101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	49,858.41	317,565.69	1,178,822.00	1,178,822.00	861,256.31	26 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	610.75	4,908.99	26,000.00	26,000.00	21,091.01	18 %
160	Sick Leave	0.00	4,682.10	5,767.00	5,767.00	1,084.90	81 %
250	Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260	Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261	Retiree Health Insurance/Post Employment	23.62	801.09	0.00	0.00	-801.09	*** %
444	Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532	Postage	0.00	144.64	1,000.00	1,000.00	855.36	14 %
550	Printing, bind & Dup	1,452.26	5,522.58	18,392.41	18,392.41	12,869.83	30 %
610	Supplies	0.00	8,512.49	24,940.00	24,940.00	16,427.51	34 %
640	Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650	Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660	Minor Equipment - New	0.00	4,979.98	21,899.17	21,899.17	16,919.19	22 %
	Function Total:	**51,945.04**	**351,180.49**	**1,349,809.58**	**1,349,809.58**	**998,629.09**	**26 %**
2100 Support Service Students							
113	Prof-Other Salary	2,538.23	15,229.38	65,040.00	65,040.00	49,810.62	23 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610	Supplies	0.00	624.45	1,716.00	1,716.00	1,091.55	36 %
	Function Total:	**2,538.23**	**15,853.83**	**67,086.00**	**67,086.00**	**51,232.17**	**23 %**
2220 Educational Media Services							
112	Teachers Salary	3,388.04	24,484.00	78,664.00	78,664.00	54,180.00	31 %
250	Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610	Supplies	0.00	0.00	750.00	750.00	750.00	0 %
640	Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	Periodicals	0.00	90.00	600.00	600.00	510.00	15 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	**3,388.04**	**24,574.00**	**103,420.00**	**103,420.00**	**78,846.00**	**23 %**
2222 Technology/Information Services - ALL							
530	Communications	0.00	460.76	1,440.00	1,440.00	979.24	31 %
610	Supplies	74.97	7,660.60	16,000.00	16,000.00	8,339.40	47 %
	Function Total:	**74.97**	**8,121.36**	**17,440.00**	**17,440.00**	**9,318.64**	**46 %**
2300 Support Serv Gen Adm							
111	Admin Salary	3,036.80	29,132.22	67,845.00	67,845.00	38,712.78	42 %
250	Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260	Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
540	Advertising	0.00	0.00	300.00	300.00	300.00	0 %
550	Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Function Total:	**3,036.80**	**29,132.22**	**83,807.00**	**83,807.00**	**54,674.78**	**34 %**

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2400 Support Ser - Admin							
111	Admin Salary	3,048.22	22,783.37	66,880.00	66,880.00	44,096.63	34 %
250	Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261	Retiree Health Insurance/Post Employment	831.94	2,499.82	20,060.00	20,060.00	17,560.18	12 %
610	Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Function Total:	**3,880.16**	**25,283.19**	**101,586.00**	**101,586.00**	**76,302.81**	**24 %**
2600 Op & Maint Plant Ser							
610	Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	Function Total:	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**4,800.00**	**0 %**
	Program Total:	**64,863.24**	**454,145.09**	**1,727,948.58**	**1,727,948.58**	**1,273,803.49**	**26 %**
	Program Group Total:	**64,863.24**	**454,145.09**	**1,727,948.58**	**1,727,948.58**	**1,273,803.49**	**26 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	4,247.42	26,790.02	100,307.00	100,307.00	73,516.98	26 %
160	Sick Leave	0.00	0.00	1,442.00	1,442.00	1,442.00	0 %
250	Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610	Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920	Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
	Function Total:	**4,247.42**	**32,281.82**	**120,020.00**	**120,020.00**	**87,738.18**	**26 %**
	Program Total:	**4,247.42**	**32,281.82**	**120,020.00**	**120,020.00**	**87,738.18**	**26 %**
	Program Group Total:	**4,247.42**	**32,281.82**	**120,020.00**	**120,020.00**	**87,738.18**	**26 %**
	Org Total:	**69,110.66**	**486,426.91**	**1,847,968.58**	**1,847,968.58**	**1,361,541.67**	**26 %**
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	16,327.79	105,342.99	403,452.00	403,452.00	298,109.01	26 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	2,063.31	5,442.04	16,000.00	16,000.00	10,557.96	34 %
160	Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250	Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260	Health Insurance	0.00	-2,948.16	25,996.00	25,996.00	28,944.16	-11 %
261	Retiree Health Insurance/Post Employment	677.96	6,103.55	9,461.00	9,461.00	3,357.45	64 %
444	Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532	Postage	0.00	0.00	900.00	900.00	900.00	0 %
550	Printing, bind & Dup	80.60	141.60	4,500.00	4,500.00	4,358.40	3 %
610	Supplies	55.94	2,240.16	10,133.08	10,133.08	7,892.92	22 %
640	Books	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
650	Periodicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	874.89	4,742.56	4,742.56	3,867.67	18 %
	Function Total:	**19,205.60**	**118,943.07**	**488,182.64**	**488,182.64**	**369,239.57**	**24 %**

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2100 Support Service Students							
113	Prof-Other Salary	1,353.23	8,119.38	34,707.00	34,707.00	26,587.62	23 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**1,353.23**	**8,119.38**	**36,382.00**	**36,382.00**	**28,262.62**	**22 %**
2220 Educational Media Services							
113	Prof-Other Salary	1,553.79	6,457.93	35,815.00	35,815.00	29,357.07	18 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
	Function Total:	**1,553.79**	**7,114.26**	**46,224.00**	**46,224.00**	**39,109.74**	**15 %**
2222 Technology/Information Services - ALL							
530	Communications	0.00	433.23	1,236.00	1,236.00	802.77	35 %
582	Travel Out/Dist	231.46	231.46	1,000.00	1,000.00	768.54	23 %
610	Supplies	0.00	621.51	4,500.00	4,500.00	3,878.49	13 %
660	Minor Equipment - New	0.00	1,459.51	6,000.00	6,000.00	4,540.49	24 %
681	Computer Software	0.00	4,523.80	9,500.00	9,500.00	4,976.20	47 %
	Function Total:	**231.46**	**7,269.51**	**22,236.00**	**22,236.00**	**14,966.49**	**32 %**
2300 Support Serv Gen Adm							
111	Admin Salary	860.41	8,254.15	19,223.00	19,223.00	10,968.85	42 %
250	Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260	Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330	Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
582	Travel Out/Dist	11.00	1,395.39	3,000.00	3,000.00	1,604.61	46 %
	Function Total:	**871.41**	**9,649.54**	**29,423.00**	**29,423.00**	**19,773.46**	**32 %**
2400 Support Ser - Admin							
111	Admin Salary	1,575.00	13,913.38	40,473.00	40,473.00	26,559.62	34 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Technical Services	187.50	187.50	750.00	750.00	562.50	25 %
444	Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582	Travel Out/Dist	5.50	5.50	2,200.00	2,200.00	2,194.50	0 %
610	Supplies	0.00	1,923.43	2,800.00	2,800.00	876.57	68 %
660	Minor Equipment - New	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
	Function Total:	**1,768.00**	**16,619.81**	**53,278.00**	**53,278.00**	**36,658.19**	**31 %**
2600 Op & Maint Plant Ser							
410	Propane - Heating	2,256.73	2,656.73	17,080.00	17,080.00	14,423.27	15 %
412	Electricity	0.00	3,433.20	9,500.00	9,500.00	6,066.80	36 %
610	Supplies	253.71	3,790.07	9,499.44	9,499.44	5,709.37	39 %
	Function Total:	**2,510.44**	**9,880.00**	**36,079.44**	**36,079.44**	**26,199.44**	**27 %**
	Program Total:	**27,493.93**	**177,595.57**	**711,805.08**	**711,805.08**	**534,209.51**	**24 %**
	Program Group Total:	**27,493.93**	**177,595.57**	**711,805.08**	**711,805.08**	**534,209.51**	**24 %**

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	917.73	5,506.38	23,384.00	23,384.00	17,877.62	23 %
120	Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	-9.84	28.64	800.00	800.00	771.36	3 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920	Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
	Function Total:	**907.89**	**7,519.36**	**29,380.00**	**29,380.00**	**21,860.64**	**25 %**
	Program Total:	**907.89**	**7,519.36**	**29,380.00**	**29,380.00**	**21,860.64**	**25 %**
	Program Group Total:	**907.89**	**7,519.36**	**29,380.00**	**29,380.00**	**21,860.64**	**25 %**
	Org Total:	**28,401.82**	**185,114.93**	**741,185.08**	**741,185.08**	**556,070.15**	**24 %**
	Fund Total:	**97,512.48**	**671,541.84**	**2,589,153.66**	**2,589,153.66**	**1,917,611.82**	**25 %**

110 Transportation

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2700 Student Trans							
118	Bus Driver Salary	3,501.60	18,275.32	87,200.00	87,200.00	68,924.68	20 %
240	Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250	Workers'Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515	Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610	Supplies	5,193.44	5,193.44	15,500.00	15,500.00	10,306.56	33 %
624	Gasoline	5,781.16	16,325.30	78,149.00	78,149.00	61,823.70	20 %
	Function Total:	**14,476.20**	**39,794.05**	**194,372.00**	**194,372.00**	**154,577.95**	**20 %**
	Program Total:	**14,476.20**	**39,794.05**	**194,372.00**	**194,372.00**	**154,577.95**	**20 %**
	Program Group Total:	**14,476.20**	**39,794.05**	**194,372.00**	**194,372.00**	**154,577.95**	**20 %**
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250	Workers'Compensation	0.00	0.00	215.00	215.00	215.00	0 %
	Function Total:	**0.00**	**0.00**	**8,462.00**	**8,462.00**	**8,462.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**8,462.00**	**8,462.00**	**8,462.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**8,462.00**	**8,462.00**	**8,462.00**	**0 %**
	Org Total:	**14,476.20**	**39,794.05**	**202,834.00**	**202,834.00**	**163,039.95**	**19 %**
	Fund Total:	**14,476.20**	**39,794.05**	**202,834.00**	**202,834.00**	**163,039.95**	**19 %**

111 Elementary Bus Depreciation Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
730 Equipment - New	0.00	0.00	456,232.00	456,232.00	456,232.00	0 %
Function Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Program Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Org Total:			**456,232.00**	**456,232.00**	**456,232.00**	**%**
Fund Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**

112 Food Services

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Salaries - Cooks	3,520.53	18,615.31	72,160.00	72,160.00	53,544.69	25 %
119	Other Superv. Salary	1,657.37	12,566.21	41,556.00	41,556.00	28,989.79	30 %
250	Workers'Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610	Supplies	0.00	-609.90	1,800.00	1,800.00	2,409.90	-33 %
630	Food	13,981.61	48,319.26	199,000.00	199,000.00	150,680.74	24 %
631	Fresh Foods and Vegetables	3,288.28	7,474.54	17,942.00	17,942.00	10,467.46	41 %
800	Other Objects	0.00	0.00	39,000.00	39,000.00	39,000.00	0 %
	Function Total:	**22,447.79**	**86,365.42**	**374,301.00**	**374,301.00**	**287,935.58**	**23 %**
3144 Summer Feeding							
116	Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
120	Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250	Workers'Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540	Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630	Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800	Other Objects	0.00	12,314.48	20,000.00	20,000.00	7,685.52	61 %
	Function Total:	**0.00**	**27,609.18**	**54,793.00**	**54,793.00**	**27,183.82**	**50 %**
	Program Total:	**22,447.79**	**113,974.60**	**429,094.00**	**429,094.00**	**315,119.40**	**26 %**
	Program Group Total:	**22,447.79**	**113,974.60**	**429,094.00**	**429,094.00**	**315,119.40**	**26 %**
	Fund Total:	**22,447.79**	**113,974.60**	**429,094.00**	**429,094.00**	**315,119.40**	**26 %**

114 Retirement

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
210	Social Security/Medicare	5,376.63	33,494.64	0.00	0.00	-33,494.64	*** %
220	Teachers' Retirement	6,353.48	37,574.96	0.00	0.00	-37,574.96	*** %
230	PERS	0.00	26.95	0.00	0.00	-26.95	*** %
240	Unemployment Compensation	531.22	3,309.20	0.00	0.00	-3,309.20	*** %
	Function Total:	**12,261.33**	**74,405.75**	**0.00**	**0.00**	**-74,405.75**	***** %**
2100 Support Service Students							
210	Social Security/Medicare	297.70	1,786.16	0.00	0.00	-1,786.16	*** %
220	Teachers' Retirement	349.06	2,094.36	0.00	0.00	-2,094.36	*** %
240	Unemployment Compensation	29.19	175.13	0.00	0.00	-175.13	*** %
	Function Total:	**675.95**	**4,055.65**	**0.00**	**0.00**	**-4,055.65**	***** %**
2220 Educational Media Services							
210	Social Security/Medicare	310.98	1,825.24	0.00	0.00	-1,825.24	*** %
220	Teachers' Retirement	382.20	2,053.74	0.00	0.00	-2,053.74	*** %
240	Unemployment Compensation	31.95	192.14	0.00	0.00	-192.14	*** %
	Function Total:	**725.13**	**4,071.12**	**0.00**	**0.00**	**-4,071.12**	***** %**
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	223.98	1,887.76	0.00	0.00	-1,887.76	*** %
230	PERS	243.02	2,044.37	0.00	0.00	-2,044.37	*** %
	Function Total:	**467.00**	**3,932.13**	**0.00**	**0.00**	**-3,932.13**	***** %**
2300 Support Serv Gen Adm							
210	Social Security/Medicare	457.48	3,893.31	0.00	0.00	-3,893.31	*** %
220	Teachers' Retirement	271.69	2,445.23	0.00	0.00	-2,445.23	*** %
230	PERS	244.94	1,639.48	0.00	0.00	-1,639.48	*** %
240	Unemployment Compensation	44.84	381.60	0.00	0.00	-381.60	*** %
	Function Total:	**1,018.95**	**8,359.62**	**0.00**	**0.00**	**-8,359.62**	***** %**
2400 Support Ser - Admin							
210	Social Security/Medicare	640.48	5,611.01	0.00	0.00	-5,611.01	*** %
220	Teachers' Retirement	762.16	6,532.52	0.00	0.00	-6,532.52	*** %
230	PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240	Unemployment Compensation	63.73	557.75	0.00	0.00	-557.75	*** %
	Function Total:	**1,466.37**	**12,758.80**	**0.00**	**0.00**	**-12,758.80**	***** %**
2500 Support Ser Business							
210	Social Security/Medicare	463.63	4,037.58	0.00	0.00	-4,037.58	*** %
230	PERS	504.28	4,078.96	0.00	0.00	-4,078.96	*** %
240	Unemployment Compensation	46.20	400.35	0.00	0.00	-400.35	*** %
	Function Total:	**1,014.11**	**8,516.89**	**0.00**	**0.00**	**-8,516.89**	***** %**
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	796.04	7,777.13	0.00	0.00	-7,777.13	*** %
230	PERS	829.51	7,995.46	0.00	0.00	-7,995.46	*** %
240	Unemployment Compensation	78.05	762.61	0.00	0.00	-762.61	*** %
	Function Total:	**1,703.60**	**16,535.20**	**0.00**	**0.00**	**-16,535.20**	***** %**
2700 Student Trans							
210	Social Security/Medicare	798.65	5,564.55	0.00	0.00	-5,564.55	*** %
230	PERS	758.05	5,077.36	0.00	0.00	-5,077.36	*** %
240	Unemployment Compensation	78.26	545.54	0.00	0.00	-545.54	*** %
	Function Total:	**1,634.96**	**11,187.45**	**0.00**	**0.00**	**-11,187.45**	***** %**
	Program Total:	**20,967.40**	**143,822.61**	**0.00**	**0.00**	**-143,822.61**	***** %**

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	**20,967.40**	**143,822.61**	**0.00**	**0.00**	**-143,822.61**	***** %**
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	650.94	3,344.52	0.00	0.00	-3,344.52	*** %
220 Teachers' Retirement	765.23	3,899.72	0.00	0.00	-3,899.72	*** %
240 Unemployment Compensation	63.98	329.48	0.00	0.00	-329.48	*** %
Function Total:	**1,480.15**	**7,573.72**	**0.00**	**0.00**	**-7,573.72**	***** %**
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	**0.00**	**11,200.00**	**9,450.00**	**9,450.00**	**-1,750.00**	**118 %**
Program Total:	**1,480.15**	**18,773.72**	**9,450.00**	**9,450.00**	**-9,323.72**	**198 %**
Program Group Total:	**1,480.15**	**18,773.72**	**9,450.00**	**9,450.00**	**-9,323.72**	**198 %**
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	16.69	61.19	0.00	0.00	-61.19	*** %
240 Unemployment Compensation	1.64	6.00	0.00	0.00	-6.00	*** %
Function Total:	**18.33**	**67.19**	**0.00**	**0.00**	**-67.19**	***** %**
Program Total:	**18.33**	**67.19**	**0.00**	**0.00**	**-67.19**	***** %**
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	169.66	850.64	0.00	0.00	-850.64	*** %
220 Teachers' Retirement	184.07	662.99	0.00	0.00	-662.99	*** %
230 PERS	0.00	106.07	0.00	0.00	-106.07	*** %
240 Unemployment Compensation	16.63	83.41	0.00	0.00	-83.41	*** %
Function Total:	**370.36**	**1,703.11**	**0.00**	**0.00**	**-1,703.11**	***** %**
Program Total:	**370.36**	**1,703.11**	**0.00**	**0.00**	**-1,703.11**	***** %**
Program Group Total:	**388.69**	**1,770.30**	**0.00**	**0.00**	**-1,770.30**	***** %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	624.37	4,681.77	0.00	0.00	-4,681.77	*** %
230 PERS	592.41	4,461.14	0.00	0.00	-4,461.14	*** %
240 Unemployment Compensation	61.59	461.65	0.00	0.00	-461.65	*** %
Function Total:	**1,278.37**	**9,604.56**	**0.00**	**0.00**	**-9,604.56**	***** %**
Program Total:	**1,278.37**	**9,604.56**	**0.00**	**0.00**	**-9,604.56**	***** %**
Program Group Total:	**1,278.37**	**9,604.56**	**0.00**	**0.00**	**-9,604.56**	***** %**
Org Total:	**24,114.61**	**173,971.19**	**9,450.00**	**9,450.00**	**-164,521.19**	***** %**
Fund Total:	**24,114.61**	**173,971.19**	**9,450.00**	**9,450.00**	**-164,521.19**	***** %**

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2130 HEALTH SERVICES						
300- 32 Purchased Professional and Technical Serv Medicaid - Ongoing	10,409.97	10,409.97	0.00	0.00	-10,409.97	*** %
Function Total:	**10,409.97**	**10,409.97**	**0.00**	**0.00**	**-10,409.97**	***** %**
Program Total:	**10,409.97**	**10,409.97**	**0.00**	**0.00**	**-10,409.97**	***** %**
Program Group Total:	**10,409.97**	**10,409.97**	**0.00**	**0.00**	**-10,409.97**	***** %**
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152-197 Stipends - Professional/Educational 2018-19 Healthy Kids, Healthy Families	0.00	0.00	5,685.00	5,685.00	5,685.00	0 %
210-197 Social Security/Medicare 2018-19 Healthy Kids, Healthy Families	0.00	0.00	435.00	435.00	435.00	0 %
220-197 Teachers' Retirement 2018-19 Healthy Kids, Healthy Families	0.00	0.00	527.00	527.00	527.00	0 %
230-197 PERS 2018-19 Healthy Kids, Healthy Families	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
240-197 Unemployment Compensation 2018-19 Healthy Kids, Healthy Families	0.00	0.00	24.00	24.00	24.00	0 %
250-197 Workers'Compensation 2018-19 Healthy Kids, Healthy Families	0.00	0.00	30.00	30.00	30.00	0 %
320-197 Prof-Educational Ser 2018-19 Healthy Kids, Healthy Families	0.00	0.00	250.00	250.00	250.00	0 %
320-199 Prof-Educational Ser 2017-18 Healthy Kids, Healthy Families	0.00	0.00	750.00	750.00	750.00	0 %
340-197 Technical Services 2018-19 Healthy Kids, Healthy Families	0.00	875.00	1,225.00	1,225.00	350.00	71 %
340-199 Technical Services 2017-18 Healthy Kids, Healthy Families	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
550-197 Printing, bind & Dup 2018-19 Healthy Kids, Healthy Families	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550-199 Printing, bind & Dup 2017-18 Healthy Kids, Healthy Families	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582-197 Travel Out/Dist 2018-19 Healthy Kids, Healthy Families	0.00	0.00	600.00	600.00	600.00	0 %
610-197 Supplies 2018-19 Healthy Kids, Healthy Families	0.00	309.90	17,873.00	17,873.00	17,563.10	1 %
610-199 Supplies 2017-18 Healthy Kids, Healthy Families	0.00	104.84	29,104.00	29,104.00	28,999.16	0 %
Function Total:	**0.00**	**1,289.74**	**62,669.00**	**62,669.00**	**61,379.26**	**2 %**
Program Total:	**0.00**	**1,289.74**	**62,669.00**	**62,669.00**	**61,379.26**	**2 %**
Program Group Total:	**0.00**	**1,289.74**	**62,669.00**	**62,669.00**	**61,379.26**	**2 %**
400 Federal Grants						

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111-176 Admin Salary 2017-18 NACSP	0.00	2,034.24	0.00	0.00	-2,034.24	*** %
111-177 Admin Salary 2018-19 NACSP	0.00	1,769.60	46,059.00	46,059.00	44,289.40	3 %
112-176 Teachers Salary 2017-18 NACSP	0.00	16,739.57	0.00	0.00	-16,739.57	*** %
112-177 Teachers Salary 2018-19 NACSP	3,742.72	15,852.76	92,407.00	92,407.00	76,554.24	17 %
120-177 Temporary Salaries (Sub) 2018-19 NACSP	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
152-176 Stipends - Professional/Educational 2017-18 NACSP	0.00	4,217.18	0.00	0.00	-4,217.18	*** %
152-177 Stipends - Professional/Educational 2018-19 NACSP	0.00	1,466.66	20,464.00	20,464.00	18,997.34	7 %
160-176 Sick Leave 2017-18 NACSP	0.00	208.09	0.00	0.00	-208.09	*** %
160-177 Sick Leave 2018-19 NACSP	0.00	0.00	600.00	600.00	600.00	0 %
170-176 Vacation Leave 2017-18 NACSP	0.00	133.50	0.00	0.00	-133.50	*** %
170-177 Vacation Leave 2018-19 NACSP	0.00	0.00	850.00	850.00	850.00	0 %
210-176 Social Security/Medicare 2017-18 NACSP	0.00	1,583.32	0.00	0.00	-1,583.32	*** %
210-177 Social Security/Medicare 2018-19 NACSP	252.74	1,359.64	13,653.00	13,653.00	12,293.36	9 %
220-176 Teachers' Retirement 2017-18 NACSP	0.00	1,828.75	0.00	0.00	-1,828.75	*** %
220-177 Teachers' Retirement 2018-19 NACSP	296.36	1,489.63	16,739.00	16,739.00	15,249.37	8 %
230-176 PERS 2017-18 NACSP	0.00	-2.85	0.00	0.00	2.85	*** %
230-177 PERS 2018-19 NACSP	0.00	96.83	0.00	0.00	-96.83	*** %
240-176 Unemployment Compensation 2017-18 NACSP	0.00	155.23	0.00	0.00	-155.23	*** %
240-177 Unemployment Compensation 2018-19 NACSP	24.78	133.30	0.00	0.00	-133.30	*** %
250-177 Workers'Compensation 2018-19 NACSP	0.00	0.00	4,322.00	4,322.00	4,322.00	0 %
260-177 Health Insurance 2018-19 NACSP	0.00	0.00	68,847.00	68,847.00	68,847.00	0 %
340-176 Technical Services 2017-18 NACSP	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
340-177 Technical Services 2018-19 NACSP	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
530-176 Communications 2017-18 NACSP	0.00	0.00	900.00	900.00	900.00	0 %
530-177 Communications 2018-19 NACSP	0.00	0.00	1,372.00	1,372.00	1,372.00	0 %
532-176 Postage 2017-18 NACSP	0.00	0.00	600.00	600.00	600.00	0 %
532-177 Postage 2018-19 NACSP	0.00	400.00	600.00	600.00	200.00	66 %
550-176 Printing, bind & Dup 2017-18 NACSP	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
550-177 Printing, bind & Dup 2018-19 NACSP	16.50	434.47	2,888.00	2,888.00	2,453.53	15 %
582-176 Travel Out/Dist 2017-18 NACSP	0.00	-148.50	25,867.00	25,867.00	26,015.50	-0 %
582-177 Travel Out/Dist 2018-19 NACSP	1,059.93	9,202.60	35,261.00	35,261.00	26,058.40	26 %
610-176 Supplies 2017-18 NACSP	0.00	9,314.29	79,755.00	79,755.00	70,440.71	11 %
610-177 Supplies 2018-19 NACSP	1,455.61	7,913.19	42,799.00	42,799.00	34,885.81	18 %
940-176 Indirect Cost 2017-18 NACSP	0.00	0.00	21,632.00	21,632.00	21,632.00	0 %
940-177 Indirect Cost 2018-19 NACSP	0.00	0.00	22,465.00	22,465.00	22,465.00	0 %
Function Total:	**6,848.64**	**76,181.50**	**528,580.00**	**528,580.00**	**452,398.50**	**14 %**
1660 Preschool						
113-185 Prof-Other Salary 2018-19 MPDG-NACSP	0.00	4,380.77	0.00	0.00	-4,380.77	*** %
152-185 Stipends - Professional/Educational 2018-19 MPDG-NACSP	0.00	5,189.12	0.00	0.00	-5,189.12	*** %
210-185 Social Security/Medicare 2018-19 MPDG-NACSP	0.00	695.14	0.00	0.00	-695.14	*** %
220-185 Teachers' Retirement 2018-19 MPDG-NACSP	0.00	132.76	0.00	0.00	-132.76	*** %
230-185 PERS 2018-19 MPDG-NACSP	0.00	436.17	0.00	0.00	-436.17	*** %
240-185 Unemployment Compensation 2018-19 MPDG-NACSP	0.00	68.15	0.00	0.00	-68.15	*** %
582-188 Travel Out/Dist 2017-18 MPDG-NACSP	0.00	-2,063.16	0.00	0.00	2,063.16	*** %
Function Total:	**0.00**	**8,838.95**	**0.00**	**0.00**	**-8,838.95**	***** %**
Program Total:	**6,848.64**	**85,020.45**	**528,580.00**	**528,580.00**	**443,559.55**	**16 %**

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113-639 Prof-Other Salary 2018-19 Gear Up	1,537.60	9,079.84	33,058.00	33,058.00	23,978.16	27 %
210-639 Social Security/Medicare 2018-19 Gear Up	117.63	694.78	2,579.00	2,579.00	1,884.22	26 %
220-639 Teachers' Retirement 2018-19 Gear Up	137.92	814.62	0.00	0.00	-814.62	*** %
230-639 PERS 2018-19 Gear Up	0.00	0.00	2,794.00	2,794.00	2,794.00	0 %
240-639 Unemployment Compensation 2018-19 Gear Up	11.53	68.10	265.00	265.00	196.90	25 %
250-639 Workers'Compensation 2018-19 Gear Up	0.00	0.00	194.00	194.00	194.00	0 %
260-637 Health Insurance 2017-18 Gear Up	0.00	879.44	0.00	0.00	-879.44	*** %
260-639 Health Insurance 2018-19 Gear Up	438.72	3,073.04	10,529.00	10,529.00	7,455.96	29 %
582-637 Travel Out/Dist 2017-18 Gear Up	0.00	0.00	11,415.00	11,415.00	11,415.00	0 %
582-638 Travel Out/Dist 2017-18 Gear Up Budget - Summer	0.00	424.29	4,412.00	4,412.00	3,987.71	9 %
582-639 Travel Out/Dist 2018-19 Gear Up	963.66	1,432.18	10,007.00	10,007.00	8,574.82	14 %
610-637 Supplies 2017-18 Gear Up	0.00	0.00	9,212.00	9,212.00	9,212.00	0 %
610-638 Supplies 2017-18 Gear Up Budget - Summer	0.00	0.00	240.00	240.00	240.00	0 %
610-639 Supplies 2018-19 Gear Up	0.00	5,404.04	7,911.00	7,911.00	2,506.96	68 %
810-637 Dues and Fees 2017-18 Gear Up	0.00	0.00	3,820.00	3,820.00	3,820.00	0 %
810-639 Dues and Fees 2018-19 Gear Up	0.00	0.00	3,480.00	3,480.00	3,480.00	0 %
Function Total:	**3,207.06**	**21,870.33**	**99,916.00**	**99,916.00**	**78,045.67**	**21 %**
Program Total:	**3,207.06**	**21,870.33**	**99,916.00**	**99,916.00**	**78,045.67**	**21 %**
494 Title IA - Schoolwide Programs						
1000 Instruction						
110-328 Regular Salaries 2017-18 Title I Schoolwide	0.00	24,354.78	0.00	0.00	-24,354.78	*** %
110-329 Regular Salaries 2018-19 Title I Schoolwide	4,018.17	8,641.12	0.00	0.00	-8,641.12	*** %
113-328 Prof-Other Salary 2017-18 Title I Schoolwide	0.00	3,011.96	0.00	0.00	-3,011.96	*** %
113-329 Prof-Other Salary 2018-19 Title I Schoolwide	616.59	616.59	0.00	0.00	-616.59	*** %
117-328 Teacher Aids Salary 2017-18 Title I Schoolwide	0.00	29,572.71	0.00	0.00	-29,572.71	*** %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
117-329 Teacher Aids Salary 2018-19 Title I Schoolwide	6,086.70	12,245.92	0.00	0.00	-12,245.92	*** %
152-328 Stipends - Professional/Educational 2017-18 Title I Schoolwide	0.00	12,680.87	0.00	0.00	-12,680.87	*** %
152-329 Stipends - Professional/Educational 2018-19 Title I Schoolwide	0.00	749.85	0.00	0.00	-749.85	*** %
210-328 Social Security/Medicare 2017-18 Title I Schoolwide	0.00	5,158.01	0.00	0.00	-5,158.01	*** %
210-329 Social Security/Medicare 2018-19 Title I Schoolwide	770.33	1,617.00	0.00	0.00	-1,617.00	*** %
220-328 Teachers' Retirement 2017-18 Title I Schoolwide	0.00	4,783.91	0.00	0.00	-4,783.91	*** %
220-329 Teachers' Retirement 2018-19 Title I Schoolwide	833.76	1,780.27	0.00	0.00	-1,780.27	*** %
230-328 PERS 2017-18 Title I Schoolwide	0.00	331.04	0.00	0.00	-331.04	*** %
230-329 PERS 2018-19 Title I Schoolwide	51.19	101.38	0.00	0.00	-101.38	*** %
240-328 Unemployment Compensation 2017-18 Title I Schoolwide	0.00	511.19	0.00	0.00	-511.19	*** %
240-329 Unemployment Compensation 2018-19 Title I Schoolwide	76.50	160.13	0.00	0.00	-160.13	*** %
320-328 Prof-Educational Ser 2017-18 Title I Schoolwide	0.00	3,435.80	17,000.00	17,000.00	13,564.20	20 %
340-328 Technical Services 2017-18 Title I Schoolwide	0.00	16,565.00	30,500.00	30,500.00	13,935.00	54 %
452-329 Rental of Equipment and Vehicles 2018-19 Title I Schoolwide	0.00	49.99	0.00	0.00	-49.99	*** %
550-328 Printing, bind & Dup 2017-18 Title I Schoolwide	0.00	1,901.11	6,500.00	6,500.00	4,598.89	29 %
582-328 Travel Out/Dist 2017-18 Title I Schoolwide	26.00	8,277.25	30,000.00	30,000.00	21,722.75	27 %
582-329 Travel Out/Dist 2018-19 Title I Schoolwide	0.00	28.01	0.00	0.00	-28.01	*** %
593-328 TEACHER TRAINING MOVING EXPENSES 2017-18 Title I Schoolwide	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610-328 Supplies 2017-18 Title I Schoolwide	0.00	5,597.77	10,278.00	10,278.00	4,680.23	54 %
940-328 Indirect Cost 2017-18 Title I Schoolwide	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
Function Total:	**12,479.24**	**142,171.66**	**120,278.00**	**120,278.00**	**-21,893.66**	**118 %**
2115 Parental Involvement Services						
335-328 Presenters - Classroom/Workshops 2017-18 Title I Schoolwide	0.00	2,190.00	3,000.00	3,000.00	810.00	73 %
582-328 Travel Out/Dist 2017-18 Title I Schoolwide	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
494 Title IA - Schoolwide Programs						
2115 Parental Involvement Services						
610-328 Supplies	0.00	1,044.24	1,000.00	1,000.00	-44.24	104 %
2017-18 Title I Schoolwide						
Function Total:	**0.00**	**5,734.24**	**6,500.00**	**6,500.00**	**765.76**	**88 %**
2700 Student Trans						
118-328 Bus Driver Salary	320.14	7,596.07	0.00	0.00	-7,596.07	*** %
2017-18 Title I Schoolwide						
210-328 Social Security/Medicare	24.50	581.13	0.00	0.00	-581.13	*** %
2017-18 Title I Schoolwide						
230-328 PERS	0.00	372.00	0.00	0.00	-372.00	*** %
2017-18 Title I Schoolwide						
240-328 Unemployment Compensation	2.40	56.96	0.00	0.00	-56.96	*** %
2017-18 Title I Schoolwide						
624-328 Gasoline	0.00	4,043.00	4,043.00	4,043.00	0.00	100 %
2017-18 Title I Schoolwide						
Function Total:	**347.04**	**12,649.16**	**4,043.00**	**4,043.00**	**-8,606.16**	**312 %**
Program Total:	**12,826.28**	**160,555.06**	**130,821.00**	**130,821.00**	**-29,734.06**	**122 %**
Program Group Total:	**22,881.98**	**267,445.84**	**759,317.00**	**759,317.00**	**491,871.16**	**35 %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
440-187 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
2016-17 Play 60 Grant						
610-187 Supplies	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2016-17 Play 60 Grant						
660-187 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
2016-17 Play 60 Grant						
Function Total:	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0 %**
Program Total:	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0 %**
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100-469 Personal Services - Salaries	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
2018-19 Indian Education For All						
610-469 Supplies	600.00	900.00	1,200.00	1,200.00	300.00	75 %
2018-19 Indian Education For All						
Function Total:	**600.00**	**900.00**	**6,000.00**	**6,000.00**	**5,100.00**	**15 %**
Program Total:	**600.00**	**900.00**	**6,000.00**	**6,000.00**	**5,100.00**	**15 %**
Program Group Total:	**600.00**	**900.00**	**6,000.00**	**6,000.00**	**5,100.00**	**15 %**
400 Federal Grants						

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111-177 Admin Salary 2018-19 NACSP	1,769.60	8,848.00	0.00	0.00	-8,848.00	*** %
121-177 Temporary Salaries - Official/Administrat 2018-19 NACSP	81.84	818.40	0.00	0.00	-818.40	*** %
210-177 Social Security/Medicare 2018-19 NACSP	141.64	739.52	0.00	0.00	-739.52	*** %
220-177 Teachers' Retirement 2018-19 NACSP	158.73	793.65	0.00	0.00	-793.65	*** %
240-177 Unemployment Compensation 2018-19 NACSP	13.88	72.50	0.00	0.00	-72.50	*** %
Function Total:	**2,165.69**	**11,272.07**	**0.00**	**0.00**	**-11,272.07**	***** %**
1660 Preschool						
112-181 Teachers Salary 2017-18 MT Preschool Development Program	1,244.36	7,918.30	0.00	0.00	-7,918.30	*** %
112-182 Teachers Salary 2018-19 MT Preschool Development Program	0.00	0.00	51,460.00	51,460.00	51,460.00	0 %
112-185 Teachers Salary 2018-19 MPDG-NACSP	0.00	0.00	6,627.00	6,627.00	6,627.00	0 %
113-181 Prof-Other Salary 2017-18 MT Preschool Development Program	2,405.20	21,549.83	0.00	0.00	-21,549.83	*** %
113-182 Prof-Other Salary 2018-19 MT Preschool Development Program	0.00	0.00	41,829.00	41,829.00	41,829.00	0 %
113-185 Prof-Other Salary 2018-19 MPDG-NACSP	0.00	3,637.31	35,965.00	35,965.00	32,327.69	10 %
122-185 Temp Salaries - Prof/Educ/Subst.Teacher 2018-19 MPDG-NACSP	0.00	71.61	3,240.00	3,240.00	3,168.39	2 %
152-181 Stipends - Professional/Educational 2017-18 MT Preschool Development Program	265.20	1,246.44	0.00	0.00	-1,246.44	*** %
152-182 Stipends - Professional/Educational 2018-19 MT Preschool Development Program	0.00	3,300.00	6,000.00	6,000.00	2,700.00	55 %
152-185 Stipends - Professional/Educational 2018-19 MPDG-NACSP	100.00	200.00	2,400.00	2,400.00	2,200.00	8 %
210-181 Social Security/Medicare 2017-18 MT Preschool Development Program	299.16	2,348.75	0.00	0.00	-2,348.75	*** %
210-182 Social Security/Medicare 2018-19 MT Preschool Development Program	0.00	252.45	7,610.00	7,610.00	7,357.55	3 %
210-185 Social Security/Medicare 2018-19 MPDG-NACSP	7.65	299.03	3,690.00	3,690.00	3,390.97	8 %
220-181 Teachers' Retirement 2017-18 MT Preschool Development Program	0.00	226.46	0.00	0.00	-226.46	*** %
220-182 Teachers' Retirement 2018-19 MT Preschool Development Program	0.00	62.79	8,154.00	8,154.00	8,091.21	0 %
220-185 Teachers' Retirement 2018-19 MPDG-NACSP	8.97	332.11	4,326.00	4,326.00	3,993.89	7 %
230-181 PERS 2017-18 MT Preschool Development Program	324.91	2,071.65	0.00	0.00	-2,071.65	*** %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
230-182 PERS 2018-19 MT Preschool Development Program	0.00	182.60	3,972.00	3,972.00	3,789.40	4 %
240-181 Unemployment Compensation 2017-18 MT Preschool Development Program	29.37	230.41	0.00	0.00	-230.41	*** %
240-182 Unemployment Compensation 2018-19 MT Preschool Development Program	0.00	24.75	1,114.00	1,114.00	1,089.25	2 %
240-185 Unemployment Compensation 2018-19 MPDG-NACSP	0.75	29.32	314.00	314.00	284.68	9 %
250-182 Workers'Compensation 2018-19 MT Preschool Development Program	0.00	0.00	1,986.00	1,986.00	1,986.00	0 %
250-185 Workers'Compensation 2018-19 MPDG-NACSP	0.00	0.00	917.00	917.00	917.00	0 %
340-181 Technical Services 2017-18 MT Preschool Development Program	0.00	0.00	62,000.00	62,000.00	62,000.00	0 %
340-182 Technical Services 2018-19 MT Preschool Development Program	0.00	0.00	62,000.00	62,000.00	62,000.00	0 %
340-185 Technical Services 2018-19 MPDG-NACSP	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
340-188 Technical Services 2017-18 MPDG-NACSP	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
581-181 Travel In-District 2017-18 MT Preschool Development Program	0.00	521.57	1,000.00	1,000.00	478.43	52 %
581-182 Travel In-District 2018-19 MT Preschool Development Program	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582-181 Travel Out/Dist 2017-18 MT Preschool Development Program	0.00	-3.00	17,000.00	17,000.00	17,003.00	-0 %
582-182 Travel Out/Dist 2018-19 MT Preschool Development Program	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
582-185 Travel Out/Dist 2018-19 MPDG-NACSP	0.00	708.25	5,613.00	5,613.00	4,904.75	12 %
582-188 Travel Out/Dist 2017-18 MPDG-NACSP	0.00	14,374.77	5,000.00	5,000.00	-9,374.77	287 %
610-181 Supplies 2017-18 MT Preschool Development Program	0.00	610.00	37,800.00	37,800.00	37,190.00	1 %
610-182 Supplies 2018-19 MT Preschool Development Program	20.85	1,355.68	5,500.00	5,500.00	4,144.32	24 %
610-185 Supplies 2018-19 MPDG-NACSP	52.01	1,018.00	2,950.00	2,950.00	1,932.00	34 %
610-188 Supplies 2017-18 MPDG-NACSP	0.00	0.00	11,477.00	11,477.00	11,477.00	0 %
730-182 Equipment - New 2018-19 MT Preschool Development Program	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
730-188 Equipment - New 2017-18 MPDG-NACSP	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
940-181 Indirect Cost 2017-18 MT Preschool Development Program	0.00	0.00	21,800.00	21,800.00	21,800.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
940-182 Indirect Cost 2018-19 MT Preschool Development Program	0.00	0.00	21,800.00	21,800.00	21,800.00	0 %
940-185 Indirect Cost 2018-19 MPDG-NACSP	0.00	0.00	4,490.00	4,490.00	4,490.00	0 %
Function Total:	**4,758.43**	**62,569.08**	**537,334.00**	**537,334.00**	**474,764.92**	**11 %**
Program Total:	**6,924.12**	**73,841.15**	**537,334.00**	**537,334.00**	**463,492.85**	**13 %**
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112-196 Teachers Salary 2018-19 MT Comprehensive Literacy Project	2,793.77	17,155.84	0.00	0.00	-17,155.84	*** %
122-224 Temp Salaries - Prof/Educ/Subst.Teacher 2018-19 Title I K-6 Math Support Grant	0.00	0.00	2,520.00	2,520.00	2,520.00	0 %
152-195 Stipends - Professional/Educational 2017-18 MT Comprehensive Literacy Project	0.00	1,102.56	0.00	0.00	-1,102.56	*** %
152-196 Stipends - Professional/Educational 2018-19 MT Comprehensive Literacy Project	2,249.97	2,249.97	0.00	0.00	-2,249.97	*** %
152-224 Stipends - Professional/Educational 2018-19 Title I K-6 Math Support Grant	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
210-195 Social Security/Medicare 2017-18 MT Comprehensive Literacy Project	0.00	84.35	0.00	0.00	-84.35	*** %
210-196 Social Security/Medicare 2018-19 MT Comprehensive Literacy Project	355.76	1,273.96	0.00	0.00	-1,273.96	*** %
210-224 Social Security/Medicare 2018-19 Title I K-6 Math Support Grant	0.00	0.00	315.00	315.00	315.00	0 %
220-195 Teachers' Retirement 2017-18 MT Comprehensive Literacy Project	0.00	98.90	0.00	0.00	-98.90	*** %
220-196 Teachers' Retirement 2018-19 MT Comprehensive Literacy Project	417.15	1,493.80	0.00	0.00	-1,493.80	*** %
220-224 Teachers' Retirement 2018-19 Title I K-6 Math Support Grant	0.00	0.00	370.00	370.00	370.00	0 %
240-195 Unemployment Compensation 2017-18 MT Comprehensive Literacy Project	0.00	8.27	0.00	0.00	-8.27	*** %
240-196 Unemployment Compensation 2018-19 MT Comprehensive Literacy Project	34.87	124.87	0.00	0.00	-124.87	*** %
240-224 Unemployment Compensation 2018-19 Title I K-6 Math Support Grant	0.00	0.00	27.00	27.00	27.00	0 %
250-224 Workers'Compensation 2018-19 Title I K-6 Math Support Grant	0.00	0.00	168.00	168.00	168.00	0 %
340-195 Technical Services 2017-18 MT Comprehensive Literacy Project	0.00	23,530.00	42,214.00	42,214.00	18,684.00	55 %
340-196 Technical Services 2018-19 MT Comprehensive Literacy Project	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
340-224 Technical Services 2018-19 Title I K-6 Math Support Grant	0.00	3,435.00	28,875.00	28,875.00	25,440.00	11 %
340-226 Technical Services 2017-18 Title I K-6 Math Support Grant	0.00	0.00	38,500.00	38,500.00	38,500.00	0 %

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
550-195 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
2017-18 MT Comprehensive Literacy Project						
582-195 Travel Out/Dist	0.00	23.88	2,500.00	2,500.00	2,476.12	0 %
2017-18 MT Comprehensive Literacy Project						
582-224 Travel Out/Dist	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2018-19 Title I K-6 Math Support Grant						
610-195 Supplies	0.00	132,817.40	114,375.00	114,375.00	-18,442.40	116 %
2017-18 MT Comprehensive Literacy Project						
610-196 Supplies	141.97	8,122.57	0.00	0.00	-8,122.57	*** %
2018-19 MT Comprehensive Literacy Project						
610-224 Supplies	0.00	0.00	9,625.00	9,625.00	9,625.00	0 %
2018-19 Title I K-6 Math Support Grant						
610-226 Supplies	0.00	0.00	21,930.00	21,930.00	21,930.00	0 %
2017-18 Title I K-6 Math Support Grant						
680-226 Software	0.00	0.00	300.00	300.00	300.00	0 %
2017-18 Title I K-6 Math Support Grant						
Function Total:	**5,993.49**	**201,521.37**	**267,319.00**	**267,319.00**	**65,797.63**	**75 %**
Program Total:	**5,993.49**	**201,521.37**	**267,319.00**	**267,319.00**	**65,797.63**	**75 %**
Program Group Total:	**12,917.61**	**275,362.52**	**804,653.00**	**804,653.00**	**529,290.48**	**34 %**
Org Total:	**13,517.61**	**276,262.52**	**810,653.00**	**810,653.00**	**534,390.48**	**34 %**
Fund Total:	**46,809.56**	**555,408.07**	**1,634,889.00**	**1,634,889.00**	**1,079,480.93**	**33 %**

120 Rental And Lease

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	6,527.00	6,527.00	6,527.00	0 %
210	Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230	PERS	0.00	0.00	542.00	542.00	542.00	0 %
240	Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250	Workers'Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410	Propane - Heating	5,330.00	6,880.00	17,039.00	17,039.00	10,159.00	40 %
412	Electricity	0.00	389.18	1,500.00	1,500.00	1,110.82	25 %
421	Water/Sewage	3,076.50	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440	Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451	Rent	0.00	0.00	600.00	600.00	600.00	0 %
460	Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660	Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
	Function Total:	**8,406.50**	**10,969.66**	**69,792.00**	**69,792.00**	**58,822.34**	**15 %**
	Program Total:	**8,406.50**	**10,969.66**	**69,792.00**	**69,792.00**	**58,822.34**	**15 %**
	Program Group Total:	**8,406.50**	**10,969.66**	**69,792.00**	**69,792.00**	**58,822.34**	**15 %**
	Fund Total:	**8,406.50**	**10,969.66**	**69,792.00**	**69,792.00**	**58,822.34**	**15 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	3,589.88	21,506.21	129,742.00	129,742.00	108,235.79	16 %
117	Teacher Aids Salary	1,877.49	11,472.92	39,427.00	39,427.00	27,954.08	29 %
160	Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170	Vacation Leave	0.00	353.01	8,792.00	8,792.00	8,438.99	4 %
180	Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250	Workers'Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260	Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280	Other Employee Benefits	0.00	210.94	4,000.00	4,000.00	3,789.06	5 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520	Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532	Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610	Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
	Function Total:	**5,467.37**	**74,222.70**	**272,375.00**	**272,375.00**	**198,152.30**	**27 %**
2100 Support Service Students							
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	0.00	0.00	7,830.00	7,830.00	7,830.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	**0.00**	**51.98**	**9,130.00**	**9,130.00**	**9,078.02**	**0 %**
2220 Educational Media Services							
112	Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
	Function Total:	**0.00**	**0.00**	**2,270.00**	**2,270.00**	**2,270.00**	**0 %**
2222 Technology/Information Services - ALL							
111	Admin Salary	1,736.61	15,643.08	44,729.00	44,729.00	29,085.92	34 %
115	Office/Clerical Sal	557.87	3,705.93	18,613.00	18,613.00	14,907.07	19 %
160	Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170	Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	250.00	7,050.00	7,050.00	6,800.00	3 %
340	Technical Services	0.00	180.00	2,700.00	2,700.00	2,520.00	6 %
440	Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582	Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681	Computer Software	0.00	18,802.34	32,000.00	32,000.00	13,197.66	58 %
	Function Total:	**2,294.48**	**52,399.32**	**123,153.00**	**123,153.00**	**70,753.68**	**42 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
111	Admin Salary	1,432.61	12,908.57	36,779.00	36,779.00	23,870.43	35 %
115	Office/Clerical Sal	879.84	5,623.55	22,876.00	22,876.00	17,252.45	24 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250	Workers'Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330	Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412	Electricity	0.00	1,029.00	6,758.00	6,758.00	5,729.00	15 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520	Insurance, Non-Employ	0.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530	Communications	0.00	65.91	580.00	580.00	514.09	11 %
582	Travel Out/Dist	0.00	-43.05	14,000.00	14,000.00	14,043.05	-0 %
610	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681	Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810	Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840	Principal on Debt	1,651.22	1,651.22	14,400.00	14,400.00	12,748.78	11 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**3,963.67**	**33,869.70**	**154,450.00**	**154,450.00**	**120,580.30**	**21 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	7,997.48	59,502.00	59,502.00	51,504.52	13 %
115	Office/Clerical Sal	2,057.60	19,558.41	55,618.00	55,618.00	36,059.59	35 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170	Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250	Workers'Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260	Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	4,991.64	0.00	0.00	-4,991.64	*** %
320	Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330	Other Prof Ser	0.00	1,656.25	3,500.00	3,500.00	1,843.75	47 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532	Postage	0.00	0.00	350.00	350.00	350.00	0 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
	Function Total:	**2,057.60**	**36,158.78**	**133,275.00**	**133,275.00**	**97,116.22**	**27 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
111	Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115	Office/Clerical Sal	4,733.89	40,623.88	87,497.00	87,497.00	46,873.12	46 %
160	Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170	Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250	Workers'Compensation	0.00	0.00	625.00	625.00	625.00	0 %
320	Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330	Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	607.49	21,000.00	21,000.00	20,392.51	2 %
340	Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	250.00	250.00	250.00	0 %
582	Travel Out/Dist	0.00	1,143.92	2,000.00	2,000.00	856.08	57 %
610	Supplies	0.00	0.00	450.00	450.00	450.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	8,040.00	9,000.00	9,000.00	960.00	89 %
810	Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	**4,733.89**	**65,199.69**	**174,517.00**	**174,517.00**	**109,317.31**	**37 %**
2600 Op & Maint Plant Ser							
112	Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114	Technical Salary	7,940.58	65,962.04	169,661.00	169,661.00	103,698.96	38 %
119	Other Superv. Salary	894.34	8,046.63	20,426.00	20,426.00	12,379.37	39 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126	Temporary Salaries - Service Work	507.84	5,849.58	5,200.00	5,200.00	-649.58	112 %
160	Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170	Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250	Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260	Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280	Other Employee Benefits	0.00	599.94	1,200.00	1,200.00	600.06	49 %
330	Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340	Technical Services	0.00	5,333.06	9,200.00	9,200.00	3,866.94	57 %
410	Propane - Heating	2,095.51	2,895.51	38,000.00	38,000.00	35,104.49	7 %
412	Electricity	0.00	15,861.22	53,000.00	53,000.00	37,138.78	29 %
421	Water/Sewage	9,179.01	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430	Cleaning Services	808.10	808.10	5,809.00	5,809.00	5,000.90	13 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	126.00	23,993.99	29,282.28	29,282.28	5,288.29	81 %
452	Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460	Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520	Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530	Communications	0.00	3,487.23	9,900.00	9,900.00	6,412.77	35 %
582	Travel Out/Dist	0.00	30.52	1,200.00	1,200.00	1,169.48	2 %
610	Supplies	1,022.39	13,637.25	24,000.00	24,000.00	10,362.75	56 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680	Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840	Principal on Debt	0.00	882.10	6,300.00	6,300.00	5,417.90	14 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	**22,573.77**	**178,285.39**	**458,936.28**	**458,936.28**	**280,650.89**	**38 %**
2700 Student Trans							
118	Bus Driver Salary	3,625.44	30,018.56	88,563.00	88,563.00	58,544.44	33 %
119	Other Superv. Salary	894.30	8,046.90	20,426.00	20,426.00	12,379.10	39 %
120	Temporary Salaries (Sub)	1,244.29	4,498.26	12,500.00	12,500.00	8,001.74	35 %
160	Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170	Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250	Workers'Compensation	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
280	Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412	Electricity	0.00	1,168.40	6,000.00	6,000.00	4,831.60	19 %
421	Water/Sewage	106.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440	Repair and Maintenance Ser	0.00	-13,073.25	9,500.00	9,500.00	22,573.25	*** %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520	Insurance, Non-Employ	0.00	10,380.00	10,400.00	10,400.00	20.00	99 %
530	Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582	Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590	Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610	Supplies	108.98	7,502.20	23,000.00	23,000.00	15,497.80	32 %
624	Gasoline	3,331.48	7,008.05	15,000.00	15,000.00	7,991.95	46 %
660	Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680	Software	0.00	468.00	900.00	900.00	432.00	52 %
	Function Total:	**9,310.49**	**58,380.85**	**230,090.00**	**230,090.00**	**171,709.15**	**25 %**
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
	Function Total:	**0.00**	**0.00**	**20,989.00**	**20,989.00**	**20,989.00**	**0 %**
	Program Total:	**50,401.27**	**498,568.41**	**1,579,185.28**	**1,579,185.28**	**1,080,616.87**	**31 %**
	Program Group Total:	**50,401.27**	**498,568.41**	**1,579,185.28**	**1,579,185.28**	**1,080,616.87**	**31 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117	Teacher Aids Salary	3,235.04	12,105.84	47,680.00	47,680.00	35,574.16	25 %
120	Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160	Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170	Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250	Workers'Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280	Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640	Books	0.00	0.00	800.00	800.00	800.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
200 Special Programs							
280 Special Education							
1000 Instruction							
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	**3,235.04**	**12,527.76**	**57,683.00**	**57,683.00**	**45,155.24**	**21 %**
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	80.00	80.00	80.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624	Gasoline	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	Function Total:	**0.00**	**0.00**	**3,905.00**	**3,905.00**	**3,905.00**	**0 %**
	Program Total:	**3,235.04**	**12,527.76**	**61,588.00**	**61,588.00**	**49,060.24**	**20 %**
	Program Group Total:	**3,235.04**	**12,527.76**	**61,588.00**	**61,588.00**	**49,060.24**	**20 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	218.16	799.59	7,500.00	7,500.00	6,700.41	10 %
151	Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582	Travel Out/Dist	0.00	245.89	3,000.00	3,000.00	2,754.11	8 %
610	Supplies	0.00	3,068.75	5,300.00	5,300.00	2,231.25	57 %
624	Gasoline	108.27	108.27	3,000.00	3,000.00	2,891.73	3 %
660	Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
	Function Total:	**326.43**	**4,288.49**	**21,186.00**	**21,186.00**	**16,897.51**	**20 %**
	Program Total:	**326.43**	**4,288.49**	**21,186.00**	**21,186.00**	**16,897.51**	**20 %**
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	298.14	4,000.00	4,000.00	3,701.86	7 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
250	Workers'Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624	Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**0.00**	**298.14**	**19,250.00**	**19,250.00**	**18,951.86**	**1 %**
	Program Total:	**0.00**	**298.14**	**19,250.00**	**19,250.00**	**18,951.86**	**1 %**
	Program Group Total:	**326.43**	**4,586.63**	**40,436.00**	**40,436.00**	**35,849.37**	**11 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	0.00	951.49	2,600.00	2,600.00	1,648.51	36 %
	Function Total:	**0.00**	**951.49**	**2,600.00**	**2,600.00**	**1,648.51**	**36 %**
	Program Total:	**0.00**	**951.49**	**2,600.00**	**2,600.00**	**1,648.51**	**36 %**
	Program Group Total:	**0.00**	**951.49**	**2,600.00**	**2,600.00**	**1,648.51**	**36 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	914.40	8,545.45	23,774.00	23,774.00	15,228.55	35 %
116	Salaries - Cooks	1,411.20	7,967.09	31,115.00	31,115.00	23,147.91	25 %
120	Temporary Salaries (Sub)	543.26	2,504.48	5,000.00	5,000.00	2,495.52	50 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170	Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250	Workers'Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280	Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
430	Cleaning Services	0.00	346.72	2,300.00	2,300.00	1,953.28	15 %
440	Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	0.00	0.00	900.00	900.00	900.00	0 %
610	Supplies	741.46	2,404.53	12,000.00	12,000.00	9,595.47	20 %
630	Food	0.00	491.07	76,569.00	76,569.00	76,077.93	0 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730	Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810	Dues and Fees	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Function Total:	**3,610.32**	**22,559.34**	**164,698.00**	**164,698.00**	**142,138.66**	**13 %**
3144 Summer Feeding							
120	Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250	Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,200.00**	**0 %**
	Program Total:	**3,610.32**	**22,559.34**	**166,898.00**	**166,898.00**	**144,338.66**	**13 %**
	Program Group Total:	**3,610.32**	**22,559.34**	**166,898.00**	**166,898.00**	**144,338.66**	**13 %**
	Org Total:	**57,573.06**	**539,193.63**	**1,850,707.28**	**1,850,707.28**	**1,311,513.65**	**29 %**
3 Jr High							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
114	Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
	Function Total:	**0.00**	**1,355.20**	**0.00**	**0.00**	**-1,355.20**	***** %**
	Program Total:	**0.00**	**1,355.20**	**0.00**	**0.00**	**-1,355.20**	***** %**
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	20.01	3,186.45	21,556.00	21,556.00	18,369.55	14 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	135.00	135.00	135.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
280	Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330	Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520	Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650	Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660	Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
	Function Total:	**20.01**	**14,257.70**	**40,210.00**	**40,210.00**	**25,952.30**	**35 %**
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330	Other Prof Ser	0.00	0.00	7,047.00	7,047.00	7,047.00	0 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	**0.00**	**0.00**	**8,367.00**	**8,367.00**	**8,367.00**	**0 %**
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**0.00**	**0.00**	**3,420.00**	**3,420.00**	**3,420.00**	**0 %**
2222 Technology/Information Services - ALL							
111	Admin Salary	492.05	4,432.24	12,673.00	12,673.00	8,240.76	34 %
115	Office/Clerical Sal	158.15	1,048.07	5,274.00	5,274.00	4,225.93	19 %
160	Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170	Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260	Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320	Prof-Educational Ser	0.00	250.00	3,348.00	3,348.00	3,098.00	7 %
340	Technical Services	0.00	51.00	822.00	822.00	771.00	6 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681	Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
	Function Total:	**650.20**	**5,781.31**	**25,590.29**	**25,590.29**	**19,808.98**	**22 %**
2300 Support Serv Gen Adm							
111	Admin Salary	405.91	3,657.51	10,421.00	10,421.00	6,763.49	35 %
115	Office/Clerical Sal	249.29	1,593.94	6,787.00	6,787.00	5,193.06	23 %
160	Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170	Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250	Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260	Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2300 Support Serv Gen Adm							
412	Electricity	0.00	258.44	1,955.00	1,955.00	1,696.56	13 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530	Communications	0.00	8.54	175.00	175.00	166.46	4 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	Travel Out/Dist	0.00	-844.60	4,500.00	4,500.00	5,344.60	-18 %
610	Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
660	Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681	Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810	Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
	Function Total:	**655.20**	**8,634.75**	**44,457.00**	**44,457.00**	**35,822.25**	**19 %**
2400 Support Ser - Admin							
111	Admin Salary	1,287.36	7,731.55	33,222.00	33,222.00	25,490.45	23 %
115	Office/Clerical Sal	1,116.11	8,253.98	30,158.00	30,158.00	21,904.02	27 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170	Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250	Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260	Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
330	Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
	Function Total:	**2,403.47**	**16,303.56**	**75,843.00**	**75,843.00**	**59,539.44**	**21 %**
2500 Support Ser Business							
111	Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115	Office/Clerical Sal	1,341.84	11,512.76	24,780.00	24,780.00	13,267.24	46 %
160	Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170	Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250	Workers'Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320	Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330	Other Prof Ser	0.00	172.13	5,712.00	5,712.00	5,539.87	3 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	182.05	1,000.00	1,000.00	817.95	18 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	2,278.00	2,295.00	2,295.00	17.00	99 %
810	Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
	Function Total:	**1,341.84**	**17,708.06**	**51,865.00**	**51,865.00**	**34,156.94**	**34 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2600 Op & Maint Plant Ser							
114	Technical Salary	978.87	18,296.56	45,262.00	45,262.00	26,965.44	40 %
119	Other Superv. Salary	253.37	2,280.01	5,619.00	5,619.00	3,338.99	40 %
120	Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130	Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170	Vacation Leave	0.00	0.00	857.00	857.00	857.00	0 %
250	Workers'Compensation	0.00	0.00	1,431.00	1,431.00	1,431.00	0 %
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
330	Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	0.00	1,849.07	3,800.00	3,800.00	1,950.93	48 %
410	Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412	Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421	Water/Sewage	1,530.84	1,530.84	12,000.00	12,000.00	10,469.16	12 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440	Repair and Maintenance Ser	35.70	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452	Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460	Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520	Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530	Communications	0.00	988.04	4,695.00	4,695.00	3,706.96	21 %
582	Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680	Software	0.00	300.00	300.00	300.00	0.00	100 %
840	Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	**2,798.78**	**33,545.27**	**122,777.00**	**122,777.00**	**89,231.73**	**27 %**
2700 Student Trans							
118	Bus Driver Salary	1,027.21	8,505.26	25,092.00	25,092.00	16,586.74	33 %
119	Other Superv. Salary	253.37	2,280.01	5,619.00	5,619.00	3,338.99	40 %
120	Temporary Salaries (Sub)	62.03	186.08	2,100.00	2,100.00	1,913.92	8 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250	Workers'Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	98.00	2,300.00	2,300.00	2,202.00	4 %
412	Electricity	0.00	152.61	1,800.00	1,800.00	1,647.39	8 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	0.00	662.15	5,000.00	5,000.00	4,337.85	13 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520	Insurance, Non-Employ	0.00	2,941.00	2,975.00	2,975.00	34.00	98 %
530	Communications	0.00	0.00	600.00	600.00	600.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2700 Student Trans							
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610	Supplies	30.88	2,561.79	7,500.00	7,500.00	4,938.21	34 %
624	Gasoline	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680	Software	0.00	252.00	450.00	450.00	198.00	56 %
	Function Total:	**1,373.49**	**18,179.14**	**73,358.00**	**73,358.00**	**55,178.86**	**24 %**
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725	Major Construction Services	0.00	0.00	7,149.00	7,149.00	7,149.00	0 %
810	Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**0.00**	**0.00**	**9,049.00**	**9,049.00**	**9,049.00**	**0 %**
	Program Total:	**9,242.99**	**114,409.79**	**454,936.29**	**454,936.29**	**340,526.50**	**25 %**
	Program Group Total:	**9,242.99**	**115,764.99**	**454,936.29**	**454,936.29**	**339,171.30**	**25 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117	Teacher Aids Salary	565.22	3,319.44	11,809.00	11,809.00	8,489.56	28 %
120	Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170	Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250	Workers'Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280	Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320	Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	**565.22**	**5,069.44**	**17,112.00**	**17,112.00**	**12,042.56**	**29 %**
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
610	Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624	Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	**0.00**	**0.00**	**3,570.00**	**3,570.00**	**3,570.00**	**0 %**
	Program Total:	**565.22**	**5,069.44**	**20,682.00**	**20,682.00**	**15,612.56**	**24 %**
	Program Group Total:	**565.22**	**5,069.44**	**20,682.00**	**20,682.00**	**15,612.56**	**24 %**
700 Extracurricular Programs							
710 Extracurricular Activities							

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
159	Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582	Travel Out/Dist	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
610	Supplies	0.00	173.65	1,500.00	1,500.00	1,326.35	11 %
624	Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810	Dues and Fees	0.00	163.75	300.00	300.00	136.25	54 %
	Function Total:	**0.00**	**337.40**	**10,290.00**	**10,290.00**	**9,952.60**	**3 %**
	Program Total:	**0.00**	**337.40**	**10,290.00**	**10,290.00**	**9,952.60**	**3 %**
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	165.78	1,951.35	10,500.00	10,500.00	8,548.65	18 %
151	Stipends - Official/Administrative	2,052.00	8,302.00	18,500.00	18,500.00	10,198.00	44 %
153	Stipends - Professional/Other	0.00	567.89	7,050.00	7,050.00	6,482.11	8 %
250	Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412	Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582	Travel Out/Dist	497.92	2,485.33	8,000.00	8,000.00	5,514.67	31 %
610	Supplies	0.00	448.50	3,600.00	3,600.00	3,151.50	12 %
624	Gasoline	2,363.88	3,285.04	8,500.00	8,500.00	5,214.96	38 %
660	Minor Equipment - New	0.00	150.00	6,250.00	6,250.00	6,100.00	2 %
810	Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
	Function Total:	**5,079.58**	**17,190.11**	**66,970.00**	**66,970.00**	**49,779.89**	**25 %**
	Program Total:	**5,079.58**	**17,190.11**	**66,970.00**	**66,970.00**	**49,779.89**	**25 %**
	Program Group Total:	**5,079.58**	**17,527.51**	**77,260.00**	**77,260.00**	**59,732.49**	**22 %**
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	0.00	255.05	2,200.00	2,200.00	1,944.95	11 %
	Function Total:	**0.00**	**255.05**	**2,200.00**	**2,200.00**	**1,944.95**	**11 %**
	Program Total:	**0.00**	**255.05**	**2,200.00**	**2,200.00**	**1,944.95**	**11 %**
	Program Group Total:	**0.00**	**255.05**	**2,200.00**	**2,200.00**	**1,944.95**	**11 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	259.08	2,348.88	6,803.00	6,803.00	4,454.12	34 %
116	Salaries - Cooks	382.16	2,049.55	8,306.00	8,306.00	6,256.45	24 %
120	Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280	Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430	Cleaning Services	0.00	82.96	900.00	900.00	817.04	9 %
440	Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540	Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550	Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
582	Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610	Supplies	210.08	652.95	2,300.00	2,300.00	1,647.05	28 %
630	Food	0.00	610.46	17,500.00	17,500.00	16,889.54	3 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681	Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730	Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**851.32**	**6,107.15**	**43,796.00**	**43,796.00**	**37,688.85**	**13 %**
	Program Total:	**851.32**	**6,107.15**	**43,796.00**	**43,796.00**	**37,688.85**	**13 %**
	Program Group Total:	**851.32**	**6,107.15**	**43,796.00**	**43,796.00**	**37,688.85**	**13 %**
	Org Total:	**15,739.11**	**144,724.14**	**598,874.29**	**598,874.29**	**454,150.15**	**24 %**
	Fund Total:	**73,312.17**	**683,917.77**	**2,449,581.57**	**2,449,581.57**	**1,765,663.80**	**27 %**

128 Elem. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
MicroSoft Settlement Funds						
Function Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Program Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Org Total:			**1,375.00**	**1,375.00**	**1,375.00**	**%**
Fund Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**

130 Aggregate Rec Acct

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
125	Temporary Salaries - Office/Clerical	93.00	1,589.56	4,500.00	4,500.00	2,910.44	35 %
210	Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220	Teachers' Retirement	7.51	30.07	0.00	0.00	-30.07	*** %
230	PERS	0.00	0.00	374.00	374.00	374.00	0 %
240	Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330	Other Prof Ser	1,050.00	3,315.00	8,500.00	8,500.00	5,185.00	39 %
331	Other Prof'l Services - RJS Only	12,472.00	31,180.00	81,332.00	81,332.00	50,152.00	38 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	649.33	6,948.20	34,500.00	34,500.00	27,551.80	20 %
412	Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520	Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530	Communications	0.00	165.01	8,400.00	8,400.00	8,234.99	1 %
532	Postage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540	Advertising	0.00	450.00	2,514.00	2,514.00	2,064.00	17 %
550	Printing, bind & Dup	802.77	1,802.60	12,500.00	12,500.00	10,697.40	14 %
581	Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	4,232.78	27,961.79	32,500.00	32,500.00	4,538.21	86 %
610	Supplies	0.00	2,504.92	10,500.00	10,500.00	7,995.08	23 %
650	Periodicals	0.00	0.00	200.00	200.00	200.00	0 %
660	Minor Equipment - New	0.00	0.00	7,400.00	7,400.00	7,400.00	0 %
680	Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800	Other Objects	1,025.00	7,188.05	5,000.00	5,000.00	-2,188.05	143 %
810	Dues and Fees	0.00	-2,586.61	13,500.00	13,500.00	16,086.61	-19 %
	Function Total:	**20,332.39**	**81,411.59**	**247,483.00**	**247,483.00**	**166,071.41**	**32 %**
	Program Total:	**20,332.39**	**81,411.59**	**247,483.00**	**247,483.00**	**166,071.41**	**32 %**
	Program Group Total:	**20,332.39**	**81,411.59**	**247,483.00**	**247,483.00**	**166,071.41**	**32 %**
	Fund Total:	**20,332.39**	**81,411.59**	**247,483.00**	**247,483.00**	**166,071.41**	**32 %**

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117-446 Teacher Aids Salary 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	6,139.20	26,038.00	26,038.00	19,898.80	23 %
117-447 Teacher Aids Salary 2018-19 JOHNSON O'MALLEY(JOM) GRANT	1,336.80	1,336.80	30,445.00	30,445.00	29,108.20	4 %
118-446 Bus Driver Salary 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	3,027.42	3,018.00	3,018.00	-9.42	100 %
118-447 Bus Driver Salary 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,017.00	3,017.00	3,017.00	0 %
210-446 Social Security/Medicare 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	698.36	2,222.78	2,222.78	1,524.42	31 %
210-447 Social Security/Medicare 2018-19 JOHNSON O'MALLEY(JOM) GRANT	101.94	101.94	2,560.00	2,560.00	2,458.06	3 %
220-446 Teachers' Retirement 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	2,309.57	2,309.57	2,309.57	0 %
220-447 Teachers' Retirement 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	2,731.00	2,731.00	2,731.00	0 %
230-446 PERS 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	80.48	247.48	247.48	167.00	32 %
230-447 PERS 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	250.00	250.00	250.00	0 %
240-446 Unemployment Compensation 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	68.75	188.86	188.86	120.11	36 %
240-447 Unemployment Compensation 2018-19 JOHNSON O'MALLEY(JOM) GRANT	10.03	10.03	218.00	218.00	207.97	4 %
250-446 Workers'Compensation 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	822.56	822.56	822.56	0 %
250-447 Workers'Compensation 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	227.00	227.00	227.00	0 %
340-446 Technical Services 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	5,810.00	3,750.00	3,750.00	-2,060.00	154 %
340-447 Technical Services 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
582-446 Travel Out/Dist 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	757.00	7,300.00	7,300.00	6,543.00	10 %
582-447 Travel Out/Dist 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
610-446 Supplies 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	516.00	3,583.58	3,583.58	3,067.58	14 %
610-447 Supplies 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	200.00	1,586.00	1,586.00	1,386.00	12 %
Function Total:	**1,448.77**	**18,745.98**	**97,514.83**	**97,514.83**	**78,768.85**	**19 %**
2115 Parental Involvement Services						
582-446 Travel Out/Dist 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	1,400.00	1,400.00	1,400.00	0.00	100 %
582-447 Travel Out/Dist 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	34.00	1,400.00	1,400.00	1,366.00	2 %

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
2115 Parental Involvement Services						
800-446 Other Objects	0.00	60.00	800.00	800.00	740.00	7 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
800-447 Other Objects	0.00	225.00	800.00	800.00	575.00	28 %
2018-19 JOHNSON O'MALLEY(JOM) GRANT						
Function Total:	**0.00**	**1,719.00**	**4,400.00**	**4,400.00**	**2,681.00**	**39 %**
Program Total:	**1,448.77**	**20,464.98**	**101,914.83**	**101,914.83**	**81,449.85**	**20 %**
Program Group Total:	**1,448.77**	**20,464.98**	**101,914.83**	**101,914.83**	**81,449.85**	**20 %**
Fund Total:	**1,448.77**	**20,464.98**	**101,914.83**	**101,914.83**	**81,449.85**	**20 %**

176 Inst Material Center

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
115	Office/Clerical Sal	1,578.40	14,177.33	45,122.00	45,122.00	30,944.67	31 %
152	Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160	Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170	Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210	Social Security/Medicare	119.08	1,069.50	3,527.00	3,527.00	2,457.50	30 %
230	PERS	131.01	889.44	3,827.00	3,827.00	2,937.56	23 %
240	Unemployment Compensation	11.84	106.34	293.00	293.00	186.66	36 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	99 %
532	Postage	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	0.00	3,223.68	11,500.00	11,500.00	8,276.32	28 %
810	Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
	Function Total:	**1,840.33**	**29,163.29**	**81,408.00**	**81,408.00**	**52,244.71**	**35 %**
	Program Total:	**1,840.33**	**29,163.29**	**81,408.00**	**81,408.00**	**52,244.71**	**35 %**
	Program Group Total:	**1,840.33**	**29,163.29**	**81,408.00**	**81,408.00**	**52,244.71**	**35 %**
	Fund Total:	**1,840.33**	**29,163.29**	**81,408.00**	**81,408.00**	**52,244.71**	**35 %**

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	22,562.27	134,650.36	563,164.00	563,164.00	428,513.64	23 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	100.48	3,372.35	20,000.00	20,000.00	16,627.65	16 %
160	Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210	Social Security/Medicare	2.76	7.37	0.00	0.00	-7.37	*** %
240	Unemployment Compensation	0.27	0.72	0.00	0.00	-0.72	*** %
250	Workers'Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260	Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261	Retiree Health Insurance/Post Employment	389.00	2,727.00	7,000.00	7,000.00	4,273.00	38 %
532	Postage	0.00	0.00	1,353.00	1,353.00	1,353.00	0 %
550	Printing, bind & Dup	1,013.00	1,835.35	9,500.00	9,500.00	7,664.65	19 %
610	Supplies	197.98	1,039.63	10,500.00	10,500.00	9,460.37	9 %
640	Books	0.00	225.80	8,000.00	8,000.00	7,774.20	2 %
650	Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660	Minor Equipment - New	0.00	874.88	5,500.00	5,500.00	4,625.12	15 %
	Function Total:	**24,265.76**	**146,679.65**	**645,807.00**	**645,807.00**	**499,127.35**	**22 %**
2100 Support Service Students							
113	Prof-Other Salary	1,353.23	8,119.38	34,707.00	34,707.00	26,587.62	23 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	50.00	600.00	600.00	550.00	8 %
660	Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
	Function Total:	**1,353.23**	**8,319.38**	**35,632.00**	**35,632.00**	**27,312.62**	**23 %**
2220 Educational Media Services							
113	Prof-Other Salary	1,553.80	6,458.01	35,815.00	35,815.00	29,356.99	18 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610	Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	318.93	1,000.00	1,000.00	681.07	31 %
660	Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680	Software	0.00	0.00	1,078.00	1,078.00	1,078.00	0 %
	Function Total:	**1,553.80**	**7,082.35**	**47,502.00**	**47,502.00**	**40,419.65**	**14 %**
2222 Technology/Information Services - ALL							
530	Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582	Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610	Supplies	0.00	2,359.95	8,444.92	8,444.92	6,084.97	27 %
660	Minor Equipment - New	0.00	6,973.95	9,000.00	9,000.00	2,026.05	77 %
681	Computer Software	0.00	6,875.55	15,255.00	15,255.00	8,379.45	45 %
	Function Total:	**0.00**	**16,209.45**	**35,981.92**	**35,981.92**	**19,772.47**	**45 %**
2300 Support Serv Gen Adm							
111	Admin Salary	1,164.09	11,167.33	26,007.00	26,007.00	14,839.67	42 %
250	Workers'Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260	Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320	Prof-Educational Ser	350.00	850.00	2,000.00	2,000.00	1,150.00	42 %
330	Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
412	Electricity	0.00	87.86	2,645.00	2,645.00	2,557.14	3 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	300.00	300.00	300.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	1,337.80	4,239.15	9,500.00	9,500.00	5,260.85	44 %
610	Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810	Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
	Function Total:	**2,851.89**	**18,342.72**	**53,322.00**	**53,322.00**	**34,979.28**	**34 %**
2400 Support Ser - Admin							
111	Admin Salary	1,575.00	14,390.29	40,473.00	40,473.00	26,082.71	35 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320	Prof-Educational Ser	0.00	250.00	300.00	300.00	50.00	83 %
330	Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340	Technical Services	187.50	187.50	800.00	800.00	612.50	23 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582	Travel Out/Dist	5.50	323.53	1,000.00	1,000.00	676.47	32 %
610	Supplies	0.00	126.37	2,000.00	2,000.00	1,873.63	6 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810	Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
	Function Total:	**1,768.00**	**15,804.99**	**51,513.00**	**51,513.00**	**35,708.01**	**30 %**
2600 Op & Maint Plant Ser							
410	Propane - Heating	2,257.77	3,582.77	15,472.00	15,472.00	11,889.23	23 %
412	Electricity	0.00	8,009.20	40,000.00	40,000.00	31,990.80	20 %
440	Repair and Maintenance Ser	108.30	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530	Communications	0.00	360.39	4,500.00	4,500.00	4,139.61	8 %
610	Supplies	70.25	4,941.13	14,000.00	14,000.00	9,058.87	35 %
660	Minor Equipment - New	0.00	350.00	1,500.00	1,500.00	1,150.00	23 %
	Function Total:	**2,436.32**	**20,480.88**	**82,972.00**	**82,972.00**	**62,491.12**	**24 %**
2700 Student Trans							
440	Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
	Function Total:	**0.00**	**20.00**	**0.00**	**0.00**	**-20.00**	***** %**
	Program Total:	**34,229.00**	**232,939.42**	**952,729.92**	**952,729.92**	**719,790.50**	**24 %**
	Program Group Total:	**34,229.00**	**232,939.42**	**952,729.92**	**952,729.92**	**719,790.50**	**24 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	2,128.77	13,954.28	44,959.00	44,959.00	31,004.72	31 %
250	Workers'Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260	Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
200 Special Programs							
280 Special Education							
1000 Instruction							
582	Travel Out/Dist	0.00	0.00	450.00	450.00	450.00	0 %
610	Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
920	Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
	Function Total:	**2,128.77**	**16,157.12**	**59,395.00**	**59,395.00**	**43,237.88**	**27 %**
	Program Total:	**2,128.77**	**16,157.12**	**59,395.00**	**59,395.00**	**43,237.88**	**27 %**
	Program Group Total:	**2,128.77**	**16,157.12**	**59,395.00**	**59,395.00**	**43,237.88**	**27 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	397.72	0.00	0.00	-397.72	*** %
159	Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582	Travel Out/Dist	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	Supplies	144.00	213.00	1,300.00	1,300.00	1,087.00	16 %
	Function Total:	**144.00**	**610.72**	**16,860.00**	**16,860.00**	**16,249.28**	**3 %**
	Program Total:	**144.00**	**610.72**	**16,860.00**	**16,860.00**	**16,249.28**	**3 %**
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	2,763.34	22,500.00	22,500.00	19,736.66	12 %
151	Stipends - Official/Administrative	20,448.00	20,448.00	49,750.00	49,750.00	29,302.00	41 %
153	Stipends - Professional/Other	0.00	2,442.11	17,800.00	17,800.00	15,357.89	13 %
250	Workers'Compensation	0.00	0.00	2,690.00	2,690.00	2,690.00	0 %
412	Electricity	0.00	312.22	700.00	700.00	387.78	44 %
610	Supplies	125.56	752.95	3,000.00	3,000.00	2,247.05	25 %
	Function Total:	**20,573.56**	**26,718.62**	**96,440.00**	**96,440.00**	**69,721.38**	**27 %**
	Program Total:	**20,573.56**	**26,718.62**	**96,440.00**	**96,440.00**	**69,721.38**	**27 %**
	Program Group Total:	**20,717.56**	**27,329.34**	**113,300.00**	**113,300.00**	**85,970.66**	**24 %**
	Org Total:	**57,075.33**	**276,425.88**	**1,125,424.92**	**1,125,424.92**	**848,999.04**	**24 %**
	Fund Total:	**57,075.33**	**276,425.88**	**1,125,424.92**	**1,125,424.92**	**848,999.04**	**24 %**

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	17,154.00	17,154.00	17,154.00	0 %
250 Workers'Compensation	0.00	0.00	429.00	429.00	429.00	0 %
515 Contingency	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
Function Total:	**0.00**	**0.00**	**21,415.00**	**21,415.00**	**21,415.00**	**0 %**
Program Total:	**0.00**	**0.00**	**21,415.00**	**21,415.00**	**21,415.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**21,415.00**	**21,415.00**	**21,415.00**	**0 %**
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,246.00	8,246.00	8,246.00	0 %
250 Workers'Compensation	0.00	0.00	210.00	210.00	210.00	0 %
Function Total:	**0.00**	**0.00**	**8,456.00**	**8,456.00**	**8,456.00**	**0 %**
Program Total:	**0.00**	**0.00**	**8,456.00**	**8,456.00**	**8,456.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**8,456.00**	**8,456.00**	**8,456.00**	**0 %**
Org Total:			**29,871.00**	**29,871.00**	**29,871.00**	**%**
Fund Total:	**0.00**	**0.00**	**29,871.00**	**29,871.00**	**29,871.00**	**0 %**

211 High School Bus Depreciation Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
730 Equipment - New	0.00	0.00	196,814.00	196,814.00	196,814.00	0 %
Function Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Program Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Org Total:			**196,814.00**	**196,814.00**	**196,814.00**	**%**
Fund Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	1,764.18	10,720.08	0.00	0.00	-10,720.08	*** %
220 Teachers' Retirement	2,067.93	12,381.21	0.00	0.00	-12,381.21	*** %
240 Unemployment Compensation	173.39	1,054.09	0.00	0.00	-1,054.09	*** %
Function Total:	**4,005.50**	**24,155.38**	**0.00**	**0.00**	**-24,155.38**	***** %**
2100 Support Service Students						
210 Social Security/Medicare	103.51	621.10	0.00	0.00	-621.10	*** %
220 Teachers' Retirement	121.39	728.34	0.00	0.00	-728.34	*** %
240 Unemployment Compensation	10.15	60.91	0.00	0.00	-60.91	*** %
Function Total:	**235.05**	**1,410.35**	**0.00**	**0.00**	**-1,410.35**	***** %**
2220 Educational Media Services						
210 Social Security/Medicare	103.26	415.32	0.00	0.00	-415.32	*** %
220 Teachers' Retirement	121.08	486.99	0.00	0.00	-486.99	*** %
240 Unemployment Compensation	10.13	40.72	0.00	0.00	-40.72	*** %
Function Total:	**234.47**	**943.03**	**0.00**	**0.00**	**-943.03**	***** %**
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	66.90	563.94	0.00	0.00	-563.94	*** %
230 PERS	72.58	610.71	0.00	0.00	-610.71	*** %
240 Unemployment Compensation	28.51	240.35	0.00	0.00	-240.35	*** %
Function Total:	**167.99**	**1,415.00**	**0.00**	**0.00**	**-1,415.00**	***** %**
2300 Support Serv Gen Adm						
210 Social Security/Medicare	136.63	1,162.83	0.00	0.00	-1,162.83	*** %
220 Teachers' Retirement	81.16	730.40	0.00	0.00	-730.40	*** %
230 PERS	73.15	489.67	0.00	0.00	-489.67	*** %
240 Unemployment Compensation	13.40	114.03	0.00	0.00	-114.03	*** %
Function Total:	**304.34**	**2,496.93**	**0.00**	**0.00**	**-2,496.93**	***** %**
2400 Support Ser - Admin						
210 Social Security/Medicare	288.39	2,153.65	0.00	0.00	-2,153.65	*** %
220 Teachers' Retirement	346.87	2,546.28	0.00	0.00	-2,546.28	*** %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	29.00	217.09	0.00	0.00	-217.09	*** %
Function Total:	**664.26**	**4,934.20**	**0.00**	**0.00**	**-4,934.20**	***** %**
2500 Support Ser Business						
210 Social Security/Medicare	136.73	1,178.25	0.00	0.00	-1,178.25	*** %
230 PERS	150.57	1,219.51	0.00	0.00	-1,219.51	*** %
240 Unemployment Compensation	13.61	116.74	0.00	0.00	-116.74	*** %
Function Total:	**300.91**	**2,514.50**	**0.00**	**0.00**	**-2,514.50**	***** %**
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	335.25	2,829.78	0.00	0.00	-2,829.78	*** %
230 PERS	304.44	2,740.17	0.00	0.00	-2,740.17	*** %
240 Unemployment Compensation	27.52	256.94	0.00	0.00	-256.94	*** %
Function Total:	**667.21**	**5,826.89**	**0.00**	**0.00**	**-5,826.89**	***** %**
2700 Student Trans						
210 Social Security/Medicare	284.37	1,350.82	0.00	0.00	-1,350.82	*** %
230 PERS	299.72	1,378.73	0.00	0.00	-1,378.73	*** %
240 Unemployment Compensation	27.90	132.46	0.00	0.00	-132.46	*** %
Function Total:	**611.99**	**2,862.01**	**0.00**	**0.00**	**-2,862.01**	***** %**
Program Total:	**7,191.72**	**46,558.29**	**0.00**	**0.00**	**-46,558.29**	***** %**

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	**7,191.72**	**46,558.29**	**0.00**	**0.00**	**-46,558.29**	***** %**
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	186.95	1,121.71	0.00	0.00	-1,121.71	*** %
220 Teachers' Retirement	219.21	1,315.25	0.00	0.00	-1,315.25	*** %
240 Unemployment Compensation	18.33	109.99	0.00	0.00	-109.99	*** %
Function Total:	**424.49**	**2,546.95**	**0.00**	**0.00**	**-2,546.95**	***** %**
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	**0.00**	**4,025.00**	**3,325.00**	**3,325.00**	**-700.00**	**121 %**
Program Total:	**424.49**	**6,571.95**	**3,325.00**	**3,325.00**	**-3,246.95**	**197 %**
Program Group Total:	**424.49**	**6,571.95**	**3,325.00**	**3,325.00**	**-3,246.95**	**197 %**
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	30.43	0.00	0.00	-30.43	*** %
240 Unemployment Compensation	0.00	2.98	0.00	0.00	-2.98	*** %
Function Total:	**0.00**	**33.41**	**0.00**	**0.00**	**-33.41**	***** %**
Program Total:	**0.00**	**33.41**	**0.00**	**0.00**	**-33.41**	***** %**
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	1,564.29	1,962.46	0.00	0.00	-1,962.46	*** %
220 Teachers' Retirement	1,448.48	1,541.85	0.00	0.00	-1,541.85	*** %
230 PERS	0.00	249.50	0.00	0.00	-249.50	*** %
240 Unemployment Compensation	153.38	192.46	0.00	0.00	-192.46	*** %
Function Total:	**3,166.15**	**3,946.27**	**0.00**	**0.00**	**-3,946.27**	***** %**
Program Total:	**3,166.15**	**3,946.27**	**0.00**	**0.00**	**-3,946.27**	***** %**
Program Group Total:	**3,166.15**	**3,979.68**	**0.00**	**0.00**	**-3,979.68**	***** %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	54.02	367.84	0.00	0.00	-367.84	*** %
230 PERS	60.41	443.66	0.00	0.00	-443.66	*** %
240 Unemployment Compensation	6.64	45.24	0.00	0.00	-45.24	*** %
Function Total:	**121.07**	**856.74**	**0.00**	**0.00**	**-856.74**	***** %**
Program Total:	**121.07**	**856.74**	**0.00**	**0.00**	**-856.74**	***** %**
Program Group Total:	**121.07**	**856.74**	**0.00**	**0.00**	**-856.74**	***** %**
Org Total:	**10,903.43**	**57,966.66**	**3,325.00**	**3,325.00**	**-54,641.66**	***** %**
Fund Total:	**10,903.43**	**57,966.66**	**3,325.00**	**3,325.00**	**-54,641.66**	***** %**

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152-753 Stipends - Professional/Educational 2018-19 IGraduate	0.00	0.00	2,084.00	2,084.00	2,084.00	0 %
210-753 Social Security/Medicare 2018-19 IGraduate	0.00	0.00	159.00	159.00	159.00	0 %
220-753 Teachers' Retirement 2018-19 IGraduate	0.00	0.00	187.00	187.00	187.00	0 %
240-753 Unemployment Compensation 2018-19 IGraduate	0.00	0.00	14.00	14.00	14.00	0 %
250-753 Workers'Compensation 2018-19 IGraduate	0.00	0.00	11.00	11.00	11.00	0 %
540-753 Advertising 2018-19 IGraduate	0.00	0.00	450.00	450.00	450.00	0 %
550-753 Printing, bind & Dup 2018-19 IGraduate	0.00	0.00	75.00	75.00	75.00	0 %
610-753 Supplies 2018-19 IGraduate	0.00	0.00	4,020.00	4,020.00	4,020.00	0 %
Function Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0 %**
Program Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0 %**
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152- 54 Stipends - Professional/Educational 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
210- 54 Social Security/Medicare 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	191.00	191.00	191.00	0 %
220- 54 Teachers' Retirement 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	224.00	224.00	224.00	0 %
240- 54 Unemployment Compensation 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	17.00	17.00	17.00	0 %
250- 54 Workers'Compensation 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	20.00	20.00	20.00	0 %
320- 54 Prof-Educational Ser 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
340- 54 Technical Services 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550- 54 Printing, bind & Dup 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	250.00	250.00	250.00	0 %
582- 54 Travel Out/Dist 2015-18 Jobs for Montana Graduates (JMG)	0.00	969.39	6,400.00	6,400.00	5,430.61	15 %
610- 54 Supplies 2015-18 Jobs for Montana Graduates (JMG)	67.64	67.64	3,204.00	3,204.00	3,136.36	2 %
624- 54 Gasoline 2015-18 Jobs for Montana Graduates (JMG)	73.46	73.46	1,500.00	1,500.00	1,426.54	4 %
680- 54 Software 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810- 54 Dues and Fees 2015-18 Jobs for Montana Graduates (JMG)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	**141.10**	**1,110.49**	**19,806.00**	**19,806.00**	**18,695.51**	**5 %**

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
300 State Grants						
Program Total:	**141.10**	**1,110.49**	**19,806.00**	**19,806.00**	**18,695.51**	**5 %**
390 State Career and Technical Education Entitlement						
1170 Business						
610-785 Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
2017-18 State VocEd Budget						
610-786 Supplies	0.00	0.00	1,305.00	1,305.00	1,305.00	0 %
2018-19 State VocEd Budget						
810-785 Dues and Fees	0.00	0.00	462.00	462.00	462.00	0 %
2017-18 State VocEd Budget						
810-786 Dues and Fees	399.00	399.00	460.00	460.00	61.00	86 %
2018-19 State VocEd Budget						
Function Total:	**399.00**	**399.00**	**3,527.00**	**3,527.00**	**3,128.00**	**11 %**
1370 Cons Homemaking Ed						
610-785 Supplies	0.00	0.00	589.00	589.00	589.00	0 %
2017-18 State VocEd Budget						
610-786 Supplies	0.00	0.00	591.00	591.00	591.00	0 %
2018-19 State VocEd Budget						
810-785 Dues and Fees	0.00	0.00	450.00	450.00	450.00	0 %
2017-18 State VocEd Budget						
810-786 Dues and Fees	0.00	0.00	450.00	450.00	450.00	0 %
2018-19 State VocEd Budget						
Function Total:	**0.00**	**0.00**	**2,080.00**	**2,080.00**	**2,080.00**	**0 %**
1410 Principles of Technology/Indust Arts						
610-785 Supplies	0.00	0.00	659.00	659.00	659.00	0 %
2017-18 State VocEd Budget						
610-786 Supplies	207.08	207.08	661.00	661.00	453.92	31 %
2018-19 State VocEd Budget						
810-785 Dues and Fees	0.00	0.00	437.00	437.00	437.00	0 %
2017-18 State VocEd Budget						
810-786 Dues and Fees	0.00	0.00	436.00	436.00	436.00	0 %
2018-19 State VocEd Budget						
Function Total:	**207.08**	**207.08**	**2,193.00**	**2,193.00**	**1,985.92**	**9 %**
Program Total:	**606.08**	**606.08**	**7,800.00**	**7,800.00**	**7,193.92**	**7 %**
Program Group Total:	**747.18**	**1,716.57**	**34,606.00**	**34,606.00**	**32,889.43**	**4 %**
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2190 Other Student Support Services						
581-500 Travel In-District	0.00	0.00	416.00	416.00	416.00	0 %
2017-18 Walmart First Nations Backpack						
610-500 Supplies	0.00	0.00	13,277.00	13,277.00	13,277.00	0 %
2017-18 Walmart First Nations Backpack						
940-500 Indirect Cost	0.00	0.00	1,307.00	1,307.00	1,307.00	0 %
2017-18 Walmart First Nations Backpack						
Function Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Program Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610-428 Supplies	0.00	0.00	12,855.00	12,855.00	12,855.00	0 %
2017-18 Small Rural School						
610-429 Supplies	1,356.00	1,356.00	9,556.00	9,556.00	8,200.00	14 %
2018-19 SRS Achievement Budget						
Function Total:	**1,356.00**	**1,356.00**	**22,411.00**	**22,411.00**	**21,055.00**	**6 %**
Program Total:	**1,356.00**	**1,356.00**	**22,411.00**	**22,411.00**	**21,055.00**	**6 %**
434 Title IV, Part B, 21st Century Community Learning						
1000 Instruction						
117-107 Teacher Aids Salary	0.00	160.00	0.00	0.00	-160.00	*** %
2018-19 21st Century						
210-107 Social Security/Medicare	0.00	26.59	0.00	0.00	-26.59	*** %
2018-19 21st Century						
240-107 Unemployment Compensation	0.00	1.20	0.00	0.00	-1.20	*** %
2018-19 21st Century						
Function Total:	**0.00**	**187.79**	**0.00**	**0.00**	**-187.79**	***** %**
2100 Support Service Students						
112-107 Teachers Salary	0.00	349.96	33,280.00	33,280.00	32,930.04	1 %
2018-19 21st Century						
117-106 Teacher Aids Salary	0.00	3,386.62	0.00	0.00	-3,386.62	*** %
2017-18 21st Century						
117-107 Teacher Aids Salary	625.50	3,959.20	26,880.00	26,880.00	22,920.80	14 %
2018-19 21st Century						
118-106 Bus Driver Salary	416.66	5,157.45	0.00	0.00	-5,157.45	*** %
2017-18 21st Century						
118-107 Bus Driver Salary	0.00	0.00	8,820.00	8,820.00	8,820.00	0 %
2018-19 21st Century						
119-107 Other Superv. Salary	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
2018-19 21st Century						
210-106 Social Security/Medicare	31.87	656.31	0.00	0.00	-656.31	*** %
2017-18 21st Century						
210-107 Social Security/Medicare	47.86	660.10	6,380.00	6,380.00	5,719.90	10 %
2018-19 21st Century						
220-107 Teachers' Retirement	0.00	0.00	4,973.00	4,973.00	4,973.00	0 %
2018-19 21st Century						
230-106 PERS	0.00	210.83	0.00	0.00	-210.83	*** %
2017-18 21st Century						
230-107 PERS	0.00	0.00	2,205.00	2,205.00	2,205.00	0 %
2018-19 21st Century						
240-106 Unemployment Compensation	3.13	50.51	0.00	0.00	-50.51	*** %
2017-18 21st Century						
240-107 Unemployment Compensation	4.70	32.34	523.00	523.00	490.66	6 %
2018-19 21st Century						
250-107 Workers'Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
2018-19 21st Century						
320-107 Prof-Educational Ser	0.00	0.00	4,458.00	4,458.00	4,458.00	0 %
2018-19 21st Century						

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
330-106 Other Prof Ser 2017-18 21st Century	0.00	0.00	1,356.00	1,356.00	1,356.00	0 %
335-106 Presenters - Classroom/Workshops 2017-18 21st Century	0.00	2,045.82	5,791.00	5,791.00	3,745.18	35 %
335-107 Presenters - Classroom/Workshops 2018-19 21st Century	0.00	400.00	12,000.00	12,000.00	11,600.00	3 %
582-106 Travel Out/Dist 2017-18 21st Century	0.00	805.00	0.00	0.00	-805.00	*** %
582-107 Travel Out/Dist 2018-19 21st Century	0.00	259.85	5,000.00	5,000.00	4,740.15	5 %
583-106 Field Trips 2017-18 21st Century	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
583-107 Field Trips 2018-19 21st Century	0.00	-20.57	5,000.00	5,000.00	5,020.57	-0 %
610-106 Supplies 2017-18 21st Century	0.00	366.56	5,643.00	5,643.00	5,276.44	6 %
610-107 Supplies 2018-19 21st Century	478.40	907.82	8,000.00	8,000.00	7,092.18	11 %
Function Total:	**1,608.12**	**19,227.80**	**146,323.00**	**146,323.00**	**127,095.20**	**13 %**
Program Total:	**1,608.12**	**19,415.59**	**146,323.00**	**146,323.00**	**126,907.41**	**13 %**
451 Carl Perkins - Basic Grant						
1000 Instruction						
582-159 Travel Out/Dist 2017-18 Carl Perkins Grant	0.00	0.00	1,967.00	1,967.00	1,967.00	0 %
582-215 Travel Out/Dist 2018-19 Carl Perkins Grant	0.00	0.00	3,125.00	3,125.00	3,125.00	0 %
Function Total:	**0.00**	**0.00**	**5,092.00**	**5,092.00**	**5,092.00**	**0 %**
1170 Business						
610-159 Supplies 2017-18 Carl Perkins Grant	0.00	0.00	5,923.00	5,923.00	5,923.00	0 %
Function Total:	**0.00**	**0.00**	**5,923.00**	**5,923.00**	**5,923.00**	**0 %**
1370 Cons Homemaking Ed						
610-159 Supplies 2017-18 Carl Perkins Grant	0.00	0.00	5,923.00	5,923.00	5,923.00	0 %
Function Total:	**0.00**	**0.00**	**5,923.00**	**5,923.00**	**5,923.00**	**0 %**
1410 Principles of Technology/Indust Arts						
610-159 Supplies 2017-18 Carl Perkins Grant	0.00	0.00	5,923.00	5,923.00	5,923.00	0 %
Function Total:	**0.00**	**0.00**	**5,923.00**	**5,923.00**	**5,923.00**	**0 %**
Program Total:	**0.00**	**0.00**	**22,861.00**	**22,861.00**	**22,861.00**	**0 %**
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122-228 Temp Salaries - Prof/Educ/Subst.Teacher 2018-19 Title I HS Match Support Grant	0.00	0.00	2,160.00	2,160.00	2,160.00	0 %
152-228 Stipends - Professional/Educational 2018-19 Title I HS Match Support Grant	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
210-228 Social Security/Medicare	0.00	0.00	318.00	318.00	318.00	0 %
2018-19 Title I HS Match Support Grant						
220-228 Teachers' Retirement	0.00	0.00	373.00	373.00	373.00	0 %
2018-19 Title I HS Match Support Grant						
240-228 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
2018-19 Title I HS Match Support Grant						
250-228 Workers'Compensation	0.00	0.00	122.00	122.00	122.00	0 %
2018-19 Title I HS Match Support Grant						
340-227 Technical Services	0.00	0.00	19,250.00	19,250.00	19,250.00	0 %
2017-18 Title I HS Match Support Grant						
340-228 Technical Services	0.00	3,435.00	28,875.00	28,875.00	25,440.00	11 %
2018-19 Title I HS Match Support Grant						
582-228 Travel Out/Dist	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2018-19 Title I HS Match Support Grant						
610-227 Supplies	0.00	-1.10	17,254.00	17,254.00	17,255.10	-0 %
2017-18 Title I HS Match Support Grant						
610-228 Supplies	0.00	0.00	9,625.00	9,625.00	9,625.00	0 %
2018-19 Title I HS Match Support Grant						
Function Total:	**0.00**	**3,433.90**	**83,504.00**	**83,504.00**	**80,070.10**	**4 %**
Program Total:	**0.00**	**3,433.90**	**83,504.00**	**83,504.00**	**80,070.10**	**4 %**
Program Group Total:	**2,964.12**	**24,205.49**	**290,099.00**	**290,099.00**	**265,893.51**	**8 %**
Org Total:	**3,711.30**	**25,922.06**	**324,705.00**	**324,705.00**	**298,782.94**	**7 %**
Fund Total:	**3,711.30**	**25,922.06**	**324,705.00**	**324,705.00**	**298,782.94**	**7 %**

218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,210.00	4,210.00	4,210.00	0 %
210 Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220 Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers'Compensation	0.00	0.00	84.00	84.00	84.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	1,548.00	1,548.00	1,548.00	0 %
624 Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	**0.00**	**0.00**	**9,869.00**	**9,869.00**	**9,869.00**	**0 %**
3260 Traffic Education						
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	2,672.00	2,672.00	2,672.00	0 %
624 Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	**0.00**	**0.00**	**7,322.00**	**7,322.00**	**7,322.00**	**0 %**
Program Total:	**0.00**	**0.00**	**17,191.00**	**17,191.00**	**17,191.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**17,191.00**	**17,191.00**	**17,191.00**	**0 %**
Org Total:			**17,191.00**	**17,191.00**	**17,191.00**	**%**
Fund Total:	**0.00**	**0.00**	**17,191.00**	**17,191.00**	**17,191.00**	**0 %**

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	1,561.20	9,817.23	47,248.00	47,248.00	37,430.77	20 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170	Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280	Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	0 %
330	Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	14,979.75	15,000.00	15,000.00	20.25	99 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**1,561.20**	**24,796.98**	**69,408.00**	**69,408.00**	**44,611.02**	**35 %**
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	2,589.65	3,070.13	9,396.00	9,396.00	6,325.87	32 %
	Function Total:	**2,589.65**	**3,070.13**	**10,396.00**	**10,396.00**	**7,325.87**	**29 %**
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170	Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250	Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
	Function Total:	**0.00**	**0.00**	**1,420.00**	**1,420.00**	**1,420.00**	**0 %**
2222 Technology/Information Services - ALL							
111	Admin Salary	665.69	5,996.35	17,146.00	17,146.00	11,149.65	34 %
115	Office/Clerical Sal	213.76	1,420.58	7,135.00	7,135.00	5,714.42	19 %
160	Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170	Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260	Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
340	Technical Services	0.00	69.00	900.00	900.00	831.00	7 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	**879.45**	**7,485.93**	**26,815.00**	**26,815.00**	**19,329.07**	**27 %**
2300 Support Serv Gen Adm							
111	Admin Salary	549.17	4,948.33	14,099.00	14,099.00	9,150.67	35 %
115	Office/Clerical Sal	337.27	2,155.07	8,769.00	8,769.00	6,613.93	24 %
160	Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170	Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
260	Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412	Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520	Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530	Communications	0.00	47.33	225.00	225.00	177.67	21 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
840	Principal on Debt	530.51	530.51	6,000.00	6,000.00	5,469.49	8 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**1,416.95**	**11,450.94**	**37,496.00**	**37,496.00**	**26,045.06**	**30 %**
2400 Support Ser - Admin							
111	Admin Salary	1,287.37	7,731.58	33,222.00	33,222.00	25,490.42	23 %
115	Office/Clerical Sal	1,116.12	7,843.14	26,331.00	26,331.00	18,487.86	29 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160	Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170	Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260	Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
	Function Total:	**2,403.49**	**15,574.72**	**65,750.00**	**65,750.00**	**50,175.28**	**23 %**
2500 Support Ser Business							
111	Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115	Office/Clerical Sal	1,814.08	15,569.72	33,536.00	33,536.00	17,966.28	46 %
160	Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170	Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250	Workers'Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320	Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330	Other Prof Ser	0.00	232.88	7,730.00	7,730.00	7,497.12	3 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	156.52	700.00	700.00	543.48	22 %
610	Supplies	0.00	0.00	350.00	350.00	350.00	0 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	3,082.00	3,200.00	3,200.00	118.00	96 %
810	Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
	Function Total:	**1,814.08**	**23,861.80**	**68,142.00**	**68,142.00**	**44,280.20**	**35 %**
2600 Op & Maint Plant Ser							
114	Technical Salary	4,053.15	32,885.89	94,754.00	94,754.00	61,868.11	34 %
119	Other Superv. Salary	342.82	3,084.69	7,830.00	7,830.00	4,745.31	39 %
124	Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170	Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210	Social Security/Medicare	9.82	28.97	0.00	0.00	-28.97	*** %
230	PERS	56.24	165.91	0.00	0.00	-165.91	*** %
240	Unemployment Compensation	5.09	14.99	0.00	0.00	-14.99	*** %
250	Workers'Compensation	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
260	Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280	Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330	Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340	Technical Services	0.00	2,371.47	3,500.00	3,500.00	1,128.53	67 %
410	Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	0 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
421	Water/Sewage	3,550.26	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452	Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460	Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520	Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530	Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
680	Software	0.00	400.00	400.00	400.00	0.00	100 %
840	Principal on Debt	0.00	338.14	2,100.00	2,100.00	1,761.86	16 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	**8,017.38**	**52,840.02**	**159,925.08**	**159,925.08**	**107,085.06**	**33 %**
2700 Student Trans							
118	Bus Driver Salary	3,318.85	13,978.07	32,948.00	32,948.00	18,969.93	42 %
119	Other Superv. Salary	342.82	3,084.69	7,830.00	7,830.00	4,745.31	39 %
120	Temporary Salaries (Sub)	106.33	318.99	1,200.00	1,200.00	881.01	26 %
160	Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170	Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250	Workers'Compensation	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
260	Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280	Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412	Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421	Water/Sewage	150.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440	Repair and Maintenance Ser	0.00	895.85	4,500.00	4,500.00	3,604.15	19 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,290.00	5,290.00	5,290.00	0 %
520	Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530	Communications	0.00	0.00	600.00	600.00	600.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	349.75	3,822.18	5,093.00	5,093.00	1,270.82	75 %
624	Gasoline	102.49	102.49	6,000.00	6,000.00	5,897.51	1 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**4,370.24**	**27,062.18**	**81,841.00**	**81,841.00**	**54,778.82**	**33 %**
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725	Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**2,300.00**	**0 %**
	Program Total:	**23,052.44**	**166,142.70**	**523,493.08**	**523,493.08**	**357,350.38**	**31 %**
	Program Group Total:	**23,052.44**	**166,142.70**	**523,493.08**	**523,493.08**	**357,350.38**	**31 %**

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117	Teacher Aids Salary	708.22	4,249.29	15,366.00	15,366.00	11,116.71	27 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280	Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
	Function Total:	**708.22**	**4,534.23**	**18,219.00**	**18,219.00**	**13,684.77**	**24 %**
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610	Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624	Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	**0.00**	**0.00**	**2,210.00**	**2,210.00**	**2,210.00**	**0 %**
	Program Total:	**708.22**	**4,534.23**	**20,429.00**	**20,429.00**	**15,894.77**	**22 %**
	Program Group Total:	**708.22**	**4,534.23**	**20,429.00**	**20,429.00**	**15,894.77**	**22 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
624	Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810	Dues and Fees	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**0.00**	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0 %**
720 Athletics							
3500 Athletics							
330	Other Prof Ser	800.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412	Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440	Repair and Maintenance Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582	Travel Out/Dist	-38.20	3,062.06	23,500.00	23,500.00	20,437.94	13 %
610	Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624	Gasoline	2,169.69	3,213.64	14,500.00	14,500.00	11,286.36	22 %
660	Minor Equipment - New	10.00	1,394.82	3,500.00	3,500.00	2,105.18	39 %
810	Dues and Fees	700.00	4,240.00	5,500.00	5,500.00	1,260.00	77 %
	Function Total:	**3,641.49**	**14,612.47**	**50,300.00**	**50,300.00**	**35,687.53**	**29 %**
	Program Total:	**3,641.49**	**14,612.47**	**50,300.00**	**50,300.00**	**35,687.53**	**29 %**
	Program Group Total:	**3,641.49**	**14,612.47**	**61,175.00**	**61,175.00**	**46,562.53**	**23 %**

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	0.00	379.30	2,600.00	2,600.00	2,220.70	14 %
	Function Total:	**0.00**	**379.30**	**2,600.00**	**2,600.00**	**2,220.70**	**14 %**
	Program Total:	**0.00**	**379.30**	**2,600.00**	**2,600.00**	**2,220.70**	**14 %**
	Program Group Total:	**0.00**	**379.30**	**2,600.00**	**2,600.00**	**2,220.70**	**14 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	350.52	3,177.52	9,204.00	9,204.00	6,026.48	34 %
116	Salaries - Cooks	535.68	2,860.23	7,908.00	7,908.00	5,047.77	36 %
120	Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160	Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170	Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250	Workers'Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430	Cleaning Services	0.00	128.36	900.00	900.00	771.64	14 %
440	Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	284.22	1,033.51	2,500.00	2,500.00	1,466.49	41 %
630	Food	221.24	1,189.10	18,500.00	18,500.00	17,310.90	6 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730	Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810	Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
	Function Total:	**1,391.66**	**8,451.08**	**45,887.00**	**45,887.00**	**37,435.92**	**18 %**
	Program Total:	**1,391.66**	**8,451.08**	**45,887.00**	**45,887.00**	**37,435.92**	**18 %**
	Program Group Total:	**1,391.66**	**8,451.08**	**45,887.00**	**45,887.00**	**37,435.92**	**18 %**
	Org Total:	**28,793.81**	**194,119.78**	**653,584.08**	**653,584.08**	**459,464.30**	**29 %**
	Fund Total:	**28,793.81**	**194,119.78**	**653,584.08**	**653,584.08**	**459,464.30**	**29 %**

228 HS. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	0.00	7,456.00	7,456.00	7,456.00	0 %
MicroSoft Settlement Funds						
660- 31 Minor Equipment - New	0.00	0.00	8,240.00	8,240.00	8,240.00	0 %
MicroSoft Settlement Funds						
680- 31 Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
MicroSoft Settlement Funds						
Function Total:	**0.00**	**0.00**	**17,696.00**	**17,696.00**	**17,696.00**	**0 %**
Program Total:	**0.00**	**0.00**	**17,696.00**	**17,696.00**	**17,696.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**17,696.00**	**17,696.00**	**17,696.00**	**0 %**
Org Total:			**17,696.00**	**17,696.00**	**17,696.00**	**%**
Fund Total:	**0.00**	**0.00**	**17,696.00**	**17,696.00**	**17,696.00**	**0 %**

230 Misc. Aggregate

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
532	Postage	0.00	0.00	600.00	600.00	600.00	0 %
550	Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810	Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
	Function Total:	**0.00**	**0.00**	**3,513.00**	**3,513.00**	**3,513.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**3,513.00**	**3,513.00**	**3,513.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**3,513.00**	**3,513.00**	**3,513.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**3,513.00**	**3,513.00**	**3,513.00**	**0 %**

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-206 Prof-Other Salary 2018-19 Title VI Indian Education Formula	308.41	2,605.11	9,741.00	9,741.00	7,135.89	26 %
117-206 Teacher Aids Salary 2018-19 Title VI Indian Education Formula	2,393.81	14,369.30	53,516.00	53,516.00	39,146.70	26 %
120-206 Temporary Salaries (Sub) 2018-19 Title VI Indian Education Formula	0.00	0.00	3,728.00	3,728.00	3,728.00	0 %
210-206 Social Security/Medicare 2018-19 Title VI Indian Education Formula	206.44	1,296.94	5,107.00	5,107.00	3,810.06	25 %
220-206 Teachers' Retirement 2018-19 Title VI Indian Education Formula	214.72	1,288.92	5,114.00	5,114.00	3,825.08	25 %
230-206 PERS 2018-19 Title VI Indian Education Formula	25.59	216.22	809.00	809.00	592.78	26 %
240-206 Unemployment Compensation 2018-19 Title VI Indian Education Formula	20.26	127.31	434.00	434.00	306.69	29 %
250-206 Workers'Compensation 2018-19 Title VI Indian Education Formula	0.00	0.00	1,335.00	1,335.00	1,335.00	0 %
940-205 Indirect Cost 2017-18 Title VI Indian Education Formula	0.00	0.00	6,980.00	6,980.00	6,980.00	0 %
940-206 Indirect Cost 2018-19 Title VI Indian Education Formula	0.00	0.00	7,605.00	7,605.00	7,605.00	0 %
Function Total:	**3,169.23**	**19,903.80**	**94,369.00**	**94,369.00**	**74,465.20**	**21 %**
Program Total:	**3,169.23**	**19,903.80**	**94,369.00**	**94,369.00**	**74,465.20**	**21 %**
Program Group Total:	**3,169.23**	**19,903.80**	**94,369.00**	**94,369.00**	**74,465.20**	**21 %**
Org Total:	**3,169.23**	**19,903.80**	**94,369.00**	**94,369.00**	**74,465.20**	**21 %**
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-206 Prof-Other Salary 2018-19 Title VI Indian Education Formula	308.18	2,604.88	9,741.00	9,741.00	7,136.12	26 %
117-206 Teacher Aids Salary 2018-19 Title VI Indian Education Formula	565.23	3,319.43	11,870.00	11,870.00	8,550.57	27 %
120-206 Temporary Salaries (Sub) 2018-19 Title VI Indian Education Formula	0.00	0.00	1,610.00	1,610.00	1,610.00	0 %
210-206 Social Security/Medicare 2018-19 Title VI Indian Education Formula	66.83	453.21	1,768.00	1,768.00	1,314.79	25 %
220-206 Teachers' Retirement 2018-19 Title VI Indian Education Formula	50.70	297.75	1,199.00	1,199.00	901.25	24 %
230-206 PERS 2018-19 Title VI Indian Education Formula	25.57	216.20	809.00	809.00	592.80	26 %
240-206 Unemployment Compensation 2018-19 Title VI Indian Education Formula	6.55	44.43	150.00	150.00	105.57	29 %
250-206 Workers'Compensation 2018-19 Title VI Indian Education Formula	0.00	0.00	462.00	462.00	462.00	0 %
940-205 Indirect Cost 2017-18 Title VI Indian Education Formula	0.00	0.00	2,517.00	2,517.00	2,517.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
940-206 Indirect Cost	0.00	0.00	2,632.00	2,632.00	2,632.00	0 %
2018-19 Title VI Indian Education Formula						
Function Total:	**1,023.06**	**6,935.90**	**32,758.00**	**32,758.00**	**25,822.10**	**21 %**
Program Total:	**1,023.06**	**6,935.90**	**32,758.00**	**32,758.00**	**25,822.10**	**21 %**
Program Group Total:	**1,023.06**	**6,935.90**	**32,758.00**	**32,758.00**	**25,822.10**	**21 %**
Org Total:	**1,023.06**	**6,935.90**	**32,758.00**	**32,758.00**	**25,822.10**	**21 %**
Fund Total:	**4,192.29**	**26,839.70**	**127,127.00**	**127,127.00**	**100,287.30**	**21 %**

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
111-517 Admin Salary 2018 Head Start Wage Supplement (Tribe)	198.00	2,226.25	0.00	0.00	-2,226.25	*** %
112-517 Teachers Salary 2018 Head Start Wage Supplement (Tribe)	1,029.00	6,970.50	0.00	0.00	-6,970.50	*** %
112-528 Teachers Salary 2018 HEAD START	7,634.61	44,301.38	0.00	-84,760.95	-129,062.33	-52 %
112-538 Teachers Salary 2018 EARLY HEAD START	19,172.23	159,072.66	0.00	-212,784.84	-371,857.50	-74 %
113-517 Prof-Other Salary 2018 Head Start Wage Supplement (Tribe)	180.00	1,939.88	0.00	0.00	-1,939.88	*** %
114-517 Technical Salary 2018 Head Start Wage Supplement (Tribe)	150.00	1,551.01	0.00	0.00	-1,551.01	*** %
115-528 Office/Clerical Sal 2018 HEAD START	465.60	3,681.15	0.00	-6,141.27	-9,822.42	-59 %
116-517 Salaries - Cooks 2018 Head Start Wage Supplement (Tribe)	60.00	587.30	0.00	0.00	-587.30	*** %
117-517 Teacher Aids Salary 2018 Head Start Wage Supplement (Tribe)	120.00	606.00	0.00	0.00	-606.00	*** %
117-528 Teacher Aids Salary 2018 HEAD START	9,200.34	39,480.62	0.00	-55,957.73	-95,438.35	-70 %
117-538 Teacher Aids Salary 2018 EARLY HEAD START	1,158.83	2,400.75	0.00	0.00	-2,400.75	*** %
118-517 Bus Driver Salary 2018 Head Start Wage Supplement (Tribe)	30.00	150.00	0.00	0.00	-150.00	*** %
122-528 Temp Salaries - Prof/Educ/Subst.Teacher 2018 HEAD START	0.00	121.24	0.00	-4,962.08	-5,083.32	-2 %
210-517 Social Security/Medicare 2018 Head Start Wage Supplement (Tribe)	135.08	1,073.15	0.00	0.00	-1,073.15	*** %
210-528 Social Security/Medicare 2018 HEAD START	1,299.37	6,617.83	0.00	-11,616.32	-18,234.15	-56 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	1,561.72	12,417.36	0.00	-16,278.13	-28,695.49	-76 %
220-517 Teachers' Retirement 2018 Head Start Wage Supplement (Tribe)	5.38	25.29	0.00	0.00	-25.29	*** %
220-528 Teachers' Retirement 2018 HEAD START	452.94	2,070.11	0.00	-2,074.30	-4,144.41	-99 %
220-538 Teachers' Retirement 2018 EARLY HEAD START	165.29	329.04	0.00	0.00	-329.04	*** %
230-517 PERS 2018 Head Start Wage Supplement (Tribe)	141.68	1,130.54	0.00	0.00	-1,130.54	*** %
230-528 PERS 2018 HEAD START	479.39	3,269.37	0.00	-6,439.17	-9,708.54	-50 %
230-538 PERS 2018 EARLY HEAD START	949.62	7,709.34	0.00	-11,601.00	-19,310.34	-66 %
240-517 Unemployment Compensation 2018 Head Start Wage Supplement (Tribe)	13.25	104.86	0.00	0.00	-104.86	*** %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
240-528 Unemployment Compensation 2018 HEAD START	127.39	644.93	0.00	-144.69	-789.62	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	153.26	1,215.05	0.00	-173.83	-1,388.88	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
250-538 Workers'Compensation 2018 EARLY HEAD START	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	1,314.50	1,400.00	1,400.00	85.50	93 %
610-528 Supplies 2018 HEAD START	-23.56	23,688.32	19,000.00	18,092.83	-5,595.49	130 %
610-538 Supplies 2018 EARLY HEAD START	0.00	0.00	100.00	-39.90	-39.90	0 %
Function Total:	**44,859.42**	**324,698.43**	**20,500.00**	**-400,001.96**	**-724,700.39**	**-81 %**
2155 Parental Involvement Services						
330-528 Other Prof Ser 2018 HEAD START	0.00	0.00	500.00	500.00	500.00	0 %
516-528 Instructional Field Trips 2018 HEAD START	0.00	50.00	2,500.00	177.78	127.78	28 %
550-528 Printing, bind & Dup 2018 HEAD START	82.00	370.66	1,636.00	16.02	-354.64	*** %
Function Total:	**82.00**	**420.66**	**4,636.00**	**693.80**	**273.14**	**60 %**
2170 Special Education and Disability Services						
117-528 Teacher Aids Salary 2018 HEAD START	1,337.60	6,629.15	0.00	-13,170.40	-19,799.55	-50 %
210-528 Social Security/Medicare 2018 HEAD START	102.33	507.16	0.00	-1,007.56	-1,514.72	-50 %
230-528 PERS 2018 HEAD START	111.02	550.21	0.00	-1,080.00	-1,630.21	-50 %
240-528 Unemployment Compensation 2018 HEAD START	10.03	49.71	0.00	-10.52	-60.23	*** %
610-528 Supplies 2018 HEAD START	0.00	77.95	500.00	154.04	76.09	50 %
Function Total:	**1,560.98**	**7,814.18**	**500.00**	**-15,114.44**	**-22,928.62**	**-51 %**
2190 Other Student Support Services						
111-528 Admin Salary 2018 HEAD START	1,963.20	18,316.06	0.00	-24,886.80	-43,202.86	-73 %
113-528 Prof-Other Salary 2018 HEAD START	1,988.85	25,094.01	0.00	-36,347.65	-61,441.66	-69 %
113-538 Prof-Other Salary 2018 EARLY HEAD START	1,868.80	17,106.15	0.00	-23,615.92	-40,722.07	-72 %
210-528 Social Security/Medicare 2018 HEAD START	302.35	3,320.88	0.00	-4,683.56	-8,004.44	-70 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	142.95	1,308.58	0.00	-1,806.57	-3,115.15	-72 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2190 Other Student Support Services						
230-528 PERS 2018 HEAD START	328.03	3,576.83	0.00	-4,968.60	-8,545.43	-71 %
230-538 PERS 2018 EARLY HEAD START	155.11	1,419.82	0.00	-1,936.55	-3,356.37	-73 %
240-528 Unemployment Compensation 2018 HEAD START	29.64	325.28	0.00	-52.42	-377.70	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	14.01	128.23	0.00	-18.95	-147.18	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
Function Total:	**6,792.94**	**70,595.84**	**0.00**	**-99,373.06**	**-169,968.90**	**-71 %**
2214 Instructional Staff Development Services - PA20						
330-528 Other Prof Ser 2018 HEAD START	303.50	6,096.80	9,200.00	3,767.63	-2,329.17	161 %
330-538 Other Prof Ser 2018 EARLY HEAD START	0.00	2,193.80	11,000.00	9,277.86	7,084.06	23 %
582-528 Travel Out/Dist 2018 HEAD START	0.00	1,441.35	10,387.00	6,566.83	5,125.48	21 %
582-538 Travel Out/Dist 2018 EARLY HEAD START	0.00	198.26	4,990.00	465.08	266.82	42 %
Function Total:	**303.50**	**9,930.21**	**35,577.00**	**20,077.40**	**10,147.19**	**49 %**
2300 Support Serv Gen Adm						
111-528 Admin Salary 2018 HEAD START	2,326.92	19,662.76	0.00	-29,053.58	-48,716.34	-67 %
111-538 Admin Salary 2018 EARLY HEAD START	502.20	12,896.79	0.00	-18,855.27	-31,752.06	-68 %
115-528 Office/Clerical Sal 2018 HEAD START	465.60	3,681.06	0.00	-5,902.03	-9,583.09	-62 %
210-528 Social Security/Medicare 2018 HEAD START	213.63	1,785.80	0.00	-2,674.26	-4,460.06	-66 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	38.41	986.64	0.00	-1,442.42	-2,429.06	-68 %
230-528 PERS 2018 HEAD START	231.78	1,937.53	0.00	-2,866.43	-4,803.96	-67 %
230-538 PERS 2018 EARLY HEAD START	41.69	1,070.41	0.00	-1,546.09	-2,616.50	-69 %
240-528 Unemployment Compensation 2018 HEAD START	20.94	175.06	0.00	-28.02	-203.08	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	3.77	96.74	0.00	-15.08	-111.82	*** %
532-528 Postage 2018 HEAD START	0.00	300.00	300.00	300.00	0.00	100 %
610-528 Supplies 2018 HEAD START	-29.28	1,888.72	2,700.00	1,000.00	-888.72	188 %
940-528 Indirect Cost 2018 HEAD START	100.00	100.00	112,770.00	99,129.95	99,029.95	0 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2300 Support Serv Gen Adm						
940-538 Indirect Cost	0.00	0.00	27,725.00	27,725.00	27,725.00	0 %
2018 EARLY HEAD START						
Function Total:	**3,915.66**	**44,581.51**	**143,495.00**	**65,771.77**	**21,190.26**	**67 %**
2600 Op & Maint Plant Ser						
114-528 Technical Salary	2,262.99	18,189.21	0.00	-27,334.72	-45,523.93	-66 %
2018 HEAD START						
210-528 Social Security/Medicare	173.12	1,391.57	0.00	-2,101.14	-3,492.71	-66 %
2018 HEAD START						
230-528 PERS	187.84	1,506.24	0.00	-2,208.12	-3,714.36	-68 %
2018 HEAD START						
240-528 Unemployment Compensation	16.97	136.31	0.00	-43.67	-179.98	*** %
2018 HEAD START						
250-528 Workers'Compensation	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
2018 HEAD START						
330-528 Other Prof Ser	0.00	6,453.76	54,420.00	54,420.00	47,966.24	11 %
2018 HEAD START						
410-528 Propane - Heating	0.00	1,800.00	22,203.00	13,666.50	11,866.50	13 %
2018 HEAD START						
412-528 Electricity	0.00	7,175.40	25,600.00	12,087.60	4,912.20	59 %
2018 HEAD START						
421-528 Water/Sewage	5,356.20	5,980.59	19,500.00	8,022.23	2,041.64	74 %
2018 HEAD START						
440-528 Repair and Maintenance Ser	6,373.97	16,536.68	27,000.00	23,462.12	6,925.44	70 %
2018 HEAD START						
520-528 Insurance, Non-Employ	0.00	0.00	15,594.00	15,594.00	15,594.00	0 %
2018 HEAD START						
531-528 Telephone	0.00	2,085.62	7,500.00	7,500.00	5,414.38	27 %
2018 HEAD START						
610-528 Supplies	0.00	0.00	7,985.00	-659.48	-659.48	0 %
2018 HEAD START						
660-528 Minor Equipment - New	0.00	0.00	48,840.00	48,840.00	48,840.00	0 %
2018 HEAD START						
725-528 Major Construction Services	31,800.00	92,324.11	69,300.00	69,300.00	-23,024.11	133 %
2018 HEAD START						
Function Total:	**46,171.09**	**153,579.49**	**297,942.00**	**218,139.37**	**64,559.88**	**70 %**
2700 Student Trans						
117-528 Teacher Aids Salary	848.48	10,744.82	0.00	-12,385.64	-23,130.46	-86 %
2018 HEAD START						
118-528 Bus Driver Salary	3,732.20	14,117.03	0.00	-23,366.16	-37,483.19	-60 %
2018 HEAD START						
210-528 Social Security/Medicare	350.43	1,901.90	0.00	-2,745.79	-4,647.69	-69 %
2018 HEAD START						
230-517 PERS	0.00	-2.03	0.00	0.00	2.03	*** %
2018 Head Start Wage Supplement (Tribe)						
230-528 PERS	337.15	1,948.88	0.00	-2,766.92	-4,715.80	-70 %
2018 HEAD START						

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2700 Student Trans						
240-528 Unemployment Compensation 2018 HEAD START	34.36	186.51	0.00	-64.46	-250.97	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440-528 Repair and Maintenance Ser 2018 HEAD START	3,750.26	11,036.69	20,000.00	13,286.29	2,249.60	83 %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610-528 Supplies 2018 HEAD START	0.00	20.00	0.00	0.00	-20.00	*** %
624-528 Gasoline 2018 HEAD START	80.55	9,198.64	32,500.00	10,932.41	1,733.77	84 %
Function Total:	**9,133.43**	**49,152.44**	**54,300.00**	**-18,573.63**	**-67,726.07**	***** %**
3100 Food Services						
112-538 Teachers Salary 2018 EARLY HEAD START	0.00	389.76	0.00	0.00	-389.76	*** %
116-528 Salaries - Cooks 2018 HEAD START	1,898.39	6,996.74	0.00	-15,201.04	-22,197.78	-46 %
116-538 Salaries - Cooks 2018 EARLY HEAD START	1,286.93	11,464.99	0.00	-15,196.98	-26,661.97	-75 %
210-517 Social Security/Medicare 2018 Head Start Wage Supplement (Tribe)	0.00	45.34	0.00	0.00	-45.34	*** %
210-528 Social Security/Medicare 2018 HEAD START	132.31	522.33	0.00	-1,162.87	-1,685.20	-44 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	90.80	853.91	0.00	-1,162.53	-2,016.44	-73 %
230-517 PERS 2018 Head Start Wage Supplement (Tribe)	0.00	6.98	0.00	0.00	-6.98	*** %
230-528 PERS 2018 HEAD START	143.55	335.62	0.00	-1,072.30	-1,407.92	-31 %
230-538 PERS 2018 EARLY HEAD START	87.05	739.69	0.00	-1,022.85	-1,762.54	-72 %
240-517 Unemployment Compensation 2018 Head Start Wage Supplement (Tribe)	0.00	4.45	0.00	0.00	-4.45	*** %
240-528 Unemployment Compensation 2018 HEAD START	12.97	51.06	0.00	-15.08	-66.14	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	8.91	83.74	0.00	-12.18	-95.92	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
250-538 Workers'Compensation 2018 EARLY HEAD START	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
610-528 Supplies 2018 HEAD START	1,079.20	2,093.72	8,000.00	7,127.93	5,034.21	29 %
Function Total:	**4,740.11**	**23,588.33**	**8,000.00**	**-30,540.34**	**-54,128.67**	**-77 %**
Program Total:	**117,559.13**	**684,361.09**	**564,950.00**	**-258,921.09**	**-943,282.18**	***** %**
Program Group Total:	**117,559.13**	**684,361.09**	**564,950.00**	**-258,921.09**	**-943,282.18**	***** %**

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630-586 Food	8,324.48	60,953.69	55,870.00	55,870.00	-5,083.69	109 %
2018 HEAD START FOODS (reimb.)						
Function Total:	**8,324.48**	**60,953.69**	**55,870.00**	**55,870.00**	**-5,083.69**	**109 %**
Program Total:	**8,324.48**	**60,953.69**	**55,870.00**	**55,870.00**	**-5,083.69**	**109 %**
Program Group Total:	**8,324.48**	**60,953.69**	**55,870.00**	**55,870.00**	**-5,083.69**	**109 %**
Fund Total:	**125,883.61**	**745,314.78**	**620,820.00**	**-203,051.09**	**-948,365.87**	***** %**
Grand Total:	**541,260.57**	**3,707,205.90**	**11,393,278.06**	**10,569,406.97**	**6,862,201.07**	**35 %**