126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
6 Early Childhood							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	594.02	594.02	6,056.00	6,056.00	5,461.98	9 %
614	PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640	BOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	2,494.00	2,494.00	0 %
	Function Total:	594.02	594.02	22,550.00	22,550.00	21,955.98	2 %
	Program Total:	594.02	594.02	22,550.00	22,550.00	21,955.98	2 %
	Program Group Total:	594.02	594.02	22,550.00	22,550.00	21,955.98	2 %
	Org Total:	594.02	594.02	22,550.00	22,550.00	21,955.98	2 %
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
1440 Mathematics							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
1700 Instruction							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	14,580.00	14,580.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	24,589.19	24,589.19	33,920.00	38,420.00	13,830.81	64 %
640	BOOKS	0.00	0.00	8,910.00	8,910.00	8,910.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	13,050.00	13,050.00	13,050.00	0 %
	Function Total:	24,589.19	24,589.19	79,460.00	83,960.00	59,370.81	29 %
2100 Support Services, Student							
113	SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	37,960.00	37,960.00	37,960.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	178.00	178.00	178.00	0 %
260	HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
	Function Total:	0.00	0.00	50,834.00	50,834.00	50,834.00	0 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
614	PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
	Function Total:	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
2120 Guidance Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	360.00	360.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
640	BOOKS	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	675.00	675.00	675.00	675.00	0.00	100 %
614	PAPER & FORMS	0.00	0.00	45.00	45.00	45.00	0 %
640	BOOKS	0.00	0.00	45.00	45.00	45.00	0 %
	Function Total:	675.00	675.00	765.00	765.00	90.00	88 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	4,500.00	0.00	0.00	0 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2225 School Library Services							
250	WORKER'S COMPENSATION	8.00	8.00	0.00	0.00	-8.00	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	1,665.91	1,665.91	630.00	630.00	-1,035.91	264 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	405.00	405.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	180.00	180.00	0 %
640	BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	360.00	360.00	0 %
	Function Total:	1,673.91	1,673.91	2,075.00	2,075.00	401.09	80 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	0.00	0.00	87,376.00	87,376.00	87,376.00	0 %
125	SUB OFFICE/CLERICAL SALARIES	250.25	250.25	0.00	0.00	-250.25	*** %
250	WORKER'S COMPENSATION	1.20	1.20	411.00	411.00	409.80	0 %
260	HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
	Function Total:	251.45	251.45	100,483.00	100,483.00	100,231.55	0 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,827.19	3,827.19	93,804.00	93,804.00	89,976.81	4 %
250	WORKER'S COMPENSATION	18.37	18.37	441.00	441.00	422.63	4 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,890.00	1,890.00	1,890.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540	ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	566.12	566.12	4,500.00	4,500.00	3,933.88	12 %
610	SUPPLIES (CONSUMABLES ONLY)	689.40	689.40	4,050.00	4,050.00	3,360.60	17 %
612	FOOD & BEVERAGE	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
614	PAPER & FORMS	0.00	0.00	900.00	900.00	900.00	0 %
640	BOOKS	0.00	0.00	90.00	90.00	90.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	812.00	812.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	919.00	919.00	919.00	0 %
	Function Total:	5,738.38	5,738.38	127,887.00	127,887.00	122,148.62	4 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary							
100 Regular Education Programs							
120 Elementary							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	17,296.87	17,296.87	152,048.00	152,048.00	134,751.13	11 %
124	SUB TECHNICAL SALARIES	240.50	240.50	0.00	0.00	-240.50	*** %
250	WORKER'S COMPENSATION	1,087.33	1,087.33	8,758.00	8,758.00	7,670.67	12 %
260	HEALTH INSURANCE	5,892.30	5,892.30	52,224.00	52,224.00	46,331.70	11 %
	Function Total:	24,517.00	24,517.00	213,030.00	213,030.00	188,513.00	11 %
	Program Total:	57,444.93	57,444.93	587,224.00	587,224.00	529,779.07	9 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	654.03	654.03	70,000.00	70,000.00	69,345.97	0 %
412	ELECTRIC UTILITY SERVICES	1,402.30	1,402.30	30,000.00	30,000.00	28,597.70	4 %
421	WATER/SEWAGE	762.00	762.00	25,000.00	25,000.00	24,238.00	3 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	2,818.33	2,818.33	135,000.00	135,000.00	132,181.67	2 %
	Program Total:	2,818.33	2,818.33	135,000.00	135,000.00	132,181.67	2 %
168 Facilities/Security							
4500 Building Aquisition and Construction Services							
725- 90	CONSTRUCTION, BUILDING IMPROVEMENTS	212,468.88	212,468.88	100,000.00	230,454.14	17,985.26	92 %
	KW/VC Breezeway						
	Function Total:	212,468.88	212,468.88	100,000.00	230,454.14	17,985.26	92 %
	Program Total:	212,468.88	212,468.88	100,000.00	230,454.14	17,985.26	92 %
	Program Group Total:	272,732.14	272,732.14	822,224.00	952,678.14	679,946.00	28 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	638.13	638.13	201,201.00	201,201.00	200,562.87	0 %
250	WORKER'S COMPENSATION	3.06	3.06	946.00	946.00	942.94	0 %
260	HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
	Function Total:	641.19	641.19	215,203.00	215,203.00	214,561.81	0 %
2152 Speech Pathology Services							
117	TEACHER AIDE SALARIES	0.00	0.00	30,597.00	30,597.00	30,597.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	144.00	144.00	144.00	0 %
260	HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
	Function Total:	0.00	0.00	43,797.00	43,797.00	43,797.00	0 %
	Program Total:	641.19	641.19	259,000.00	259,000.00	258,358.81	0 %
	Program Group Total:	641.19	641.19	259,000.00	259,000.00	258,358.81	0 %
	Org Total:	273,373.33	273,373.33	1,081,224.00	1,211,678.14	938,304.81	22 %
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	12,806.42	12,806.42	31,803.00	31,803.00	18,996.58	40 %
612	FOOD & BEVERAGE	0.00	0.00	150.00	150.00	150.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	1,339.00	1,339.00	5,000.00	5,000.00	3,661.00	26 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
733	NEW FURNITURE	0.00	0.00	7,567.60	7,567.60	7,567.60	0 %
	Function Total:	14,145.42	14,145.42	71,720.60	71,720.60	57,575.18	19 %
2110 Attendance and Social Work Services							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Function Total:	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
2112 Attendance Services							
115	OFFICE/CLERICAL SALARIES	0.00	0.00	25,068.00	25,068.00	25,068.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	118.00	118.00	118.00	0 %
	Function Total:	0.00	0.00	25,186.00	25,186.00	25,186.00	0 %
2120 Guidance Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	0.00	0.00	800.00	800.00	800.00	0 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	2,016.38	2,016.38	1,000.00	1,000.00	-1,016.38	201 %
	Function Total:	2,016.38	2,016.38	1,000.00	1,000.00	-1,016.38	201 %
2225 School Library Services							
640	BOOKS	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
	Function Total:	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	3,354.81	3,354.81	90,000.00	90,000.00	86,645.19	3 %
250	WORKER'S COMPENSATION	15.86	15.86	423.00	423.00	407.14	3 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
	Function Total:	4,007.97	4,007.97	103,119.00	103,119.00	99,111.03	3 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,675.04	3,675.04	87,720.00	87,720.00	84,044.96	4 %
250	WORKER'S COMPENSATION	33.62	33.62	412.00	412.00	378.38	8 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	3,428.80	3,428.80	6,000.00	6,000.00	2,571.20	57 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	982.40	982.40	5,000.00	5,000.00	4,017.60	19 %
612	FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	4,380.60	4,380.60	8,000.00	8,000.00	3,619.40	54 %
810	MEMBERSHIP DUES & FEES	239.00	239.00	1,738.00	1,738.00	1,499.00	13 %
	Function Total:	13,376.76	13,376.76	132,016.00	132,016.00	118,639.24	10 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	12,464.00	12,464.00	99,778.00	99,778.00	87,314.00	12 %
250	WORKER'S COMPENSATION	772.80	772.80	5,747.00	5,747.00	4,974.20	13 %
260	HEALTH INSURANCE	15.45	15.45	0.00	0.00	-15.45	*** %
	Function Total:	13,252.25	13,252.25	105,525.00	105,525.00	92,272.75	12 %
	Program Total:	46,798.78	46,798.78	448,166.60	448,166.60	401,367.82	10 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
412	ELECTRIC UTILITY SERVICES	35.75	35.75	1,500.00	1,500.00	1,464.25	2 %
421	WATER/SEWAGE	381.00	381.00	30,000.00	30,000.00	29,619.00	1 %
	Function Total:	416.75	416.75	31,500.00	31,500.00	31,083.25	1 %
	Program Total:	416.75	416.75	31,500.00	31,500.00	31,083.25	1 %
	Program Group Total:	47,215.53	47,215.53	479,666.60	479,666.60	432,451.07	9 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	0.00	203,197.00	203,197.00	203,197.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	955.00	955.00	955.00	0 %
260	HEALTH INSURANCE	0.00	0.00	39,168.00	39,168.00	39,168.00	0 %
	Function Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
	Program Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
	Program Group Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	797.00	797.00	5,800.00	5,800.00	5,003.00	13 %
250	WORKER'S COMPENSATION	3.83	3.83	35.00	35.00	31.17	10 %
	Function Total:	800.83	800.83	5,835.00	5,835.00	5,034.17	13 %
	Program Total:	800.83	800.83	5,835.00	5,835.00	5,034.17	13 %
	Program Group Total:	800.83	800.83	5,835.00	5,835.00	5,034.17	13 %
	Org Total:	48,016.36	48,016.36	728,821.60	728,821.60	680,805.24	6 %
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	105.00	105.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	367.00	367.00	367.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	5,943.99	5,943.99	27,295.00	29,295.00	23,351.01	20 %
612	FOOD & BEVERAGE	250.00	250.00	6,042.00	6,042.00	5,792.00	4 %
640	BOOKS	0.00	0.00	1,725.00	1,725.00	1,725.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	28,537.00	28,537.00	28,537.00	0 %
663	FURNITURE, UNDER $5000	0.00	0.00	4,057.00	4,057.00	4,057.00	0 %
	Function Total:	6,193.99	6,193.99	76,282.00	78,282.00	72,088.01	7 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	409.78	409.78	1,872.00	1,872.00	1,462.22	21 %
	Function Total:	409.78	409.78	1,872.00	1,872.00	1,462.22	21 %
2225 School Library Services							
640	BOOKS	0.00	0.00	4,000.00	2,000.00	2,000.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	853.00	853.00	853.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	515.20	515.20	2,167.00	2,167.00	1,651.80	23 %
	Function Total:	515.20	515.20	7,020.00	5,020.00	4,504.80	10 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	3,576.15	3,576.15	87,651.00	87,651.00	84,074.85	4 %
115	OFFICE/CLERICAL SALARIES	5,033.60	5,033.60	40,352.00	40,352.00	35,318.40	12 %
250	WORKER'S COMPENSATION	41.34	41.34	602.00	602.00	560.66	6 %
260	HEALTH INSURANCE	2,600.17	2,600.17	25,752.00	25,752.00	23,151.83	10 %
	Function Total:	11,251.26	11,251.26	154,357.00	154,357.00	143,105.74	7 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,749.31	3,749.31	91,895.00	91,895.00	88,145.69	4 %
250	WORKER'S COMPENSATION	18.00	18.00	432.00	432.00	414.00	4 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	3,125.00	3,125.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	2,230.00	2,230.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,610.00	2,610.00	2,610.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,103.00	1,103.00	1,103.00	0 %
640	BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	9,836.00	9,836.00	9,836.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	337.00	337.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	1,788.00	1,788.00	0 %
	Function Total:	4,404.61	4,404.61	126,279.00	126,279.00	121,874.39	3 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	13,539.77	13,539.77	107,952.00	107,952.00	94,412.23	12 %
250	WORKER'S COMPENSATION	833.20	833.20	6,218.00	6,218.00	5,384.80	13 %
260	HEALTH INSURANCE	3,929.43	3,929.43	26,112.00	26,112.00	22,182.57	15 %
	Function Total:	18,302.40	18,302.40	140,282.00	140,282.00	121,979.60	13 %
2620 Maintenance Operations							
615	Replacement Supplies/Parts	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
	Function Total:	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
	Program Total:	41,077.24	41,077.24	509,872.00	509,872.00	468,794.76	8 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	0.00	0.00	31,600.00	31,600.00	31,600.00	0 %
412	ELECTRIC UTILITY SERVICES	2,379.75	2,379.75	43,000.00	43,000.00	40,620.25	5 %
421	WATER/SEWAGE	381.00	381.00	25,000.00	25,000.00	24,619.00	1 %
	Function Total:	2,760.75	2,760.75	99,600.00	99,600.00	96,839.25	2 %
	Program Total:	2,760.75	2,760.75	99,600.00	99,600.00	96,839.25	2 %
	Program Group Total:	43,837.99	43,837.99	609,472.00	609,472.00	565,634.01	7 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	859.80	859.80	237,926.00	237,926.00	237,066.20	0 %
250	WORKER'S COMPENSATION	4.13	4.13	1,118.00	1,118.00	1,113.87	0 %
260	HEALTH INSURANCE	0.00	0.00	26,112.00	26,112.00	26,112.00	0 %
	Function Total:	863.93	863.93	265,156.00	265,156.00	264,292.07	0 %
	Program Total:	863.93	863.93	265,156.00	265,156.00	264,292.07	0 %
	Program Group Total:	863.93	863.93	265,156.00	265,156.00	264,292.07	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	1,306.40	1,306.40	6,750.00	6,750.00	5,443.60	19 %
250	WORKER'S COMPENSATION	6.27	6.27	85.00	85.00	78.73	7 %
	Function Total:	1,312.67	1,312.67	6,835.00	6,835.00	5,522.33	19 %
	Program Total:	1,312.67	1,312.67	6,835.00	6,835.00	5,522.33	19 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	8,545.00	8,545.00	8,545.00	0 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	4,950.00	4,950.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	11,520.00	11,520.00	11,520.00	0 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	7,170.00	7,170.00	7,170.00	0 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	0.00	360.00	360.00	360.00	0 %
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
	Function Total:	0.00	0.00	1,485.00	1,485.00	1,485.00	0 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Function Total:	0.00	0.00	38,234.00	38,234.00	38,234.00	0 %
3589 Student Ath-Softball-Girls							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 Napi Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3592 Student Ath-Track							
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	2,025.00	2,025.00	2,025.00	0 %
3595 Student Ath-Volleyball-Girls							
150	STIPEND PAY	0.00	0.00	1,620.00	1,620.00	1,620.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	7,565.00	7,565.00	7,565.00	0 %
	Program Total:	0.00	0.00	79,444.00	79,444.00	79,444.00	0 %
	Program Group Total:	1,312.67	1,312.67	86,279.00	86,279.00	84,966.33	1 %
	Org Total:	46,014.59	46,014.59	960,907.00	960,907.00	914,892.41	4 %
42 Babb Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	218.68	218.68	3,353.00	3,353.00	3,134.32	6 %
612	FOOD & BEVERAGE	0.00	0.00	100.00	100.00	100.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	479.00	479.00	479.00	0 %
	Function Total:	218.68	218.68	5,732.00	5,732.00	5,513.32	3 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	0.00	520.00	520.00	520.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	111.00	111.00	111.00	0 %
531	TELEPHONE	182.88	182.88	4,500.00	4,500.00	4,317.12	4 %
	Function Total:	182.88	182.88	5,131.00	5,131.00	4,948.12	3 %
2600 Oper/Maintenance of Plant Services							
124	SUB TECHNICAL SALARIES	1,066.00	1,066.00	0.00	0.00	-1,066.00	*** %
250	WORKER'S COMPENSATION	5.12	5.12	0.00	0.00	-5.12	*** %
	Function Total:	1,071.12	1,071.12	0.00	0.00	-1,071.12	*** %
	Program Total:	1,472.68	1,472.68	10,863.00	10,863.00	9,390.32	13 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
412	ELECTRIC UTILITY SERVICES	1,452.60	1,452.60	18,000.00	18,000.00	16,547.40	8 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Set Aside expenditures						
	Function Total:	1,452.60	1,452.60	53,000.00	53,000.00	51,547.40	2 %
	Program Total:	1,452.60	1,452.60	53,000.00	53,000.00	51,547.40	2 %
	Program Group Total:	2,925.28	2,925.28	63,863.00	63,863.00	60,937.72	4 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	0.00	2,580.00	2,580.00	2,580.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	Program Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
720 Athletics							
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	867.00	867.00	867.00	0 %
	Function Total:	0.00	0.00	1,567.00	1,567.00	1,567.00	0 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	180.00	180.00	180.00	0 %
	Function Total:	0.00	0.00	880.00	880.00	880.00	0 %
3592 Student Ath-Track							
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
	Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
3595 Student Ath-Volleyball-Girls							
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	315.00	315.00	315.00	0 %
	Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
	Program Total:	0.00	0.00	8,207.00	8,207.00	8,207.00	0 %
	Program Group Total:	0.00	0.00	10,807.00	10,807.00	10,807.00	0 %
	Org Total:	2,925.28	2,925.28	74,670.00	74,670.00	71,744.72	3 %
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
1700 Instruction							
120	TEMPORARY SALARIES	1,646.93	1,646.93	0.00	0.00	-1,646.93	*** %
250	WORKER'S COMPENSATION	7.91	7.91	0.00	0.00	-7.91	*** %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	595.67	595.67	82,000.00	82,000.00	81,404.33	0 %
612	FOOD & BEVERAGE	645.00	645.00	720.00	720.00	75.00	89 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
1700 Instruction							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	475.00	475.00	475.00	0 %
	Function Total:	2,895.51	2,895.51	98,345.00	98,345.00	95,449.49	2 %
2110 Attendance and Social Work Services							
612	FOOD & BEVERAGE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	44,632.00	44,632.00	44,632.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	210.00	210.00	210.00	0 %
260	HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
	Function Total:	0.00	0.00	57,538.00	57,538.00	57,538.00	0 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2225 School Library Services							
640	BOOKS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
2400 Support Services, School Admin							
115	OFFICE/CLERICAL SALARIES	6,479.25	6,479.25	73,778.00	73,778.00	67,298.75	8 %
250	WORKER'S COMPENSATION	31.11	31.11	728.00	728.00	696.89	4 %
260	HEALTH INSURANCE	1,575.82	1,575.82	13,056.00	13,056.00	11,480.18	12 %
	Function Total:	8,086.18	8,086.18	87,562.00	87,562.00	79,475.82	9 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,672.00	3,672.00	90,000.00	90,000.00	86,328.00	4 %
250	WORKER'S COMPENSATION	17.63	17.63	423.00	423.00	405.37	4 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	399.00	399.00	399.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,788.00	1,788.00	1,788.00	0 %
	Function Total:	4,326.93	4,326.93	107,806.00	107,806.00	103,479.07	4 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	23,850.81	23,850.81	158,787.00	158,787.00	134,936.19	15 %
124	SUB TECHNICAL SALARIES	162.50	162.50	0.00	0.00	-162.50	*** %
250	WORKER'S COMPENSATION	1,488.01	1,488.01	9,146.00	9,146.00	7,657.99	16 %
260	HEALTH INSURANCE	1,986.06	1,986.06	13,056.00	13,056.00	11,069.94	15 %
	Function Total:	27,487.38	27,487.38	180,989.00	180,989.00	153,501.62	15 %
	Program Total:	42,796.00	42,796.00	546,690.00	546,690.00	503,894.00	7 %
161 Curriculum							
1370 Family Consumer Science Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School						
100 Regular Education Programs						
161 Curriculum						
1470 Music						
615 Replacement Supplies/Parts	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
Program Total:	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,857.01	1,857.01	30,000.00	30,000.00	28,142.99	6 %
412 ELECTRIC UTILITY SERVICES	3,247.97	3,247.97	42,400.00	42,400.00	39,152.03	7 %
421 WATER/SEWAGE	381.00	381.00	12,000.00	12,000.00	11,619.00	3 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	5,485.98	5,485.98	94,400.00	94,400.00	88,914.02	5 %
Program Total:	5,485.98	5,485.98	94,400.00	94,400.00	88,914.02	5 %
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
730 MAJOR EQUIPMENT, OVER $5000	0.00	0.00	81,141.00	81,141.00	81,141.00	0 %
Function Total:	0.00	0.00	81,141.00	81,141.00	81,141.00	0 %
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	1,388,072.00	1,388,072.00	1,388,072.00	0 %
Sports Complex						
733- 91 NEW FURNITURE	0.00	0.00	365,442.00	365,442.00	365,442.00	0 %
Middle School Addition						
Function Total:	0.00	0.00	1,753,514.00	1,753,514.00	1,753,514.00	0 %
Program Total:	0.00	0.00	1,834,655.00	1,834,655.00	1,834,655.00	0 %
Program Group Total:	48,281.98	48,281.98	2,483,545.00	2,483,545.00	2,435,263.02	1 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	283.36	283.36	131,789.00	131,789.00	131,505.64	0 %
250 WORKER'S COMPENSATION	1.36	1.36	619.00	619.00	617.64	0 %
260 HEALTH INSURANCE	0.00	0.00	19,584.00	19,584.00	19,584.00	0 %
Function Total:	284.72	284.72	151,992.00	151,992.00	151,707.28	0 %
Program Total:	284.72	284.72	151,992.00	151,992.00	151,707.28	0 %
Program Group Total:	284.72	284.72	151,992.00	151,992.00	151,707.28	0 %
400 Other Instructional Programs						
471 Gear Up						
1700 Instruction						
582 TRAVEL OUT OF DIST/INSERVICE	416.67	416.67	916.67	916.67	500.00	45 %
Function Total:	416.67	416.67	916.67	916.67	500.00	45 %
Program Total:	416.67	416.67	916.67	916.67	500.00	45 %
Program Group Total:	416.67	416.67	916.67	916.67	500.00	45 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	10,200.00	10,200.00	10,200.00	0 %
3452 Student Activities-Band							
150	STIPEND PAY	0.00	0.00	1,058.00	1,058.00	1,058.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	1,978.00	1,978.00	1,978.00	0 %
3460 Student Activities-Choral							
150	STIPEND PAY	0.00	0.00	920.00	920.00	920.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	1,840.00	1,840.00	1,840.00	0 %
	Program Total:	0.00	0.00	14,018.00	14,018.00	14,018.00	0 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	526.00	526.00	5,000.00	5,000.00	4,474.00	10 %
150	STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250	WORKER'S COMPENSATION	2.52	2.52	180.00	180.00	177.48	1 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	528.52	528.52	22,180.00	22,180.00	21,651.48	2 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	6,563.00	6,563.00	6,563.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	37,963.00	37,963.00	37,963.00	0 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	6,595.00	6,595.00	6,595.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	37,995.00	37,995.00	37,995.00	0 %
3584 Student Ath-Cross Country Track							
150	STIPEND PAY	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
700 Extracurricular Athletics and							
720 Athletics							
3584 Student Ath-Cross Country Track							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	15,972.00	15,972.00	15,972.00	0 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	5,194.00	5,194.00	5,194.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	6,179.01	6,179.01	10,000.00	10,000.00	3,820.99	61 %
	Function Total:	6,179.01	6,179.01	34,494.00	34,494.00	28,314.99	17 %
3587 Student Ath-Golf							
150	STIPEND PAY	0.00	0.00	1,780.00	1,780.00	1,780.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	0.00	17,820.00	17,820.00	17,820.00	0 %
3589 Student Ath-Softball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150	STIPEND PAY	0.00	0.00	2,631.00	2,631.00	2,631.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	0.00	0.00	12,181.00	12,181.00	12,181.00	0 %
3592 Student Ath-Track							
120	TEMPORARY SALARIES	0.00	0.00	3,508.00	3,508.00	3,508.00	0 %
150	STIPEND PAY	5,873.40	5,873.40	3,500.00	3,500.00	-2,373.40	167 %
250	WORKER'S COMPENSATION	28.18	28.18	80.00	80.00	51.82	35 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	5,901.58	5,901.58	28,588.00	28,588.00	22,686.42	20 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
150	STIPEND PAY	0.00	0.00	5,211.00	5,211.00	5,211.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	31,191.00	31,191.00	31,191.00	0 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150	STIPEND PAY	0.00	0.00	1,952.00	1,952.00	1,952.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 Browning Middle School							
700 Extracurricular Athletics and							
720 Athletics							
3596 Student Ath-Wrestling-Boys							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	0.00	26,492.00	26,492.00	26,492.00	0 %
	Program Total:	12,609.11	12,609.11	264,876.00	264,876.00	252,266.89	4 %
	Program Group Total:	12,609.11	12,609.11	278,894.00	278,894.00	266,284.89	4 %
	Org Total:	61,592.48	61,592.48	2,915,347.67	2,915,347.67	2,853,755.19	2 %
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	2,295.00	2,295.00	20,493.00	20,493.00	18,198.00	11 %
115	OFFICE/CLERICAL SALARIES	1,507.44	1,507.44	8,653.00	8,653.00	7,145.56	17 %
250	WORKER'S COMPENSATION	18.19	18.19	137.00	137.00	118.81	13 %
260	HEALTH INSURANCE	492.36	492.36	7,073.00	7,073.00	6,580.64	6 %
	Function Total:	4,312.99	4,312.99	36,356.00	36,356.00	32,043.01	11 %
3590 Student Ath-Special Olympics							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150	STIPEND PAY	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	14.00	14.00	14.00	0 %
260	HEALTH INSURANCE	0.00	0.00	230.00	230.00	230.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	14,450.62	14,450.62	14,450.62	0 %
	Function Total:	0.00	0.00	17,324.62	17,324.62	17,324.62	0 %
	Program Total:	4,312.99	4,312.99	53,680.62	53,680.62	49,367.63	8 %
	Program Group Total:	4,312.99	4,312.99	53,680.62	53,680.62	49,367.63	8 %
	Org Total:	4,312.99	4,312.99	53,680.62	53,680.62	49,367.63	8 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
120	TEMPORARY SALARIES	40,417.75	40,417.75	100,000.00	100,000.00	59,582.25	40 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	9,270.00	9,270.00	9,270.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	670.00	670.00	670.00	0 %
250	WORKER'S COMPENSATION	188.81	188.81	480.00	480.00	291.19	39 %
260	HEALTH INSURANCE	0.79	0.79	5,000.00	5,000.00	4,999.21	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	6,302.58	6,302.58	4,800.00	10,470.00	4,167.42	60 %
582	TRAVEL OUT OF DIST/INSERVICE	560.00	560.00	900.00	2,900.00	2,340.00	19 %
610	SUPPLIES (CONSUMABLES ONLY)	1,250.00	1,250.00	7,960.00	5,960.00	4,710.00	20 %
612	FOOD & BEVERAGE	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	48,719.93	48,719.93	162,830.00	168,500.00	119,780.07	28 %
	Program Total:	48,719.93	48,719.93	162,830.00	168,500.00	119,780.07	28 %
	Program Group Total:	48,719.93	48,719.93	162,830.00	168,500.00	119,780.07	28 %
	Org Total:	48,719.93	48,719.93	162,830.00	168,500.00	119,780.07	28 %
65 BAWAP Program							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 BAWAP Program							
100 Regular Education Programs							
170 Extended Day Programs							
1111 Horticulature Program							
120	TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	Function Total:	0.00	0.00	3,520.00	3,520.00	3,520.00	0 %
1340 Physical Education							
120	TEMPORARY SALARIES	12,312.85	12,312.85	26,000.00	26,000.00	13,687.15	47 %
250	WORKER'S COMPENSATION	59.11	59.11	143.00	143.00	83.89	41 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	643.32	643.32	1,700.00	1,700.00	1,056.68	37 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	13,015.28	13,015.28	30,176.00	30,176.00	17,160.72	43 %
	Program Total:	13,015.28	13,015.28	33,696.00	33,696.00	20,680.72	38 %
	Program Group Total:	13,015.28	13,015.28	33,696.00	33,696.00	20,680.72	38 %
	Org Total:	13,015.28	13,015.28	33,696.00	33,696.00	20,680.72	38 %
71 Foster Care							
100 Regular Education Programs							
160 Administration							
2190 Other Student Support Services							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	375.00	375.00	375.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Function Total:	0.00	0.00	4,125.00	4,125.00	4,125.00	0 %
2213 Instructional Staff Devlopment Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,125.00	1,125.00	1,125.00	0 %
	Function Total:	0.00	0.00	1,125.00	1,125.00	1,125.00	0 %
	Program Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Program Group Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Org Total:			5,250.00	5,250.00	5,250.00	%
72 Child Care Center							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
111	ADMINISTRATOR SALARIES	3,310.96	3,310.96	81,151.00	81,151.00	77,840.04	4 %
250	WORKER'S COMPENSATION	15.89	15.89	381.00	381.00	365.11	4 %
260	HEALTH INSURANCE	637.30	637.30	12,696.00	12,696.00	12,058.70	5 %
	Function Total:	3,964.15	3,964.15	94,228.00	94,228.00	90,263.85	4 %
	Program Total:	3,964.15	3,964.15	94,228.00	94,228.00	90,263.85	4 %
	Program Group Total:	3,964.15	3,964.15	94,228.00	94,228.00	90,263.85	4 %
	Org Total:	3,964.15	3,964.15	94,228.00	94,228.00	90,263.85	4 %
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	4,004.40	4,004.40	82,582.00	82,582.00	78,577.60	4 %
250	WORKER'S COMPENSATION	19.22	19.22	388.00	388.00	368.78	4 %
260	HEALTH INSURANCE	1,308.58	1,308.58	13,056.00	13,056.00	11,747.42	10 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	69,516.00	69,516.00	69,516.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	3,349.66	3,349.66	3,750.00	3,750.00	400.34	89 %
	Function Total:	8,681.86	8,681.86	169,292.00	169,292.00	160,610.14	5 %
2152 Speech Pathology Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	52,500.00	52,500.00	0 %
	Function Total:	0.00	0.00	52,500.00	52,500.00	52,500.00	0 %
2213 Instructional Staff Devlopment Services							
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	0.00	0.00	67,500.00	67,500.00	67,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	317.00	317.00	317.00	0 %
	Function Total:	0.00	0.00	67,817.00	67,817.00	67,817.00	0 %
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	13.85	13.85	1,000.00	1,000.00	986.15	1 %
412	ELECTRIC UTILITY SERVICES	114.41	114.41	2,000.00	2,000.00	1,885.59	5 %
	Function Total:	128.26	128.26	3,000.00	3,000.00	2,871.74	4 %
	Program Total:	8,810.12	8,810.12	295,609.00	295,609.00	286,798.88	2 %
	Program Group Total:	8,810.12	8,810.12	295,609.00	295,609.00	286,798.88	2 %
	Org Total:	8,810.12	8,810.12	295,609.00	295,609.00	286,798.88	2 %
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	7,934.59	7,934.59	68,987.00	68,987.00	61,052.41	11 %
119	SUPERVISORY SALARIES	1,830.49	1,830.49	39,817.00	39,817.00	37,986.51	4 %
250	WORKER'S COMPENSATION	46.87	46.87	511.00	511.00	464.13	9 %
	Function Total:	9,811.95	9,811.95	109,315.00	109,315.00	99,503.05	8 %
	Program Total:	9,811.95	9,811.95	109,315.00	109,315.00	99,503.05	8 %
	Program Group Total:	9,811.95	9,811.95	109,315.00	109,315.00	99,503.05	8 %
	Org Total:	9,811.95	9,811.95	109,315.00	109,315.00	99,503.05	8 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	8,793.61	8,793.61	71,843.00	71,843.00	63,049.39	12 %
113	SPECIALISTS, CERTIFIED SALARIES	5,487.27	5,487.27	38,822.00	38,822.00	33,334.73	14 %
250	WORKER'S COMPENSATION	381.04	381.04	520.00	520.00	138.96	73 %
260	HEALTH INSURANCE	2,867.84	2,867.84	19,044.00	19,044.00	16,176.16	15 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	145.81	145.81	2,363.00	2,363.00	2,217.19	6 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	170.00	170.00	170.00	0 %
612	FOOD & BEVERAGE	23.28	23.28	117.00	117.00	93.72	19 %
660	EQUIPMENT, SMALL (UNDER $5000)	2,473.97	2,473.97	143,826.00	143,826.00	141,352.03	1 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	311.00	311.00	311.00	0 %
	Function Total:	20,172.82	20,172.82	293,016.00	293,016.00	272,843.18	6 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
78 Technology						
100 Regular Education Programs						
162 Technology						
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	0.00	13,953.00	13,953.00	13,953.00	0 %
Function Total:	0.00	0.00	13,953.00	13,953.00	13,953.00	0 %
Program Total:	20,172.82	20,172.82	306,969.00	306,969.00	286,796.18	6 %
Program Group Total:	20,172.82	20,172.82	306,969.00	306,969.00	286,796.18	6 %
Org Total:	20,172.82	20,172.82	306,969.00	306,969.00	286,796.18	6 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
2213 Instructional Staff Devlopment Services						
612 FOOD & BEVERAGE	0.00	0.00	152.00	152.00	152.00	0 %
Function Total:	0.00	0.00	152.00	152.00	152.00	0 %
Program Total:	0.00	0.00	152.00	152.00	152.00	0 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	17,257.00	17,257.00	17,257.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	82.00	82.00	82.00	0 %
260 HEALTH INSURANCE	0.00	0.00	4,761.00	4,761.00	4,761.00	0 %
Function Total:	0.00	0.00	22,100.00	22,100.00	22,100.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	0.00	2,175.00	2,175.00	2,175.00	0 %
520 INSURANCE (PROPERTY & LIB)	288,271.35	288,271.35	337,950.00	337,950.00	49,678.65	85 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	178.00	178.00	178.00	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 82 TRAVEL OUT OF DIST/INSERVICE Donna Yellow Owl	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE James Running Fisher	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE Brian Gallup	1,150.51	1,150.51	5,625.00	5,625.00	4,474.49	20 %
582- 85 TRAVEL OUT OF DIST/INSERVICE Rae Tall Whiteman Armstrong	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	620.02	620.02	5,625.00	5,625.00	5,004.98	11 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 88 TRAVEL OUT OF DIST/INSERVICE Kristy Bullshoe	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
590 MISCELLANEOUS PURCHASED SERVICES	374.92	374.92	15,000.00	15,000.00	14,625.08	2 %
610 SUPPLIES (CONSUMABLES ONLY)	4.12	4.12	1,200.00	1,200.00	1,195.88	0 %
612 FOOD & BEVERAGE	107.25	107.25	5,625.00	5,625.00	5,517.75	1 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	12,383.25	12,383.25	22,000.00	22,000.00	9,616.75	56 %
811 MEMBERSHIP DUES, IMPACT AID	12,187.78	12,187.78	12,200.00	12,200.00	12.22	99 %
Function Total:	315,099.20	315,099.20	443,428.00	443,428.00	128,328.80	71 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2312 Board Secretary							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	700.00	700.00	700.00	0 %
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	478.12	478.12	14,000.00	14,000.00	13,521.88	3 %
	Function Total:	478.12	478.12	14,000.00	14,000.00	13,521.88	3 %
2314 Election Services, Board of Trustees							
120	TEMPORARY SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
540	ADVERTISING	0.00	0.00	400.00	400.00	400.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	0.00	0.00	11,060.00	11,060.00	11,060.00	0 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	9,323.15	9,323.15	76,170.00	76,170.00	66,846.85	12 %
115	OFFICE/CLERICAL SALARIES	14,925.33	14,925.33	95,882.00	95,882.00	80,956.67	15 %
125	SUB OFFICE/CLERICAL SALARIES	1,304.15	1,304.15	0.00	0.00	-1,304.15	*** %
250	WORKER'S COMPENSATION	122.10	122.10	809.00	809.00	686.90	15 %
260	HEALTH INSURANCE	2,918.50	2,918.50	40,374.00	40,374.00	37,455.50	7 %
330	CONTRACTED PROF. SERVICES	8,905.51	8,905.51	22,866.00	22,866.00	13,960.49	38 %
540	ADVERTISING	232.20	232.20	630.00	630.00	397.80	36 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	393.27	393.27	2,510.00	2,510.00	2,116.73	15 %
610	SUPPLIES (CONSUMABLES ONLY)	380.14	380.14	4,670.00	4,670.00	4,289.86	8 %
612	FOOD & BEVERAGE	59.38	59.38	800.00	800.00	740.62	7 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
800	OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	38,563.73	38,563.73	246,581.00	246,581.00	208,017.27	15 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	0.00	11,758.00	11,758.00	11,758.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Function Total:	0.00	0.00	18,758.00	18,758.00	18,758.00	0 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	7,358.31	7,358.31	95,658.00	95,658.00	88,299.69	7 %
115	OFFICE/CLERICAL SALARIES	5,324.90	5,324.90	41,618.00	41,618.00	36,293.10	12 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	10,502.00	10,502.00	10,502.00	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	8,867.00	8,867.00	8,867.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.00	3,579.00	3,579.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	920.00	920.00	920.00	0 %
250	WORKER'S COMPENSATION	60.68	60.68	659.00	659.00	598.32	9 %
260	HEALTH INSURANCE	2,780.27	2,780.27	22,733.00	22,733.00	19,952.73	12 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	938.00	938.00	938.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2320 Office of the Superintendent							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	938.00	938.00	938.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,331.69	1,331.69	16,685.00	16,685.00	15,353.31	7 %
610	SUPPLIES (CONSUMABLES ONLY)	21.94	21.94	9,000.00	9,000.00	8,978.06	0 %
612	FOOD & BEVERAGE	59.38	59.38	1,013.00	1,013.00	953.62	5 %
650	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	938.00	938.00	938.00	0 %
	Function Total:	16,937.17	16,937.17	214,148.00	214,148.00	197,210.83	7 %
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	9,363.64	9,363.64	76,500.00	76,500.00	67,136.36	12 %
250	WORKER'S COMPENSATION	44.95	44.95	360.00	360.00	315.05	12 %
260	HEALTH INSURANCE	1,433.93	1,433.93	0.00	0.00	-1,433.93	*** %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,058.00	1,058.00	1,058.00	0 %
	Function Total:	10,842.52	10,842.52	77,918.00	77,918.00	67,075.48	13 %
2400 Support Services, School Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2490 Other Support Svc-Program Director							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business							
111	ADMINISTRATOR SALARIES	6,426.00	6,426.00	65,564.00	65,564.00	59,138.00	9 %
115	OFFICE/CLERICAL SALARIES	21,133.79	21,133.79	102,788.00	102,788.00	81,654.21	20 %
120	TEMPORARY SALARIES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	502.00	502.00	502.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	564.00	564.00	564.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	44.00	44.00	44.00	0 %
250	WORKER'S COMPENSATION	357.88	357.88	791.00	791.00	433.12	45 %
260	HEALTH INSURANCE	5,820.42	5,820.42	29,106.00	29,106.00	23,285.58	19 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531	TELEPHONE	14,828.29	14,828.29	51,000.00	51,000.00	36,171.71	29 %
	Function Total:	48,566.38	48,566.38	285,359.00	285,359.00	236,792.62	17 %
2510 Business Office							
120	TEMPORARY SALARIES	0.00	0.00	115.00	115.00	115.00	0 %
330	CONTRACTED PROF. SERVICES	12,240.00	12,240.00	100,000.00	100,000.00	87,760.00	12 %
340	CONTRACTED TECH. SERVICES	28,352.25	28,352.25	50,000.00	50,000.00	21,647.75	56 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
540	ADVERTISING	243.00	243.00	800.00	800.00	557.00	30 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,340.81	1,340.81	5,000.00	5,000.00	3,659.19	26 %
610	SUPPLIES (CONSUMABLES ONLY)	226.41	226.41	38,053.00	38,053.00	37,826.59	0 %
612	FOOD & BEVERAGE	91.51	91.51	200.00	200.00	108.49	45 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	500.00	500.00	500.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2510 Business Office							
663	FURNITURE, UNDER $5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	42,493.98	42,493.98	221,668.00	221,668.00	179,174.02	19 %
2514 Payroll Services							
810	MEMBERSHIP DUES & FEES	3,548.16	3,548.16	3,750.00	3,750.00	201.84	94 %
	Function Total:	3,548.16	3,548.16	3,750.00	3,750.00	201.84	94 %
2575 Health services							
260	HEALTH INSURANCE	0.00	0.00	33,873.00	33,873.00	33,873.00	0 %
	Function Total:	0.00	0.00	33,873.00	33,873.00	33,873.00	0 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	9,825.16	9,825.16	99,965.00	99,965.00	90,139.84	9 %
250	WORKER'S COMPENSATION	419.46	419.46	5,758.00	5,758.00	5,338.54	7 %
260	HEALTH INSURANCE	11.58	11.58	0.00	0.00	-11.58	*** %
	Function Total:	10,256.20	10,256.20	105,723.00	105,723.00	95,466.80	9 %
	Program Total:	486,785.46	486,785.46	1,704,316.00	1,704,316.00	1,217,530.54	28 %
161 Curriculum							
1700 Instruction							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	750.00	750.00	55,000.00	55,000.00	54,250.00	1 %
640	BOOKS	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
645	ONLINE TEXTBOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	750.00	750.00	160,500.00	160,500.00	159,750.00	0 %
2213 Instructional Staff Devlopment Services							
111	ADMINISTRATOR SALARIES	2,798.08	2,798.08	53,004.00	53,004.00	50,205.92	5 %
115	OFFICE/CLERICAL SALARIES	4,137.46	4,137.46	36,641.00	36,641.00	32,503.54	11 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	33.26	33.26	421.00	421.00	387.74	7 %
260	HEALTH INSURANCE	1,910.54	1,910.54	7,142.00	7,142.00	5,231.46	26 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	57,500.00	57,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
612	FOOD & BEVERAGE	200.00	200.00	1,000.00	1,000.00	800.00	20 %
	Function Total:	9,079.34	9,079.34	234,708.00	234,708.00	225,628.66	3 %
2300 Support Services, General Admin							
810	MEMBERSHIP DUES & FEES	0.00	0.00	352.00	352.00	352.00	0 %
	Function Total:	0.00	0.00	352.00	352.00	352.00	0 %
2410 Office of the Principal							
810	MEMBERSHIP DUES & FEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Program Total:	9,829.34	9,829.34	400,560.00	400,560.00	390,730.66	2 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	59.44	59.44	3,100.00	3,100.00	3,040.56	1 %
412	ELECTRIC UTILITY SERVICES	359.08	359.08	5,100.00	5,100.00	4,740.92	7 %
421	WATER/SEWAGE	56.25	56.25	5,000.00	5,000.00	4,943.75	1 %
440	REPAIR/MAINTENANCE SERVICES	126.48	126.48	10,000.00	10,000.00	9,873.52	1 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	601.25	601.25	33,200.00	33,200.00	32,598.75	1 %
	Program Total:	601.25	601.25	33,200.00	33,200.00	32,598.75	1 %
170 Extended Day Programs							
2112 Attendance Services							
125	SUB OFFICE/CLERICAL SALARIES	2,137.69	2,137.69	0.00	0.00	-2,137.69	*** %
250	WORKER'S COMPENSATION	132.54	132.54	0.00	0.00	-132.54	*** %
	Function Total:	2,270.23	2,270.23	0.00	0.00	-2,270.23	*** %
2490 Other Support Svc-Program Director							
520	INSURANCE (PROPERTY & LIB)	0.00	0.00	8,789.00	8,789.00	8,789.00	0 %
	Function Total:	0.00	0.00	8,789.00	8,789.00	8,789.00	0 %
	Program Total:	2,270.23	2,270.23	8,789.00	8,789.00	6,518.77	25 %
	Program Group Total:	499,486.28	499,486.28	2,147,017.00	2,147,017.00	1,647,530.72	23 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	300.93	300.93	1,135.00	1,135.00	834.07	26 %
120	TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
122	SUB TEACHER SALARIES	39.00	39.00	0.00	0.00	-39.00	*** %
150	STIPEND PAY	0.00	0.00	100.00	100.00	100.00	0 %
250	WORKER'S COMPENSATION	1.63	1.63	11.00	11.00	9.37	14 %
260	HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,917.00	16,917.00	16,917.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	341.56	341.56	26,363.00	26,363.00	26,021.44	1 %
2100 Support Services, Student							
330	CONTRACTED PROF. SERVICES	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	Function Total:	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	Program Total:	341.56	341.56	32,663.00	32,663.00	32,321.44	1 %
	Program Group Total:	341.56	341.56	32,663.00	32,663.00	32,321.44	1 %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	1,468.47	1,468.47	35,992.00	35,992.00	34,523.53	4 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	2,753.00	2,753.00	2,753.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,095.00	3,095.00	3,095.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	241.00	241.00	241.00	0 %
250	WORKER'S COMPENSATION	7.05	7.05	173.00	173.00	165.95	4 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
260	HEALTH INSURANCE	477.69	477.69	936.00	936.00	458.31	51 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	1,953.21	1,953.21	54,815.00	54,815.00	52,861.79	3 %
	Program Total:	1,953.21	1,953.21	54,815.00	54,815.00	52,861.79	3 %
	Program Group Total:	1,953.21	1,953.21	54,815.00	54,815.00	52,861.79	3 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Program Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Program Group Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	4,568.00	4,568.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	122.11	122.11	5,420.00	5,420.00	5,297.89	2 %
612	FOOD & BEVERAGE	59.38	59.38	4,740.00	4,740.00	4,680.62	1 %
	Function Total:	181.49	181.49	16,378.00	16,378.00	16,196.51	1 %
	Program Total:	181.49	181.49	16,378.00	16,378.00	16,196.51	1 %
890 Other Community Services							
2400 Support Services, School Admin							
734	Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
	Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
3300 Community Services							
120	TEMPORARY SALARIES	1,443.75	1,443.75	2,475.00	2,475.00	1,031.25	58 %
250	WORKER'S COMPENSATION	6.93	6.93	5.00	5.00	-1.93	138 %
260	HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
	Function Total:	1,450.68	1,450.68	4,850.00	4,850.00	3,399.32	29 %
	Program Total:	1,450.68	1,450.68	61,541.00	61,541.00	60,090.32	2 %
	Program Group Total:	1,632.17	1,632.17	77,919.00	77,919.00	76,286.83	2 %
900 Enterprise Programs							
910 Food Services							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
612	FOOD & BEVERAGE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Function Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Program Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Program Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Org Total:	503,413.22	503,413.22	2,392,164.00	2,392,164.00	1,888,750.78	21 %
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	4,104.30	4,104.30	33,150.00	33,150.00	29,045.70	12 %
250	WORKER'S COMPENSATION	19.66	19.66	156.00	156.00	136.34	12 %
260	HEALTH INSURANCE	1,472.16	1,472.16	9,792.00	9,792.00	8,319.84	15 %
	Function Total:	5,596.12	5,596.12	43,098.00	43,098.00	37,501.88	12 %
2660 Facilities/Security Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	11,146.00	11,146.00	11,146.00	0 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540	ADVERTISING	0.00	0.00	900.00	900.00	900.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	0.00	0.00	51,250.00	51,250.00	51,250.00	0 %
4500 Building Aquisition and Construction Services							
725- 98	CONSTRUCTION, BUILDING IMPROVEMENTS	17,584.32	17,584.32	17,584.32	17,584.32	0.00	100 %
	Child Care Offices (BES) Renovation						
	Function Total:	17,584.32	17,584.32	17,584.32	17,584.32	0.00	100 %
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
	Function Total:	0.00	0.00	35,611.00	35,611.00	35,611.00	0 %
	Program Total:	23,180.44	23,180.44	147,543.32	147,543.32	124,362.88	15 %
	Program Group Total:	23,180.44	23,180.44	147,543.32	147,543.32	124,362.88	15 %
	Org Total:	23,180.44	23,180.44	147,543.32	147,543.32	124,362.88	15 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	6,363.33	6,363.33	51,988.00	51,988.00	45,624.67	12 %
114	TECHNICAL/CUSTODIAL SALARIES	36,462.96	36,462.96	250,068.00	250,068.00	213,605.04	14 %
115	OFFICE/CLERICAL SALARIES	4,074.06	4,074.06	33,150.00	33,150.00	29,075.94	12 %
120	TEMPORARY SALARIES	1,301.71	1,301.71	0.00	0.00	-1,301.71	*** %
250	WORKER'S COMPENSATION	2,755.08	2,755.08	17,554.00	17,554.00	14,798.92	15 %
260	HEALTH INSURANCE	5,880.67	5,880.67	29,106.00	29,106.00	23,225.33	20 %
	Function Total:	56,837.81	56,837.81	381,866.00	381,866.00	325,028.19	14 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
411	GAS UTILITY SERVICES	45.83	45.83	2,700.00	2,700.00	2,654.17	1 %
412	ELECTRIC UTILITY SERVICES	469.32	469.32	6,750.00	6,750.00	6,280.68	6 %
421	WATER/SEWAGE	56.25	56.25	1,577.00	1,577.00	1,520.75	3 %
431	DISPOSAL SERVICES	1,964.91	1,964.91	12,800.00	12,800.00	10,835.09	15 %
440	REPAIR/MAINTENANCE SERVICES	7,168.05	7,168.05	93,000.00	93,000.00	85,831.95	7 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	511.26	511.26	8,000.00	8,000.00	7,488.74	6 %
610	SUPPLIES (CONSUMABLES ONLY)	397.84	397.84	21,927.00	21,927.00	21,529.16	1 %
611	Custodial Supplies	8,005.10	8,005.10	80,000.00	80,000.00	71,994.90	10 %
612	FOOD & BEVERAGE	0.00	0.00	810.00	810.00	810.00	0 %
615	Replacement Supplies/Parts	5,955.01	5,955.01	90,000.00	90,000.00	84,044.99	6 %
621	BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	20,925.00	20,925.00	20,925.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
	Function Total:	24,573.57	24,573.57	358,618.00	358,618.00	334,044.43	6 %
	Program Total:	81,411.38	81,411.38	740,484.00	740,484.00	659,072.62	10 %
	Program Group Total:	81,411.38	81,411.38	740,484.00	740,484.00	659,072.62	10 %
200 Special Programs							
280 Special Education							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	106.56	106.56	0.00	0.00	-106.56	*** %
	Function Total:	106.56	106.56	0.00	0.00	-106.56	*** %
	Program Total:	106.56	106.56	0.00	0.00	-106.56	*** %
	Program Group Total:	106.56	106.56	0.00	0.00	-106.56	*** %
	Org Total:	81,517.94	81,517.94	740,484.00	740,484.00	658,966.06	11 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	9,409.45	9,409.45	81,089.00	81,089.00	71,679.55	11 %
124	SUB TECHNICAL SALARIES	2,642.45	2,642.45	0.00	0.00	-2,642.45	*** %
250	WORKER'S COMPENSATION	579.18	579.18	4,671.00	4,671.00	4,091.82	12 %
260	HEALTH INSURANCE	2,947.06	2,947.06	9,792.00	9,792.00	6,844.94	30 %
	Function Total:	15,578.14	15,578.14	95,552.00	95,552.00	79,973.86	16 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	10,602.75	10,602.75	18,000.00	18,000.00	7,397.25	58 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	4,766.00	4,766.00	4,766.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,371.00	2,371.00	2,371.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Function Total:	10,602.75	10,602.75	30,748.00	30,748.00	20,145.25	34 %
	Program Total:	26,180.89	26,180.89	126,300.00	126,300.00	100,119.11	20 %
	Program Group Total:	26,180.89	26,180.89	126,300.00	126,300.00	100,119.11	20 %
	Org Total:	26,180.89	26,180.89	126,300.00	126,300.00	100,119.11	20 %
96 Transportation							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2620 Maintenance Operations							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
	Function Total:	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
2660 Facilities/Security Services							
535	TECHNOLOGY COMMUNICATION SERVICES	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	Function Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	0.00	0.00	47,430.00	47,430.00	47,430.00	0 %
115	OFFICE/CLERICAL SALARIES	3,983.43	3,983.43	31,949.00	31,949.00	27,965.57	12 %
118	BUS DRIVER SALARIES	6,398.50	6,398.50	73,515.00	73,515.00	67,116.50	8 %
250	WORKER'S COMPENSATION	643.66	643.66	8,807.00	8,807.00	8,163.34	7 %
260	HEALTH INSURANCE	1,476.45	1,476.45	29,106.00	29,106.00	27,629.55	5 %
	Function Total:	12,502.04	12,502.04	190,807.00	190,807.00	178,304.96	6 %
2710 Transportation Operations							
330	CONTRACTED PROF. SERVICES	0.00	0.00	252.00	1,377.00	1,377.00	0 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	24,743.00	23,243.00	23,243.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,627.00	4,627.00	4,627.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	9,622.99	9,622.99	46,003.00	46,003.00	36,380.01	20 %
612	FOOD & BEVERAGE	86.46	86.46	0.00	900.00	813.54	9 %
624	FUEL, VEHICLE & EQUIPMENT	4,345.49	4,345.49	68,278.00	65,603.00	61,257.51	6 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	0.00	2,100.00	2,100.00	0 %
	Function Total:	14,054.94	14,054.94	143,938.00	143,888.00	129,833.06	9 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	55.20	55.20	0.00	0.00	-55.20	*** %
250	WORKER'S COMPENSATION	3.03	3.03	0.00	0.00	-3.03	*** %
260	HEALTH INSURANCE	9.62	9.62	0.00	0.00	-9.62	*** %
	Function Total:	67.85	67.85	0.00	0.00	-67.85	*** %
	Program Total:	26,624.83	26,624.83	377,343.00	377,293.00	350,668.17	7 %
	Program Group Total:	26,624.83	26,624.83	377,343.00	377,293.00	350,668.17	7 %
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	0.00	0.00	20,437.00	20,437.00	20,437.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
260	HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
	Function Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Program Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Program Group Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
	Org Total:	26,624.83	26,624.83	408,750.00	408,700.00	382,075.17	6 %
97 Director of Finance							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
97 Director of Finance							
100 Regular Education Programs							
160 Administration							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	148.00	148.00	148.00	0 %
	Function Total:	0.00	0.00	148.00	148.00	148.00	0 %
	Program Total:	0.00	0.00	148.00	148.00	148.00	0 %
	Program Group Total:	0.00	0.00	148.00	148.00	148.00	0 %
	Org Total:			148.00	148.00	148.00	%
	Fund Total:	1,202,240.62	1,202,240.62	10,660,487.21	10,796,561.35	9,594,320.73	11 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
100 Regular Education Programs							
150 Secondary							
1140 Arts Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	1,800.00	0.00	0.00	0 %
1240 English Language							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	3,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	3,500.00	0.00	0.00	0 %
1241 Reading Instruction							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	300.00	0.00	0.00	0 %
1340 Physical Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	5,600.00	5,600.00	0 %
	Function Total:	0.00	0.00	2,000.00	7,000.00	7,000.00	0 %
1440 Mathematics							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
640	BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
1450 Computer Science							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	25.00	0.00	0.00	0 %
1470 Music							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,315.00	1,315.00	3,000.00	3,000.00	1,685.00	43 %
	Function Total:	1,315.00	1,315.00	3,050.00	3,050.00	1,735.00	43 %
1510 Natural Science							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	6,500.00	0.00	0.00	0 %
1570 Social Sciences							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	700.00	700.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	600.00	600.00	0 %
640	BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
1640 Vocational Trades							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	419.00	419.00	419.00	0 %
582-481	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,660.00	4,660.00	4,660.00	0 %
	Carl Perkins Basic Grant 2020-2021						
610	SUPPLIES (CONSUMABLES ONLY)	12,039.02	12,039.02	43,840.00	43,840.00	31,800.98	27 %
612	FOOD & BEVERAGE	500.00	500.00	1,600.00	1,600.00	1,100.00	31 %
640	BOOKS	0.00	0.00	400.00	400.00	400.00	0 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
650	SUBSCRIPTIONS	0.00	0.00	800.00	800.00	800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	12,539.02	12,539.02	65,319.00	65,319.00	52,779.98	19 %
2120 Guidance Services							
250	WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,595.25	1,595.25	2,000.00	2,000.00	404.75	79 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	425.00	425.00	425.00	0 %
	Function Total:	1,595.25	1,595.25	7,225.00	7,225.00	5,629.75	22 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	340.23	340.23	810.00	810.00	469.77	42 %
	Function Total:	340.23	340.23	810.00	810.00	469.77	42 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Function Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2225 School Library Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	562.00	562.00	1,000.00	1,000.00	438.00	56 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	950.00	950.00	950.00	0 %
640	BOOKS	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
645	ONLINE TEXTBOOKS	0.00	0.00	800.00	800.00	800.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	800.00	800.00	800.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Function Total:	562.00	562.00	13,750.00	13,750.00	13,188.00	4 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	0.00	0.00	174,560.00	174,560.00	174,560.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	820.00	820.00	820.00	0 %
260	HEALTH INSURANCE	0.00	0.00	25,392.00	25,392.00	25,392.00	0 %
	Function Total:	0.00	0.00	200,772.00	200,772.00	200,772.00	0 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	11,116.46	11,116.46	97,920.00	97,920.00	86,803.54	11 %
250	WORKER'S COMPENSATION	59.63	59.63	460.00	460.00	400.37	12 %
260	HEALTH INSURANCE	1,276.44	1,276.44	12,696.00	12,696.00	11,419.56	10 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	1,303.10	1,303.10	6,000.00	6,000.00	4,696.90	21 %
540	ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	562.42	562.42	8,400.00	8,400.00	7,837.58	6 %
610	SUPPLIES (CONSUMABLES ONLY)	3,302.52	3,302.52	24,500.00	24,500.00	21,197.48	13 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
100 Regular Education Programs							
150 Secondary							
2410 Office of the Principal							
612	FOOD & BEVERAGE	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
640	BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	300.00	19,040.00	19,040.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	Function Total:	17,620.57	17,620.57	160,211.00	178,951.00	161,330.43	9 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	20,953.57	20,953.57	206,170.00	206,170.00	185,216.43	10 %
250	WORKER'S COMPENSATION	1,047.40	1,047.40	11,875.00	11,875.00	10,827.60	8 %
260	HEALTH INSURANCE	25.77	25.77	13,056.00	13,056.00	13,030.23	0 %
	Function Total:	22,026.74	22,026.74	231,101.00	231,101.00	209,074.26	9 %
	Program Total:	55,998.81	55,998.81	718,163.00	729,778.00	673,779.19	7 %
161 Curriculum							
1700 Instruction							
640	BOOKS	0.00	0.00	11,615.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	11,615.00	0.00	0.00	0 %
	Program Total:	0.00	0.00	11,615.00	0.00	0.00	0 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	332.06	332.06	55,000.00	55,000.00	54,667.94	0 %
412	ELECTRIC UTILITY SERVICES	10,325.66	10,325.66	158,000.00	158,000.00	147,674.34	6 %
421	WATER/SEWAGE	1,470.00	1,470.00	30,000.00	30,000.00	28,530.00	4 %
	Function Total:	12,127.72	12,127.72	243,000.00	243,000.00	230,872.28	4 %
	Program Total:	12,127.72	12,127.72	243,000.00	243,000.00	230,872.28	4 %
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	162,282.00	162,282.00	162,282.00	0 %
	Function Total:	0.00	0.00	162,282.00	162,282.00	162,282.00	0 %
4500 Building Aquisition and Construction Services							
725- 92	CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	638,787.00	638,787.00	638,787.00	0 %
	Sports Complex						
725- 97	CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	0.00	11,400.70	11,400.70	0 %
	High School Additional 4 Classrooms						
	Function Total:	0.00	0.00	638,787.00	650,187.70	650,187.70	0 %
	Program Total:	0.00	0.00	801,069.00	812,469.70	812,469.70	0 %
	Program Group Total:	68,126.53	68,126.53	1,773,847.00	1,785,247.70	1,717,121.17	3 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	0.00	47,171.00	47,171.00	47,171.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	222.00	222.00	222.00	0 %
	Function Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
	Program Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
	Program Group Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
300 Vocational Programs							
394 Family Consumer Science							
1370 Family Consumer Science Education							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Program Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
395 Industrial Tech Ed							
1410 Industrial Ed Tech							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
	Function Total:	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
	Program Total:	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
	Program Group Total:	0.00	0.00	3,946.00	3,946.00	3,946.00	0 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
120	TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
150	STIPEND PAY	2,300.00	2,300.00	8,000.00	8,000.00	5,700.00	28 %
250	WORKER'S COMPENSATION	11.06	11.06	100.00	100.00	88.94	11 %
	Function Total:	2,311.06	2,311.06	11,600.00	11,600.00	9,288.94	19 %
3452 Student Activities-Band							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	647.00	647.00	647.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	2,997.00	2,997.00	2,997.00	0 %
3460 Student Activities-Choral							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
3472 Student Activities-Speech							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	25,219.00	25,219.00	25,219.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	26,719.00	26,719.00	26,719.00	0 %
	Program Total:	2,311.06	2,311.06	46,816.00	46,816.00	44,504.94	4 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	24,455.60	24,455.60	7,000.00	7,000.00	-17,455.60	349 %
150	STIPEND PAY	662.40	662.40	7,500.00	7,500.00	6,837.60	8 %
250	WORKER'S COMPENSATION	124.99	124.99	100.00	100.00	-24.99	124 %
260	HEALTH INSURANCE	635.46	635.46	0.00	0.00	-635.46	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440	REPAIR/MAINTENANCE SERVICES	9,418.00	9,418.00	11,000.00	11,000.00	1,582.00	85 %
520	INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540	ADVERTISING	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,144.57	2,144.57	10,000.00	10,000.00	7,855.43	21 %
610	SUPPLIES (CONSUMABLES ONLY)	175.00	175.00	5,400.00	5,400.00	5,225.00	3 %
612	FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
615	Replacement Supplies/Parts	0.00	0.00	15,567.00	15,567.00	15,567.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	7,039.45	7,039.45	13,500.00	13,500.00	6,460.55	52 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
810	MEMBERSHIP DUES & FEES	6,277.00	6,277.00	8,000.00	8,000.00	1,723.00	78 %
	Function Total:	50,932.47	50,932.47	119,717.00	119,717.00	68,784.53	42 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,147.97	2,147.97	53,500.00	53,500.00	51,352.03	4 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	2,147.97	2,147.97	75,000.00	75,000.00	72,852.03	2 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
150	STIPEND PAY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,836.22	1,836.22	53,500.00	53,500.00	51,663.78	3 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	1,836.22	1,836.22	74,050.00	74,050.00	72,213.78	2 %
3582 Baseball							
120	TEMPORARY SALARIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
150	STIPEND PAY	0.00	0.00	12,699.46	12,699.46	12,699.46	0 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	1,415.25	1,415.25	1,415.25	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	1,714.95	1,714.95	1,714.95	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	123.95	123.95	123.95	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	51,975.00	51,975.00	51,975.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Function Total:	0.00	0.00	99,508.61	99,508.61	99,508.61	0 %
3583 Student Ath-Cheerleaders							
150	STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,863.96	2,863.96	16,000.00	16,000.00	13,136.04	17 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	2,863.96	2,863.96	28,780.00	28,780.00	25,916.04	9 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150	STIPEND PAY	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	815.99	815.99	23,859.00	23,859.00	23,043.01	3 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	815.99	815.99	34,719.00	34,719.00	33,903.01	2 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3585 Girls's Wrestling							
120	TEMPORARY SALARIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
150	STIPEND PAY	0.00	0.00	9,319.77	9,319.77	9,319.77	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	52,850.50	52,850.50	52,850.50	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	68,230.27	68,230.27	68,230.27	0 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
150	STIPEND PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	85.00	85.00	85.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,743.73	1,743.73	22,609.00	22,609.00	20,865.27	7 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	5,210.24	5,210.24	8,000.00	8,000.00	2,789.76	65 %
	Function Total:	6,953.97	6,953.97	56,694.00	56,694.00	49,740.03	12 %
3587 Student Ath-Golf							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	5,264.00	5,264.00	5,264.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	34.00	34.00	34.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,027.74	1,027.74	26,239.00	26,239.00	25,211.26	3 %
610	SUPPLIES (CONSUMABLES ONLY)	791.40	791.40	900.00	900.00	108.60	87 %
660	EQUIPMENT, SMALL (UNDER $5000)	742.80	742.80	2,000.00	2,000.00	1,257.20	37 %
	Function Total:	2,561.94	2,561.94	34,637.00	34,637.00	32,075.06	7 %
3589 Student Ath-Softball-Girls							
150	STIPEND PAY	4,193.80	4,193.80	0.00	0.00	-4,193.80	*** %
250	WORKER'S COMPENSATION	20.13	20.13	0.00	0.00	-20.13	*** %
582	TRAVEL OUT OF DIST/INSERVICE	1,743.73	1,743.73	27,287.00	27,287.00	25,543.27	6 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	5,957.66	5,957.66	34,087.00	34,087.00	28,129.34	17 %
3590 Student Ath-Special Olympics							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	43,351.88	43,351.88	43,351.88	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	810.00	810.00	810.00	0 %
	Function Total:	0.00	0.00	44,161.88	44,161.88	44,161.88	0 %
3592 Student Ath-Track							
150	STIPEND PAY	4,375.00	4,375.00	0.00	0.00	-4,375.00	*** %
250	WORKER'S COMPENSATION	21.01	21.01	0.00	0.00	-21.01	*** %
582	TRAVEL OUT OF DIST/INSERVICE	4,962.53	4,962.53	38,685.00	38,685.00	33,722.47	12 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	7,150.00	7,150.00	7,150.00	0 %
	Function Total:	9,358.54	9,358.54	47,635.00	47,635.00	38,276.46	19 %
3593 Student Ath-Boy's Soccer							
120	TEMPORARY SALARIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
150	STIPEND PAY	0.00	0.00	8,807.69	8,807.69	8,807.69	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,060.00	12,060.00	12,060.00	0 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
3593 Student Ath-Boy's Soccer							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	4,056.36	4,056.36	8,000.00	8,000.00	3,943.64	50 %
	Function Total:	4,056.36	4,056.36	38,427.69	38,427.69	34,371.33	10 %
3594 Student Ath-Girl's Soccer							
120	TEMPORARY SALARIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
150	STIPEND PAY	0.00	0.00	8,807.69	8,807.69	8,807.69	0 %
250	WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,060.00	12,060.00	12,060.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	3,900.00	3,900.00	4,000.00	4,000.00	100.00	97 %
	Function Total:	3,900.00	3,900.00	30,427.69	30,427.69	26,527.69	12 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	8,800.00	8,800.00	8,800.00	0 %
150	STIPEND PAY	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,147.97	2,147.97	29,825.00	29,825.00	27,677.03	7 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
	Function Total:	2,147.97	2,147.97	53,625.00	53,625.00	51,477.03	4 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
150	STIPEND PAY	0.00	0.00	6,779.83	6,779.83	6,779.83	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	715.99	715.99	82,418.24	82,418.24	81,702.25	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Function Total:	715.99	715.99	97,128.07	97,128.07	96,412.08	0 %
3597 Student Ath-Boy's Tennis							
120	TEMPORARY SALARIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
150	STIPEND PAY	0.00	0.00	9,831.04	9,831.04	9,831.04	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,797.50	15,797.50	15,797.50	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	0.00	0.00	46,708.54	46,708.54	46,708.54	0 %
3598 Student Ath-Girl's Tennis							
120	TEMPORARY SALARIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
150	STIPEND PAY	0.00	0.00	9,831.04	9,831.04	9,831.04	0 %
250	WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,797.50	15,797.50	15,797.50	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	0.00	0.00	46,708.54	46,708.54	46,708.54	0 %
	Program Total:	94,249.04	94,249.04	1,030,245.29	1,030,245.29	935,996.25	9 %
	Program Group Total:	96,560.10	96,560.10	1,077,061.29	1,077,061.29	980,501.19	8 %
	Org Total:	164,686.63	164,686.63	2,902,247.29	2,913,647.99	2,748,961.36	5 %
62 Blackfeet Learning Academy							

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62 Blackfeet Learning Academy							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
421	WATER/SEWAGE	55.00	55.00	2,000.00	2,000.00	1,945.00	2 %
	Function Total:	55.00	55.00	2,000.00	2,000.00	1,945.00	2 %
	Program Total:	55.00	55.00	2,000.00	2,000.00	1,945.00	2 %
	Program Group Total:	55.00	55.00	2,000.00	2,000.00	1,945.00	2 %
	Org Total:	55.00	55.00	2,000.00	2,000.00	1,945.00	2 %
70 Community Learning Center							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
510	STUDENT TRANS, ACT/ATHL	0.00	0.00	500.00	500.00	500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
640	BOOKS	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	700.00	700.00	700.00	0 %
	Function Total:	0.00	0.00	10,200.00	10,200.00	10,200.00	0 %
2213 Instructional Staff Devlopment Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Program Total:	0.00	0.00	11,700.00	11,700.00	11,700.00	0 %
	Program Group Total:	0.00	0.00	11,700.00	11,700.00	11,700.00	0 %
	Org Total:			11,700.00	11,700.00	11,700.00	%
71 Foster Care							
100 Regular Education Programs							
160 Administration							
2190 Other Student Support Services							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	125.00	125.00	125.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	Function Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
	Function Total:	0.00	0.00	375.00	375.00	375.00	0 %
	Program Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	Program Group Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	Org Total:			1,750.00	1,750.00	1,750.00	%
74 Project Choices							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	84.80	84.80	6,000.00	6,000.00	5,915.20	1 %
412	ELECTRIC UTILITY SERVICES	25.00	25.00	700.00	700.00	675.00	3 %
421	WATER/SEWAGE	75.00	75.00	2,500.00	2,500.00	2,425.00	3 %
	Function Total:	184.80	184.80	9,200.00	9,200.00	9,015.20	2 %
	Program Total:	184.80	184.80	9,200.00	9,200.00	9,015.20	2 %
	Program Group Total:	184.80	184.80	9,200.00	9,200.00	9,015.20	2 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Org Total:	184.80	184.80	9,200.00	9,200.00	9,015.20	2 %
75 Buffalo Hide Academy							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	17.52	17.52	7,500.00	7,500.00	7,482.48	0 %
612	FOOD & BEVERAGE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
640	BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	17.52	17.52	30,150.00	30,150.00	30,132.48	0 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
2400 Support Services, School Admin							
115	OFFICE/CLERICAL SALARIES	5,856.80	5,856.80	47,882.00	47,882.00	42,025.20	12 %
250	WORKER'S COMPENSATION	28.11	28.11	225.00	225.00	196.89	12 %
260	HEALTH INSURANCE	1,963.98	1,963.98	13,056.00	13,056.00	11,092.02	15 %
	Function Total:	7,848.89	7,848.89	61,163.00	61,163.00	53,314.11	12 %
2490 Other Support Svc-Program Director							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	15,568.00	15,568.00	15,568.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	16,068.00	16,068.00	16,068.00	0 %
	Program Total:	7,866.41	7,866.41	109,381.00	109,381.00	101,514.59	7 %
	Program Group Total:	7,866.41	7,866.41	109,381.00	109,381.00	101,514.59	7 %
	Org Total:	7,866.41	7,866.41	109,381.00	109,381.00	101,514.59	7 %
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2152 Speech Pathology Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
	Function Total:	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
2620 Maintenance Operations							
421	WATER/SEWAGE	75.00	75.00	2,000.00	2,000.00	1,925.00	3 %
	Function Total:	75.00	75.00	2,000.00	2,000.00	1,925.00	3 %
	Program Total:	75.00	75.00	20,750.00	20,750.00	20,675.00	0 %
	Program Group Total:	75.00	75.00	20,750.00	20,750.00	20,675.00	0 %
	Org Total:	75.00	75.00	20,750.00	20,750.00	20,675.00	0 %
77 Good Medicine Program							

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	2,644.29	2,644.29	22,996.00	22,996.00	20,351.71	11 %
119	SUPERVISORY SALARIES	610.16	610.16	13,272.00	13,272.00	12,661.84	4 %
250	WORKER'S COMPENSATION	15.63	15.63	170.00	170.00	154.37	9 %
	Function Total:	3,270.08	3,270.08	36,438.00	36,438.00	33,167.92	8 %
	Program Total:	3,270.08	3,270.08	36,438.00	36,438.00	33,167.92	8 %
	Program Group Total:	3,270.08	3,270.08	36,438.00	36,438.00	33,167.92	8 %
	Org Total:	3,270.08	3,270.08	36,438.00	36,438.00	33,167.92	8 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	2,931.20	2,931.20	23,948.00	23,948.00	21,016.80	12 %
113	SPECIALISTS, CERTIFIED SALARIES	1,829.08	1,829.08	12,941.00	12,941.00	11,111.92	14 %
250	WORKER'S COMPENSATION	127.01	127.01	173.00	173.00	45.99	73 %
260	HEALTH INSURANCE	955.96	955.96	6,348.00	6,348.00	5,392.04	15 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	833.00	833.00	833.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	48.61	48.61	788.00	788.00	739.39	6 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	60.00	60.00	60.00	0 %
612	FOOD & BEVERAGE	7.76	7.76	40.00	40.00	32.24	19 %
615	Replacement Supplies/Parts	0.00	0.00	560.00	560.00	560.00	0 %
640	BOOKS	0.00	0.00	55.00	55.00	55.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	115.00	115.00	115.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	824.71	824.71	47,940.00	47,940.00	47,115.29	1 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	104.00	104.00	104.00	0 %
	Function Total:	6,724.33	6,724.33	98,630.00	98,630.00	91,905.67	6 %
2320 Office of the Superintendent							
120	TEMPORARY SALARIES	0.00	0.00	4,651.00	4,651.00	4,651.00	0 %
	Function Total:	0.00	0.00	4,651.00	4,651.00	4,651.00	0 %
	Program Total:	6,724.33	6,724.33	103,281.00	103,281.00	96,556.67	6 %
	Program Group Total:	6,724.33	6,724.33	103,281.00	103,281.00	96,556.67	6 %
	Org Total:	6,724.33	6,724.33	103,281.00	103,281.00	96,556.67	6 %
90 District Wide							
100 Regular Education Programs							
100 Regular Education Programs							
1700 Instruction							
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN	5,553.46	5,553.46	20,000.00	20,000.00	14,446.54	27 %
	Function Total:	5,553.46	5,553.46	20,000.00	20,000.00	14,446.54	27 %
2213 Instructional Staff Devlopment Services							
612	FOOD & BEVERAGE	0.00	0.00	283.00	283.00	283.00	0 %
	Function Total:	0.00	0.00	283.00	283.00	283.00	0 %
	Program Total:	5,553.46	5,553.46	20,283.00	20,283.00	14,729.54	27 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	27.00	27.00	27.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
	Function Total:	0.00	0.00	7,366.00	7,366.00	7,366.00	0 %
2310 Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
520	INSURANCE (PROPERTY & LIB)	96,090.45	96,090.45	112,650.00	112,650.00	16,559.55	85 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
582- 81	TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 82	TRAVEL OUT OF DIST/INSERVICE Donna Yellow Owl	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 83	TRAVEL OUT OF DIST/INSERVICE James Running Fisher	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 84	TRAVEL OUT OF DIST/INSERVICE Brian Gallup	383.52	383.52	1,875.00	1,875.00	1,491.48	20 %
582- 85	TRAVEL OUT OF DIST/INSERVICE Rae Tall Whiteman Armstrong	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	206.68	206.68	1,875.00	1,875.00	1,668.32	11 %
582- 87	TRAVEL OUT OF DIST/INSERVICE Steve Conway	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 88	TRAVEL OUT OF DIST/INSERVICE Kristy Bullshoe	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
590	MISCELLANEOUS PURCHASED SERVICES	124.98	124.98	5,000.00	5,000.00	4,875.02	2 %
610	SUPPLIES (CONSUMABLES ONLY)	1.37	1.37	306.00	306.00	304.63	0 %
612	FOOD & BEVERAGE	35.75	35.75	2,100.00	2,100.00	2,064.25	1 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	250.00	250.00	250.00	0 %
810	MEMBERSHIP DUES & FEES	4,127.75	4,127.75	7,350.00	7,350.00	3,222.25	56 %
811	MEMBERSHIP DUES, IMPACT AID	4,062.59	4,062.59	4,100.00	4,100.00	37.41	99 %
	Function Total:	105,033.09	105,033.09	162,856.00	162,856.00	57,822.91	64 %
2312 Board Secretary							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	65.00	65.00	65.00	0 %
	Function Total:	0.00	0.00	215.00	215.00	215.00	0 %
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	159.38	159.38	4,667.00	4,667.00	4,507.62	3 %
	Function Total:	159.38	159.38	4,667.00	4,667.00	4,507.62	3 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	3,107.71	3,107.71	25,390.00	25,390.00	22,282.29	12 %
115	OFFICE/CLERICAL SALARIES	4,975.15	4,975.15	31,960.00	31,960.00	26,984.85	15 %
125	SUB OFFICE/CLERICAL SALARIES	434.60	434.60	0.00	0.00	-434.60	*** %
250	WORKER'S COMPENSATION	40.72	40.72	270.00	270.00	229.28	15 %
260	HEALTH INSURANCE	972.83	972.83	13,458.00	13,458.00	12,485.17	7 %
330	CONTRACTED PROF. SERVICES	2,975.18	2,975.18	8,827.00	8,827.00	5,851.82	33 %
540	ADVERTISING	77.40	77.40	900.00	900.00	822.60	8 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2316 Staff Relations - HR							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	131.10	131.10	600.00	600.00	468.90	21 %
610	SUPPLIES (CONSUMABLES ONLY)	126.72	126.72	1,100.00	1,100.00	973.28	11 %
612	FOOD & BEVERAGE	19.79	19.79	400.00	400.00	380.21	4 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	650.00	650.00	0 %
	Function Total:	12,861.20	12,861.20	83,630.00	83,630.00	70,768.80	15 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	0.00	4,586.00	4,586.00	4,586.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
	Function Total:	0.00	0.00	6,827.00	6,827.00	6,827.00	0 %
2320 Office of the Superintendent							
115	OFFICE/CLERICAL SALARIES	1,774.98	1,774.98	13,873.00	13,873.00	12,098.02	12 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	3,501.00	3,501.00	3,501.00	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	2,956.00	2,956.00	2,956.00	0 %
250	WORKER'S COMPENSATION	8.44	8.44	220.00	220.00	211.56	3 %
260	HEALTH INSURANCE	556.07	556.07	7,578.00	7,578.00	7,021.93	7 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	313.00	313.00	313.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	313.00	313.00	313.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	553.04	553.04	5,562.00	5,562.00	5,008.96	9 %
610	SUPPLIES (CONSUMABLES ONLY)	12.79	12.79	3,000.00	3,000.00	2,987.21	0 %
612	FOOD & BEVERAGE	19.81	19.81	338.00	338.00	318.19	5 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	313.00	313.00	313.00	0 %
	Function Total:	2,925.13	2,925.13	37,992.00	37,992.00	35,066.87	7 %
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	3,121.22	3,121.22	25,500.00	25,500.00	22,378.78	12 %
250	WORKER'S COMPENSATION	14.99	14.99	120.00	120.00	105.01	12 %
260	HEALTH INSURANCE	477.97	477.97	0.00	0.00	-477.97	*** %
810	MEMBERSHIP DUES & FEES	0.00	0.00	358.00	358.00	358.00	0 %
	Function Total:	3,614.18	3,614.18	25,978.00	25,978.00	22,363.82	13 %
2400 Support Services, School Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
2490 Other Support Svc-Program Director							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2500 Support Services, Business							
111	ADMINISTRATOR SALARIES	2,142.00	2,142.00	21,855.00	21,855.00	19,713.00	9 %
115	OFFICE/CLERICAL SALARIES	7,044.48	7,044.48	34,263.00	34,263.00	27,218.52	20 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	188.00	188.00	188.00	0 %
250	WORKER'S COMPENSATION	119.37	119.37	264.00	264.00	144.63	45 %
260	HEALTH INSURANCE	1,940.16	1,940.16	9,702.00	9,702.00	7,761.84	19 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2500 Support Services, Business							
531	TELEPHONE	4,942.81	4,942.81	17,000.00	17,000.00	12,057.19	29 %
	Function Total:	16,188.82	16,188.82	87,022.00	87,022.00	70,833.18	18 %
2510 Business Office							
120	TEMPORARY SALARIES	0.00	0.00	38.00	38.00	38.00	0 %
330	CONTRACTED PROF. SERVICES	4,080.00	4,080.00	35,451.00	35,451.00	31,371.00	11 %
340	CONTRACTED TECH. SERVICES	9,450.75	9,450.75	16,667.00	16,667.00	7,216.25	56 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
540	ADVERTISING	81.00	81.00	226.00	226.00	145.00	35 %
582	TRAVEL OUT OF DIST/INSERVICE	446.95	446.95	2,000.00	2,000.00	1,553.05	22 %
610	SUPPLIES (CONSUMABLES ONLY)	75.50	75.50	12,684.00	12,684.00	12,608.50	0 %
612	FOOD & BEVERAGE	30.54	30.54	67.00	67.00	36.46	45 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	167.00	167.00	167.00	0 %
663	FURNITURE, UNDER $5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	14,164.74	14,164.74	75,634.00	75,634.00	61,469.26	18 %
2514 Payroll Services							
810	MEMBERSHIP DUES & FEES	1,182.72	1,182.72	1,250.00	1,250.00	67.28	94 %
	Function Total:	1,182.72	1,182.72	1,250.00	1,250.00	67.28	94 %
2575 Health services							
260	HEALTH INSURANCE	0.00	0.00	11,291.00	11,291.00	11,291.00	0 %
	Function Total:	0.00	0.00	11,291.00	11,291.00	11,291.00	0 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	3,274.95	3,274.95	33,322.00	33,322.00	30,047.05	9 %
250	WORKER'S COMPENSATION	139.84	139.84	1,919.00	1,919.00	1,779.16	7 %
260	HEALTH INSURANCE	3.90	3.90	0.00	0.00	-3.90	*** %
	Function Total:	3,418.69	3,418.69	35,241.00	35,241.00	31,822.31	9 %
	Program Total:	159,547.95	159,547.95	541,719.00	541,719.00	382,171.05	29 %
161 Curriculum							
1700 Instruction							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	27,404.55	27,404.55	6,852.00	66,852.00	39,447.45	40 %
640	BOOKS	0.00	0.00	400.00	400.00	400.00	0 %
645	ONLINE TEXTBOOKS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	80,000.00	20,000.00	20,000.00	0 %
	Function Total:	27,404.55	27,404.55	112,352.00	112,352.00	84,947.45	24 %
2213 Instructional Staff Devlopment Services							
111	ADMINISTRATOR SALARIES	0.00	0.00	390.00	390.00	390.00	0 %
115	OFFICE/CLERICAL SALARIES	1,379.15	1,379.15	12,214.00	12,214.00	10,834.85	11 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	6.63	6.63	204.00	204.00	197.37	3 %
260	HEALTH INSURANCE	477.51	477.51	2,381.00	2,381.00	1,903.49	20 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Function Total:	1,863.29	1,863.29	71,689.00	71,689.00	69,825.71	2 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
161 Curriculum							
2300 Support Services, General Admin							
810	MEMBERSHIP DUES & FEES	0.00	0.00	117.00	117.00	117.00	0 %
	Function Total:	0.00	0.00	117.00	117.00	117.00	0 %
2410 Office of the Principal							
810	MEMBERSHIP DUES & FEES	0.00	0.00	106.00	106.00	106.00	0 %
	Function Total:	0.00	0.00	106.00	106.00	106.00	0 %
	Program Total:	29,267.84	29,267.84	184,264.00	184,264.00	154,996.16	15 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	19.82	19.82	1,500.00	1,500.00	1,480.18	1 %
412	ELECTRIC UTILITY SERVICES	398.96	398.96	4,000.00	4,000.00	3,601.04	9 %
421	WATER/SEWAGE	18.75	18.75	5,000.00	5,000.00	4,981.25	0 %
440	REPAIR/MAINTENANCE SERVICES	42.16	42.16	4,400.00	4,400.00	4,357.84	0 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Set Aside expenditures						
	Function Total:	479.69	479.69	19,900.00	19,900.00	19,420.31	2 %
	Program Total:	479.69	479.69	19,900.00	19,900.00	19,420.31	2 %
170 Extended Day Programs							
2112 Attendance Services							
125	SUB OFFICE/CLERICAL SALARIES	712.56	712.56	0.00	0.00	-712.56	*** %
250	WORKER'S COMPENSATION	44.18	44.18	0.00	0.00	-44.18	*** %
	Function Total:	756.74	756.74	0.00	0.00	-756.74	*** %
2490 Other Support Svc-Program Director							
520	INSURANCE (PROPERTY & LIB)	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
	Function Total:	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
	Program Total:	756.74	756.74	2,930.00	2,930.00	2,173.26	25 %
	Program Group Total:	195,605.68	195,605.68	769,096.00	769,096.00	573,490.32	25 %
200 Special Programs							
280 Special Education							
1700 Instruction							
122	SUB TEACHER SALARIES	13.00	13.00	0.00	0.00	-13.00	*** %
250	WORKER'S COMPENSATION	0.06	0.06	0.00	0.00	-0.06	*** %
	Function Total:	13.06	13.06	0.00	0.00	-13.06	*** %
	Program Total:	13.06	13.06	0.00	0.00	-13.06	*** %
	Program Group Total:	13.06	13.06	0.00	0.00	-13.06	*** %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	489.49	489.49	11,997.00	11,997.00	11,507.51	4 %
210-917	SOCIAL SECURITY & MEDICARE	0.00	0.00	918.00	918.00	918.00	0 %
	EXXON BES						
250	WORKER'S COMPENSATION	2.35	2.35	58.00	58.00	55.65	4 %
260	HEALTH INSURANCE	159.24	159.24	312.00	312.00	152.76	51 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	651.08	651.08	16,535.00	16,535.00	15,883.92	3 %
	Program Total:	651.08	651.08	16,535.00	16,535.00	15,883.92	3 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
	Program Group Total:	651.08	651.08	16,535.00	16,535.00	15,883.92	3 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Program Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Program Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	40.70	40.70	2,150.00	2,150.00	2,109.30	1 %
612	FOOD & BEVERAGE	19.91	19.91	1,700.00	1,700.00	1,680.09	1 %
	Function Total:	60.61	60.61	4,350.00	4,350.00	4,289.39	1 %
	Program Total:	60.61	60.61	4,350.00	4,350.00	4,289.39	1 %
890 Other Community Services							
3300 Community Services							
120	TEMPORARY SALARIES	481.25	481.25	0.00	0.00	-481.25	*** %
250	WORKER'S COMPENSATION	2.31	2.31	0.00	0.00	-2.31	*** %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	483.56	483.56	125.00	125.00	-358.56	386 %
	Program Total:	483.56	483.56	125.00	125.00	-358.56	386 %
	Program Group Total:	544.17	544.17	4,475.00	4,475.00	3,930.83	12 %
	Org Total:	196,813.99	196,813.99	792,106.00	792,106.00	595,292.01	24 %
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	1,368.10	1,368.10	11,050.00	11,050.00	9,681.90	12 %
250	WORKER'S COMPENSATION	6.55	6.55	52.00	52.00	45.45	12 %
260	HEALTH INSURANCE	490.71	490.71	3,264.00	3,264.00	2,773.29	15 %
	Function Total:	1,865.36	1,865.36	14,366.00	14,366.00	12,500.64	12 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	0.00	0.00	3,916.00	3,916.00	3,916.00	0 %
540	ADVERTISING	0.00	0.00	300.00	300.00	300.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	150.00	150.00	150.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
	Function Total:	0.00	0.00	5,016.00	5,016.00	5,016.00	0 %
4500 Building Aquisition and Construction Services							
725- 98	CONSTRUCTION, BUILDING IMPROVEMENTS Child Care Offices (BES) Renovation	5,861.44	5,861.44	5,861.44	5,861.44	0.00	100 %
	Function Total:	5,861.44	5,861.44	5,861.44	5,861.44	0.00	100 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	12,470.00	12,470.00	12,470.00	0 %
	Function Total:	0.00	0.00	12,470.00	12,470.00	12,470.00	0 %
	Program Total:	7,726.80	7,726.80	37,713.44	37,713.44	29,986.64	20 %
	Program Group Total:	7,726.80	7,726.80	37,713.44	37,713.44	29,986.64	20 %
	Org Total:	7,726.80	7,726.80	37,713.44	37,713.44	29,986.64	20 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	2,121.12	2,121.12	17,329.00	17,329.00	15,207.88	12 %
114	TECHNICAL/CUSTODIAL SALARIES	12,154.41	12,154.41	83,356.00	83,356.00	71,201.59	14 %
115	OFFICE/CLERICAL SALARIES	1,357.94	1,357.94	11,050.00	11,050.00	9,692.06	12 %
120	TEMPORARY SALARIES	433.79	433.79	0.00	0.00	-433.79	*** %
250	WORKER'S COMPENSATION	918.44	918.44	5,851.00	5,851.00	4,932.56	15 %
260	HEALTH INSURANCE	1,960.30	1,960.30	9,702.00	9,702.00	7,741.70	20 %
	Function Total:	18,946.00	18,946.00	127,288.00	127,288.00	108,342.00	14 %
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
412	ELECTRIC UTILITY SERVICES	156.44	156.44	2,550.00	2,550.00	2,393.56	6 %
421	WATER/SEWAGE	18.75	18.75	405.00	405.00	386.25	4 %
431	DISPOSAL SERVICES	654.97	654.97	5,500.00	5,500.00	4,845.03	11 %
440	REPAIR/MAINTENANCE SERVICES	2,389.35	2,389.35	28,866.00	28,866.00	26,476.65	8 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	12.00	12.00	12.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	170.42	170.42	5,000.00	5,000.00	4,829.58	3 %
610	SUPPLIES (CONSUMABLES ONLY)	132.62	132.62	6,000.00	6,000.00	5,867.38	2 %
611	Custodial Supplies	2,668.40	2,668.40	23,000.00	23,000.00	20,331.60	11 %
612	FOOD & BEVERAGE	0.00	0.00	470.00	470.00	470.00	0 %
615	Replacement Supplies/Parts	1,985.07	1,985.07	33,200.00	33,200.00	31,214.93	5 %
621	BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,454.00	1,454.00	1,454.00	0 %
	Function Total:	8,176.02	8,176.02	119,540.00	119,540.00	111,363.98	6 %
	Program Total:	27,122.02	27,122.02	246,828.00	246,828.00	219,705.98	10 %
	Program Group Total:	27,122.02	27,122.02	246,828.00	246,828.00	219,705.98	10 %
	Org Total:	27,122.02	27,122.02	246,828.00	246,828.00	219,705.98	10 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	3,136.48	3,136.48	27,030.00	27,030.00	23,893.52	11 %
124	SUB TECHNICAL SALARIES	880.55	880.55	0.00	0.00	-880.55	*** %
250	WORKER'S COMPENSATION	193.04	193.04	1,557.00	1,557.00	1,363.96	12 %
260	HEALTH INSURANCE	982.37	982.37	3,264.00	3,264.00	2,281.63	30 %
	Function Total:	5,192.44	5,192.44	31,851.00	31,851.00	26,658.56	16 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	3,534.25	3,534.25	6,680.00	6,680.00	3,145.75	52 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,498.00	1,498.00	1,498.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	460.00	460.00	460.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,360.00	1,360.00	1,360.00	0 %
	Function Total:	3,534.25	3,534.25	10,248.00	10,248.00	6,713.75	34 %
	Program Total:	8,726.69	8,726.69	42,099.00	42,099.00	33,372.31	20 %
	Program Group Total:	8,726.69	8,726.69	42,099.00	42,099.00	33,372.31	20 %
	Org Total:	8,726.69	8,726.69	42,099.00	42,099.00	33,372.31	20 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
2660 Facilities/Security Services							
535	TECHNOLOGY COMMUNICATION SERVICES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Function Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	0.00	0.00	15,810.00	15,810.00	15,810.00	0 %
115	OFFICE/CLERICAL SALARIES	1,327.28	1,327.28	10,649.00	10,649.00	9,321.72	12 %
118	BUS DRIVER SALARIES	2,403.55	2,403.55	24,504.00	24,504.00	22,100.45	9 %
250	WORKER'S COMPENSATION	231.32	231.32	2,935.00	2,935.00	2,703.68	7 %
260	HEALTH INSURANCE	491.94	491.94	9,702.00	9,702.00	9,210.06	5 %
	Function Total:	4,454.09	4,454.09	63,600.00	63,600.00	59,145.91	7 %
2710 Transportation Operations							
330	CONTRACTED PROF. SERVICES	0.00	0.00	168.00	543.00	543.00	0 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	8,247.00	7,747.00	7,747.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,542.00	1,542.00	1,542.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	3,208.08	3,208.08	15,346.00	15,346.00	12,137.92	20 %
612	FOOD & BEVERAGE	28.83	28.83	0.00	300.00	271.17	9 %
624	FUEL, VEHICLE & EQUIPMENT	1,448.47	1,448.47	22,759.00	21,934.00	20,485.53	6 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	0.00	700.00	700.00	0 %
	Function Total:	4,685.38	4,685.38	48,073.00	48,123.00	43,437.62	9 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	204.70	204.70	0.00	0.00	-204.70	*** %
250	WORKER'S COMPENSATION	12.71	12.71	0.00	0.00	-12.71	*** %
260	HEALTH INSURANCE	44.05	44.05	0.00	0.00	-44.05	*** %
	Function Total:	261.46	261.46	0.00	0.00	-261.46	*** %
	Program Total:	9,400.93	9,400.93	122,673.00	122,723.00	113,322.07	7 %
	Program Group Total:	9,400.93	9,400.93	122,673.00	122,723.00	113,322.07	7 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
96 Transportation							
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	0.00	0.00	6,812.00	6,812.00	6,812.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	393.00	393.00	393.00	0 %
260	HEALTH INSURANCE	0.00	0.00	3,264.00	3,264.00	3,264.00	0 %
	Function Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
	Program Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
	Program Group Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
	Org Total:	9,400.93	9,400.93	133,142.00	133,192.00	123,791.07	7 %
97 Director of Finance							
100 Regular Education Programs							
160 Administration							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.00	49.00	49.00	0 %
	Function Total:	0.00	0.00	49.00	49.00	49.00	0 %
2500 Support Services, Business							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
	Function Total:	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
	Program Total:	0.00	0.00	37,549.00	37,549.00	37,549.00	0 %
	Program Group Total:	0.00	0.00	37,549.00	37,549.00	37,549.00	0 %
	Org Total:			37,549.00	37,549.00	37,549.00	%
	Fund Total:	432,652.68	432,652.68	4,486,184.73	4,497,635.43	4,064,982.75	9 %
	Grand Total:	1,634,893.30	1,634,893.30	15,146,671.94	15,294,196.78	13,659,303.48	10 %