	65.00	16.62	74 %
260	HEALTH INSURANCE	313.78	3,415.34	3,756.00	3,756.00	340.66	90 %
330	CONTRACTED PROF. SERVICES	0.00	45.00	1,000.00	1,000.00	955.00	4 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,356.89	4,772.00	4,772.00	2,415.11	49 %
610	SUPPLIES (CONSUMABLES ONLY)	42.77	3,643.02	6,000.00	5,845.00	2,201.98	62 %
612	FOOD & BEVERAGE	0.00	55.38	500.00	500.00	444.62	11 %
650	SUBSCRIPTIONS	0.00	0.00	25.00	25.00	25.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	154.99	0.00	155.00	0.01	99 %
810	MEMBERSHIP DUES & FEES	0.00	233.50	250.00	250.00	16.50	93 %
	Function Total:	**1,468.86**	**24,165.45**	**30,766.00**	**30,766.00**	**6,600.55**	**78 %**
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	1,961.54	25,500.02	25,500.00	25,500.00	-0.02	100 %
250	WORKER'S COMPENSATION	9.22	86.87	120.00	120.00	33.13	72 %
260	HEALTH INSURANCE	0.92	4.07	0.00	0.00	-4.07	*** %
810	MEMBERSHIP DUES & FEES	0.00	173.75	0.00	0.00	-173.75	*** %
	Function Total:	**1,971.68**	**25,764.71**	**25,620.00**	**25,620.00**	**-144.71**	**100 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0 %**
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	1,388.22	19,752.95	21,855.00	21,855.00	2,102.05	90 %
115 OFFICE/CLERICAL SALARIES	3,580.23	43,439.09	34,263.00	34,263.00	-9,176.09	126 %
250 WORKER'S COMPENSATION	23.29	209.97	264.00	264.00	54.03	79 %
260 HEALTH INSURANCE	549.99	7,928.84	9,702.00	9,702.00	1,773.16	81 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531 TELEPHONE	-493.19	33,138.84	17,000.00	42,000.00	8,861.16	78 %
Function Total:	**5,048.54**	**104,469.69**	**84,751.00**	**109,751.00**	**5,281.31**	**95 %**
2510 Business Office						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	4,650.00	0.00	0.00	-4,650.00	*** %
330 CONTRACTED PROF. SERVICES	0.00	162.50	167.00	167.00	4.50	97 %
340 CONTRACTED TECH. SERVICES	0.00	41,221.77	16,667.00	66,667.00	25,445.23	61 %
532 POSTAGE/DELIVERY SERVICES	0.00	6.79	1,667.00	1,667.00	1,660.21	0 %
540 ADVERTISING	0.00	129.60	226.00	226.00	96.40	57 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	430.32	814.82	1,000.00	1,000.00	185.18	81 %
610 SUPPLIES (CONSUMABLES ONLY)	133.54	4,212.39	12,684.00	9,684.00	5,471.61	43 %
612 FOOD & BEVERAGE	0.00	436.88	67.00	1,067.00	630.12	40 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	124.95	167.00	167.00	42.05	74 %
663 FURNITURE, UNDER $5000	0.00	1,688.12	3,000.00	3,000.00	1,311.88	56 %
730 MAJOR EQUIPMENT, OVER $5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	658.64	67.00	67.00	-591.64	983 %
Function Total:	**563.86**	**54,106.46**	**40,046.00**	**88,046.00**	**33,939.54**	**61 %**
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,888.89	33,442.53	33,322.00	33,322.00	-120.53	100 %
250 WORKER'S COMPENSATION	123.86	1,045.30	1,919.00	1,919.00	873.70	54 %
260 HEALTH INSURANCE	3.51	25.05	0.00	0.00	-25.05	*** %
Function Total:	**3,016.26**	**34,512.88**	**35,241.00**	**35,241.00**	**728.12**	**97 %**
Program Total:	**20,313.99**	**425,820.75**	**368,653.00**	**515,569.70**	**89,748.95**	**82 %**
161 Curriculum						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	233.00	0.00	0.00	-233.00	*** %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-33.86	6,183.17	25,000.00	6,206.91	23.74	99 %
640 BOOKS	293,162.96	293,262.15	50,000.00	311,669.09	18,406.94	94 %
645 ONLINE TEXTBOOKS	0.00	16,000.00	25,000.00	16,000.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	949.00	80,000.00	949.00	0.00	100 %
Function Total:	**293,129.10**	**316,627.32**	**180,100.00**	**334,925.00**	**18,297.68**	**94 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	1,359.06	16,324.32	17,668.00	17,668.00	1,343.68	92 %
115 OFFICE/CLERICAL SALARIES	918.65	11,889.29	12,214.00	12,214.00	324.71	97 %
150 STIPEND PAY	0.00	0.00	12,000.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	10.73	94.97	204.00	204.00	109.03	46 %
260 HEALTH INSURANCE	199.70	2,222.99	2,381.00	2,381.00	158.01	93 %
330 CONTRACTED PROF. SERVICES	0.00	6,250.00	14,500.00	6,250.00	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	0.00	0.00	0 %
Function Total:	**2,488.14**	**36,781.57**	**88,967.00**	**38,717.00**	**1,935.43**	**95 %**
Program Total:	**295,617.24**	**353,408.89**	**269,067.00**	**373,642.00**	**20,233.11**	**94 %**
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	77.96	789.56	1,500.00	1,500.00	710.44	52 %
412 ELECTRIC UTILITY SERVICES	0.00	1,669.72	4,000.00	4,000.00	2,330.28	41 %
421 WATER/SEWAGE	18.75	2,841.06	5,000.00	5,000.00	2,158.94	56 %
440 REPAIR/MAINTENANCE SERVICES	268.36	2,679.29	4,400.00	4,400.00	1,720.71	60 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	**365.07**	**7,979.63**	**19,900.00**	**19,900.00**	**11,920.37**	**40 %**
Program Total:	**365.07**	**7,979.63**	**19,900.00**	**19,900.00**	**11,920.37**	**40 %**
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	3,183.37	2,930.00	3,184.00	0.63	99 %
Function Total:	**0.00**	**3,183.37**	**2,930.00**	**3,184.00**	**0.63**	**99 %**
Program Total:	**0.00**	**3,183.37**	**2,930.00**	**3,184.00**	**0.63**	**99 %**
Program Group Total:	**317,646.30**	**797,575.41**	**674,507.00**	**927,872.70**	**130,297.29**	**85 %**
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	42.66	250.00	250.00	207.34	17 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	**0.00**	**42.66**	**7,367.00**	**7,367.00**	**7,324.34**	**0 %**
Program Total:	**0.00**	**42.66**	**7,367.00**	**7,367.00**	**7,324.34**	**0 %**
Program Group Total:	**0.00**	**42.66**	**7,367.00**	**7,367.00**	**7,324.34**	**0 %**
400 Other Instructional Programs						
413 Tital VI-Indian Education						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	922.86	11,074.32	11,997.00	11,997.00	922.68	92 %
250	WORKER'S COMPENSATION	4.34	37.00	56.00	56.00	19.00	66 %
260	HEALTH INSURANCE	265.24	2,653.49	0.00	0.00	-2,653.49	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	125.00	125.00	125.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	510.00	547.50	2,500.00	2,250.00	1,702.50	24 %
612	FOOD & BEVERAGE	2.79	2.79	250.00	250.00	247.21	1 %
	Function Total:	**1,705.23**	**14,315.10**	**15,928.00**	**15,678.00**	**1,362.90**	**91 %**
	Program Total:	**1,705.23**	**14,315.10**	**15,928.00**	**15,678.00**	**1,362.90**	**91 %**
	Program Group Total:	**1,705.23**	**14,315.10**	**15,928.00**	**15,678.00**	**1,362.90**	**91 %**
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	0.00	171.25	500.00	500.00	328.75	34 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,746.39	2,150.00	2,150.00	403.61	81 %
612	FOOD & BEVERAGE	10.01	79.74	1,700.00	1,700.00	1,620.26	4 %
	Function Total:	**10.01**	**1,997.38**	**5,922.00**	**5,922.00**	**3,924.62**	**33 %**
	Program Total:	**10.01**	**1,997.38**	**5,922.00**	**5,922.00**	**3,924.62**	**33 %**
890 Other Community Services							
2400 Support Services, School Admin							
734	Other New Equipment	0.00	18,896.94	18,896.94	18,896.94	0.00	100 %
	Function Total:	**0.00**	**18,896.94**	**18,896.94**	**18,896.94**	**0.00**	**100 %**
3300 Community Services							
120	TEMPORARY SALARIES	459.25	459.25	300.00	300.00	-159.25	153 %
250	WORKER'S COMPENSATION	2.16	2.16	2.00	2.00	-0.16	108 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	625.00	625.00	625.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	125.00	125.00	125.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	40.00	40.00	40.00	0 %
	Function Total:	**461.41**	**461.41**	**1,092.00**	**1,092.00**	**630.59**	**42 %**
	Program Total:	**461.41**	**19,358.35**	**19,988.94**	**19,988.94**	**630.59**	**96 %**
	Program Group Total:	**471.42**	**21,355.73**	**25,910.94**	**25,910.94**	**4,555.21**	**82 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
612	FOOD & BEVERAGE	19,891.78	19,891.78	25,000.00	25,000.00	5,108.22	79 %
	Function Total:	**19,891.78**	**19,891.78**	**25,000.00**	**25,000.00**	**5,108.22**	**79 %**
	Program Total:	**19,891.78**	**19,891.78**	**25,000.00**	**25,000.00**	**5,108.22**	**79 %**
	Program Group Total:	**19,891.78**	**19,891.78**	**25,000.00**	**25,000.00**	**5,108.22**	**79 %**
	Org Total:	**339,714.73**	**853,180.68**	**748,712.94**	**1,001,828.64**	**148,647.96**	**85 %**
93 Facilities							

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	851.33	11,443.49	11,050.00	11,050.00	-393.49	103 %
250 WORKER'S COMPENSATION	4.00	39.06	52.00	52.00	12.94	75 %
260 HEALTH INSURANCE	273.92	3,057.59	3,264.00	3,264.00	206.41	93 %
Function Total:	**1,129.25**	**14,540.14**	**14,366.00**	**14,366.00**	**-174.14**	**101 %**
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	1,223.64	3,916.00	2,666.00	1,442.36	45 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	18.00	18.00	18.00	0 %
540 ADVERTISING	0.00	0.00	300.00	300.00	300.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-12.44	2,452.98	150.00	2,900.00	447.02	84 %
612 FOOD & BEVERAGE	0.00	70.37	600.00	600.00	529.63	11 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,400.00	400.00	400.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	15.00	50.00	50.00	35.00	30 %
Function Total:	**-12.44**	**3,761.99**	**7,084.00**	**7,084.00**	**3,322.01**	**53 %**
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	7,500.00	4,219.00	17,969.00	10,469.00	41 %
Function Total:	**0.00**	**7,500.00**	**4,219.00**	**17,969.00**	**10,469.00**	**41 %**
Program Total:	**1,116.81**	**25,802.13**	**25,669.00**	**39,419.00**	**13,616.87**	**65 %**
Program Group Total:	**1,116.81**	**25,802.13**	**25,669.00**	**39,419.00**	**13,616.87**	**65 %**
Org Total:	**1,116.81**	**25,802.13**	**25,669.00**	**39,419.00**	**13,616.87**	**65 %**
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	1,333.02	17,575.05	17,329.00	17,329.00	-246.05	101 %
114 TECHNICAL/CUSTODIAL SALARIES	6,871.22	86,302.45	83,356.00	83,356.00	-2,946.45	103 %
115 OFFICE/CLERICAL SALARIES	1,000.00	11,335.52	11,050.00	11,050.00	-285.52	102 %
120 TEMPORARY SALARIES	0.00	2,540.09	0.00	0.00	-2,540.09	*** %
250 WORKER'S COMPENSATION	477.08	4,526.58	5,851.00	5,851.00	1,324.42	77 %
260 HEALTH INSURANCE	819.87	9,253.56	9,702.00	9,702.00	448.44	95 %
Function Total:	**10,501.19**	**131,533.25**	**127,288.00**	**127,288.00**	**-4,245.25**	**103 %**
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
411 GAS UTILITY SERVICES	0.00	59.48	0.00	0.00	-59.48	*** %
412 ELECTRIC UTILITY SERVICES	0.00	2,479.62	2,550.00	2,550.00	70.38	97 %
421 WATER/SEWAGE	18.75	349.00	405.00	405.00	56.00	86 %
431 DISPOSAL SERVICES	355.15	5,396.58	5,500.00	5,500.00	103.42	98 %
440 REPAIR/MAINTENANCE SERVICES	0.00	23,774.90	28,866.00	28,866.00	5,091.10	82 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	12.00	12.00	12.00	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)	88.50	2,985.84	6,000.00	6,000.00	3,014.16	49 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
611 Custodial Supplies	-939.64	16,981.39	23,000.00	23,000.00	6,018.61	73 %
612 FOOD & BEVERAGE	25.00	79.04	470.00	470.00	390.96	16 %
615 REPAIR SUPPLIES/PARTS	3,732.69	22,582.96	33,200.00	33,200.00	10,617.04	68 %
621 BOTTLED GAS	0.00	15.50	83.00	83.00	67.50	18 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	355.00	7,000.00	7,000.00	6,645.00	5 %
810 MEMBERSHIP DUES & FEES	0.00	257.75	1,454.00	1,454.00	1,196.25	17 %
Function Total:	**3,280.45**	**75,317.06**	**119,540.00**	**119,540.00**	**44,222.94**	**63 %**
Program Total:	**13,781.64**	**206,850.31**	**246,828.00**	**246,828.00**	**39,977.69**	**83 %**
Program Group Total:	**13,781.64**	**206,850.31**	**246,828.00**	**246,828.00**	**39,977.69**	**83 %**
Org Total:	**13,781.64**	**206,850.31**	**246,828.00**	**246,828.00**	**39,977.69**	**83 %**
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,057.28	27,860.35	27,030.00	27,030.00	-830.35	103 %
124 SUB TECHNICAL SALARIES	196.88	420.65	0.00	0.00	-420.65	*** %
250 WORKER'S COMPENSATION	129.61	1,187.57	1,557.00	1,557.00	369.43	76 %
260 HEALTH INSURANCE	275.74	3,074.63	3,264.00	3,264.00	189.37	94 %
Function Total:	**2,659.51**	**32,543.20**	**31,851.00**	**31,851.00**	**-692.20**	**102 %**
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	6,657.50	6,680.00	6,680.00	22.50	99 %
440 REPAIR/MAINTENANCE SERVICES	0.00	1,181.90	1,498.00	1,498.00	316.10	78 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	409.24	460.00	460.00	50.76	88 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,360.00	1,360.00	1,360.00	0 %
Function Total:	**0.00**	**8,248.64**	**10,248.00**	**10,248.00**	**1,999.36**	**80 %**
Program Total:	**2,659.51**	**40,791.84**	**42,099.00**	**42,099.00**	**1,307.16**	**96 %**
Program Group Total:	**2,659.51**	**40,791.84**	**42,099.00**	**42,099.00**	**1,307.16**	**96 %**
Org Total:	**2,659.51**	**40,791.84**	**42,099.00**	**42,099.00**	**1,307.16**	**96 %**
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
Function Total:	**0.00**	**0.00**	**3,189.00**	**3,189.00**	**3,189.00**	**0 %**
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER $5000	68,991.28	68,991.28	2,000.00	77,376.53	8,385.25	89 %
Function Total:	**68,991.28**	**68,991.28**	**2,000.00**	**77,376.53**	**8,385.25**	**89 %**
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,216.16	15,847.50	15,810.00	15,810.00	-37.50	100 %
115 OFFICE/CLERICAL SALARIES	869.44	12,077.54	10,649.00	10,649.00	-1,428.54	113 %
118 BUS DRIVER SALARIES	1,447.30	12,603.99	24,504.00	24,504.00	11,900.01	51 %
250 WORKER'S COMPENSATION	203.51	1,726.31	2,935.00	2,935.00	1,208.69	58 %
260 HEALTH INSURANCE	540.70	6,862.62	9,702.00	9,702.00	2,839.38	70 %
Function Total:	**4,277.11**	**49,117.96**	**63,600.00**	**63,600.00**	**14,482.04**	**77 %**

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	558.93	0.00	0.00	-558.93	*** %
250 WORKER'S COMPENSATION	0.00	28.88	0.00	0.00	-28.88	*** %
330 CONTRACTED PROF. SERVICES	105.00	507.50	0.00	603.00	95.50	84 %
440 REPAIR/MAINTENANCE SERVICES	3,062.14	20,519.60	8,247.00	25,747.00	5,227.40	79 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	114.25	1,493.08	1,542.00	3,142.00	1,648.92	47 %
610 SUPPLIES (CONSUMABLES ONLY)	-360.44	15,434.70	15,346.00	15,943.00	508.30	96 %
612 FOOD & BEVERAGE	49.12	144.58	0.00	150.00	5.42	96 %
615 REPAIR SUPPLIES/PARTS	0.00	1,341.04	0.00	0.00	-1,341.04	*** %
624 FUEL, VEHICLE & EQUIPMENT	408.69	-10,170.22	22,759.00	16,896.50	27,066.72	-60 %
Function Total:	**3,378.76**	**29,858.09**	**47,905.00**	**62,492.50**	**32,634.41**	**47 %**
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	1,420.48	13,465.66	0.00	0.00	-13,465.66	*** %
250 WORKER'S COMPENSATION	67.23	457.30	0.00	0.00	-457.30	*** %
260 HEALTH INSURANCE	129.04	1,906.32	0.00	0.00	-1,906.32	*** %
624 FUEL, VEHICLE & EQUIPMENT	0.00	-138.19	0.00	-1,600.00	-1,461.81	8 %
Function Total:	**1,616.75**	**15,691.09**	**0.00**	**-1,600.00**	**-17,291.09**	***** %**
Program Total:	**78,263.90**	**163,658.42**	**116,694.00**	**205,058.03**	**41,399.61**	**79 %**
Program Group Total:	**78,263.90**	**163,658.42**	**116,694.00**	**205,058.03**	**41,399.61**	**79 %**
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	709.60	8,285.87	6,812.00	6,812.00	-1,473.87	121 %
250 WORKER'S COMPENSATION	40.88	336.66	393.00	393.00	56.34	85 %
260 HEALTH INSURANCE	328.70	3,374.48	3,264.00	3,264.00	-110.48	103 %
Function Total:	**1,079.18**	**11,997.01**	**10,469.00**	**10,469.00**	**-1,528.01**	**114 %**
Program Total:	**1,079.18**	**11,997.01**	**10,469.00**	**10,469.00**	**-1,528.01**	**114 %**
Program Group Total:	**1,079.18**	**11,997.01**	**10,469.00**	**10,469.00**	**-1,528.01**	**114 %**
Org Total:	**79,343.08**	**175,655.43**	**127,163.00**	**215,527.03**	**39,871.60**	**81 %**
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.29	49.29	49.29	0 %
Function Total:	**0.00**	**0.00**	**49.29**	**49.29**	**49.29**	**0 %**
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	24.60	37,500.00	37,500.00	37,475.40	0 %
Function Total:	**0.00**	**24.60**	**37,500.00**	**37,500.00**	**37,475.40**	**0 %**
Program Total:	**0.00**	**24.60**	**37,549.29**	**37,549.29**	**37,524.69**	**0 %**
Program Group Total:	**0.00**	**24.60**	**37,549.29**	**37,549.29**	**37,524.69**	**0 %**
Org Total:		**24.60**	**37,549.29**	**37,549.29**	**37,524.69**	**0 %**
Fund Total:	953,637.22	7,373,094.68	7,937,998.73	8,483,781.67	1,110,686.99	86 %
Grand Total:	2,180,439.68	15,855,731.49	24,648,967.02	26,053,197.15	10,197,465.66	60 %