126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5 4 Year Old Program							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	-10.57	0.00	0.00	10.57	*** %
	Function Total:	0.00	-10.57	0.00	0.00	10.57	*** %
	Program Total:	0.00	-10.57	0.00	0.00	10.57	*** %
	Program Group Total:	0.00	-10.57	0.00	0.00	10.57	*** %
	Org Total:		-10.57			10.57	*** %
6 Early Childhood							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	0.00	0.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	362.50	362.50	1,000.00	1,100.00	737.50	32 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,678.04	7,564.61	6,056.00	11,378.50	3,813.89	66 %
614	PAPER & FORMS	0.00	0.00	1,000.00	0.00	0.00	0 %
640	BOOKS	5,387.98	5,387.98	5,000.00	5,387.98	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	3,218.55	3,783.52	6,000.00	3,783.52	0.00	100 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	0.00	0.00	0 %
	Function Total:	10,647.07	17,098.61	22,550.00	21,650.00	4,551.39	78 %
	Program Total:	10,647.07	17,098.61	22,550.00	21,650.00	4,551.39	78 %
	Program Group Total:	10,647.07	17,098.61	22,550.00	21,650.00	4,551.39	78 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	0.00	20,274.00	20,274.00	20,274.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
	Program Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
	Program Group Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
	Org Total:	10,647.07	17,098.61	42,919.00	42,019.00	24,920.39	40 %
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	0.00	0.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	2,134.00	4,001.27	1,800.00	4,891.00	889.73	81 %
550	PRINTING/BINDING/DUPLICATING	0.00	432.94	14,580.00	14,580.00	14,147.06	2 %
582	TRAVEL OUT OF DIST/INSERVICE	485.36	485.36	3,600.00	2,004.62	1,519.26	24 %
610	SUPPLIES (CONSUMABLES ONLY)	7,975.42	32,004.67	33,920.00	53,457.22	21,452.55	59 %
640	BOOKS	0.00	889.10	8,910.00	3,738.99	2,849.89	23 %
650	SUBSCRIPTIONS	0.00	80.00	900.00	80.00	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	2,104.28	6,875.50	13,050.00	6,875.50	0.00	100 %
	Function Total:	12,699.06	44,768.84	79,460.00	85,627.33	40,858.49	52 %

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							
2100 Support Services, Student							
113	SPECIALISTS, CERTIFIED SALARIES	2,845.58	41,201.49	37,960.00	37,960.00	-3,241.49	108 %
250	WORKER'S COMPENSATION	13.66	181.84	178.00	178.00	-3.84	102 %
260	HEALTH INSURANCE	1,274.60	9,654.28	12,696.00	12,696.00	3,041.72	76 %
	Function Total:	4,133.84	51,037.61	50,834.00	50,834.00	-203.61	100 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	2,340.00	2,340.00	1,800.00	2,340.00	0.00	100 %
612	FOOD & BEVERAGE	1,800.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614	PAPER & FORMS	0.00	0.00	540.00	0.00	0.00	0 %
	Function Total:	4,140.00	4,140.00	4,140.00	4,140.00	0.00	100 %
2120 Guidance Services							
582	TRAVEL OUT OF DIST/INSERVICE	1,747.54	1,747.54	360.00	1,747.54	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	450.00	0.00	0.00	0 %
	Function Total:	1,747.54	1,747.54	1,350.00	1,747.54	0.00	100 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	77.16	654.87	675.00	654.87	0.00	100 %
614	PAPER & FORMS	0.00	0.00	45.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	45.00	0.00	0.00	0 %
	Function Total:	77.16	654.87	765.00	654.87	0.00	100 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	3,400.00	4,550.00	4,500.00	4,500.00	-50.00	101 %
	Function Total:	3,400.00	4,550.00	4,500.00	4,500.00	-50.00	101 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	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 %
2225 School Library Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	350.00	630.00	-1,589.00	-1,939.00	-22 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	0.00	0.00	0 %
640	BOOKS	500.00	500.00	500.00	500.00	0.00	100 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	0.00	0.00	0 %
	Function Total:	500.00	850.00	2,075.00	-1,089.00	-1,939.00	-78 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	0.00	54,802.28	87,376.00	87,376.00	32,573.72	62 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	1,320.25	0.00	0.00	-1,320.25	*** %
250	WORKER'S COMPENSATION	0.00	247.28	411.00	411.00	163.72	60 %
260	HEALTH INSURANCE	0.00	8,709.28	12,696.00	12,696.00	3,986.72	68 %
	Function Total:	0.00	65,079.09	100,483.00	100,483.00	35,403.91	64 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	12,757.76	98,944.06	93,804.00	93,804.00	-5,140.06	105 %
250	WORKER'S COMPENSATION	61.24	451.50	441.00	441.00	-10.50	102 %
260	HEALTH INSURANCE	1,278.28	10,821.26	12,696.00	12,696.00	1,874.74	85 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,807.93	1,890.00	3,807.93	0.00	100 %
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	0.00	0.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	108.90	4,500.00	6,867.90	6,759.00	1 %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	3,696.00	4,050.00	14,293.83	10,597.83	25 %
612 FOOD & BEVERAGE	615.32	1,628.28	1,350.00	3,250.18	1,621.90	50 %
614 PAPER & FORMS	0.00	0.00	900.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	90.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	0.00	0.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	450.00	425.00	0.00	100 %
Function Total:	14,712.60	119,882.93	127,418.00	137,385.84	17,502.91	87 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	11,993.65	121,211.99	152,048.00	152,048.00	30,836.01	79 %
124 SUB TECHNICAL SALARIES	0.00	1,448.00	0.00	0.00	-1,448.00	*** %
250 WORKER'S COMPENSATION	743.62	7,027.03	8,758.00	8,758.00	1,730.97	80 %
260 HEALTH INSURANCE	3,928.20	36,038.37	52,224.00	52,224.00	16,185.63	69 %
Function Total:	16,665.47	165,725.39	213,030.00	213,030.00	47,304.61	77 %
Program Total:	58,075.67	458,436.27	586,755.00	598,213.58	139,777.31	76 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	3,877.46	19,376.73	70,000.00	70,000.00	50,623.27	27 %
412 ELECTRIC UTILITY SERVICES	2,134.04	15,587.78	30,000.00	30,000.00	14,412.22	51 %
421 WATER/SEWAGE	1,242.00	9,953.20	25,000.00	25,000.00	15,046.80	39 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	7,253.50	44,917.71	135,000.00	135,000.00	90,082.29	33 %
Program Total:	7,253.50	44,917.71	135,000.00	135,000.00	90,082.29	33 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 90 CONSTRUCTION, BUILDING IMPROVEMENTS	55,998.88	74,260.88	100,000.00	100,000.00	25,739.12	74 %
KW/VC Breezeway						
Function Total:	55,998.88	74,260.88	100,000.00	100,000.00	25,739.12	74 %
Program Total:	55,998.88	74,260.88	100,000.00	100,000.00	25,739.12	74 %
Program Group Total:	121,328.05	577,614.86	821,755.00	833,213.58	255,598.72	69 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	14,276.49	108,766.58	201,201.00	201,201.00	92,434.42	54 %
250 WORKER'S COMPENSATION	68.42	488.67	946.00	946.00	457.33	51 %
260 HEALTH INSURANCE	10,346.90	34,788.87	13,056.00	13,056.00	-21,732.87	266 %
Function Total:	24,691.81	144,044.12	215,203.00	215,203.00	71,158.88	66 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	2,646.84	30,597.00	30,597.00	27,950.16	8 %
250 WORKER'S COMPENSATION	0.00	11.40	144.00	144.00	132.60	7 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	2,658.24	43,797.00	43,797.00	41,138.76	6 %
Program Total:	24,691.81	146,702.36	259,000.00	259,000.00	112,297.64	56 %
Program Group Total:	24,691.81	146,702.36	259,000.00	259,000.00	112,297.64	56 %
Org Total:	146,019.86	724,317.22	1,080,755.00	1,092,213.58	367,896.36	66 %
20 Browning Elementary						

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	320.00	1,525.84	7,200.00	7,200.00	5,674.16	21 %
550	PRINTING/BINDING/DUPLICATING	0.00	2,393.04	20,000.00	23,000.00	20,606.96	10 %
610	SUPPLIES (CONSUMABLES ONLY)	297.85	15,874.28	31,803.00	31,803.00	15,928.72	49 %
612	FOOD & BEVERAGE	0.00	210.92	150.00	150.00	-60.92	140 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	628.10	5,000.00	5,000.00	4,371.90	12 %
	Function Total:	617.85	20,632.18	64,153.00	67,153.00	46,520.82	30 %
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	1,701.60	4,000.00	3,500.00	1,798.40	48 %
	Function Total:	0.00	1,701.60	5,600.00	5,100.00	3,398.40	33 %
2112 Attendance Services							
115	OFFICE/CLERICAL SALARIES	2,716.52	19,512.84	25,068.00	25,068.00	5,555.16	77 %
250	WORKER'S COMPENSATION	13.04	87.73	118.00	118.00	30.27	74 %
260	HEALTH INSURANCE	4.42	33.15	0.00	0.00	-33.15	*** %
	Function Total:	2,733.98	19,633.72	25,186.00	25,186.00	5,552.28	77 %
2120 Guidance Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	300.00	300.00	300.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	314.65	800.00	800.00	485.35	39 %
	Function Total:	0.00	314.65	1,100.00	1,100.00	785.35	28 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2225 School Library Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	640.00	640.00	640.00	0 %
640	BOOKS	0.00	889.10	3,200.00	3,200.00	2,310.90	27 %
663	FURNITURE, 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	820.00	820.00	820.00	0 %
	Function Total:	0.00	889.10	5,660.00	5,660.00	4,770.90	15 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	6,489.96	58,280.04	90,000.00	90,000.00	31,719.96	64 %
125	SUB OFFICE/CLERICAL SALARIES	58.50	1,289.25	0.00	0.00	-1,289.25	*** %
250	WORKER'S COMPENSATION	31.44	266.43	423.00	423.00	156.57	62 %
260	HEALTH INSURANCE	1,274.60	9,563.18	12,696.00	12,696.00	3,132.82	75 %
	Function Total:	7,854.50	69,398.90	103,119.00	103,119.00	33,720.10	67 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,028.42	63,115.42	87,720.00	87,720.00	24,604.58	71 %
250	WORKER'S COMPENSATION	33.74	301.58	412.00	412.00	110.42	73 %
260	HEALTH INSURANCE	1,274.60	10,097.06	12,696.00	12,696.00	2,598.94	79 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	6,628.18	6,000.00	6,000.00	-628.18	110 %
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	3,109.60	2,000.00	2,000.00	-1,109.60	155 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	-75.91	2,546.15	5,000.00	5,000.00	2,453.85	50 %
612	FOOD & BEVERAGE	-436.60	1,513.29	4,000.00	4,000.00	2,486.71	37 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,713.03	8,000.00	5,000.00	3,286.97	34 %
810	MEMBERSHIP DUES & FEES	0.00	664.00	800.00	800.00	136.00	83 %
	Function Total:	7,824.25	89,688.31	131,078.00	128,078.00	38,389.69	70 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	7,989.74	75,540.68	99,778.00	99,778.00	24,237.32	75 %
124	SUB TECHNICAL SALARIES	0.00	721.50	0.00	0.00	-721.50	*** %
250	WORKER'S COMPENSATION	495.38	4,395.86	5,747.00	5,747.00	1,351.14	76 %
260	HEALTH INSURANCE	10.30	89.00	0.00	0.00	-89.00	*** %
	Function Total:	8,495.42	80,747.04	105,525.00	105,525.00	24,777.96	76 %
4600 Building Improvements Services							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
	Function Total:	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
	Program Total:	27,526.00	283,005.50	462,221.00	461,721.00	178,715.50	61 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
412	ELECTRIC UTILITY SERVICES	32.75	295.24	1,500.00	1,500.00	1,204.76	19 %
421	WATER/SEWAGE	621.00	4,936.60	30,000.00	30,000.00	25,063.40	16 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	653.75	5,231.84	61,500.00	61,500.00	56,268.16	8 %
	Program Total:	653.75	5,231.84	61,500.00	61,500.00	56,268.16	8 %
	Program Group Total:	28,179.75	288,237.34	523,721.00	523,221.00	234,983.66	55 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	10,181.11	73,251.22	203,197.00	203,197.00	129,945.78	36 %
250	WORKER'S COMPENSATION	48.80	329.57	955.00	955.00	625.43	34 %
260	HEALTH INSURANCE	1,579.86	11,847.11	39,168.00	39,168.00	27,320.89	30 %
	Function Total:	11,809.77	85,427.90	243,320.00	243,320.00	157,892.10	35 %
	Program Total:	11,809.77	85,427.90	243,320.00	243,320.00	157,892.10	35 %
	Program Group Total:	11,809.77	85,427.90	243,320.00	243,320.00	157,892.10	35 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	207.00	5,800.00	5,800.00	5,593.00	3 %
250	WORKER'S COMPENSATION	0.00	0.89	35.00	35.00	34.11	2 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	0.00	207.89	9,435.00	9,435.00	9,227.11	2 %
	Program Total:	0.00	207.89	9,435.00	9,435.00	9,227.11	2 %
720 Athletics							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 Browning Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
	Function Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
	Program Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
	Program Group Total:	0.00	207.89	12,458.00	12,458.00	12,250.11	1 %
	Org Total:	39,989.52	373,873.13	779,499.00	778,999.00	405,125.87	47 %
30 Napi Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	1,496.65	0.00	0.00	-1,496.65	*** %
250	WORKER'S COMPENSATION	0.00	8.17	0.00	0.00	-8.17	*** %
260	HEALTH INSURANCE	0.00	-80.12	0.00	0.00	80.12	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	650.00	105.00	705.00	55.00	92 %
516	INSTRUCTIONAL FIELD TRIPS	550.89	8,685.35	367.00	14,770.04	6,084.69	58 %
550	PRINTING/BINDING/DUPLICATING	0.00	4,439.25	3,654.00	3,654.00	-785.25	121 %
582	TRAVEL OUT OF DIST/INSERVICE	-344.00	1,496.96	4,500.00	1,496.96	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	-478.16	43,680.49	27,295.00	49,558.90	5,878.41	88 %
612	FOOD & BEVERAGE	162.49	7,036.92	6,042.00	7,242.00	205.08	97 %
640	BOOKS	211.10	496.64	1,725.00	525.00	28.36	94 %
660	EQUIPMENT, SMALL (UNDER $5000)	52.45	1,746.31	28,537.00	2,141.21	394.90	81 %
663	FURNITURE, UNDER $5000	321.92	321.92	4,057.00	321.92	0.00	100 %
	Function Total:	476.69	69,978.54	76,282.00	80,415.03	10,436.49	87 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	135.14	1,872.00	372.00	236.86	36 %
	Function Total:	0.00	135.14	1,872.00	372.00	236.86	36 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	862.24	0.00	0.00	-862.24	*** %
	Function Total:	0.00	862.24	0.00	0.00	-862.24	*** %
2225 School Library Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	69.00	69.00	69.00	0 %
640	BOOKS	0.00	0.00	4,000.00	0.00	0.00	0 %
650	SUBSCRIPTIONS	0.00	889.10	853.00	889.10	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	143.56	3,921.25	2,167.00	4,167.00	245.75	94 %
	Function Total:	143.56	4,810.35	7,089.00	5,125.10	314.75	93 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	6,920.94	62,360.57	87,651.00	87,651.00	25,290.43	71 %
115	OFFICE/CLERICAL SALARIES	3,426.24	34,251.37	40,352.00	40,352.00	6,100.63	84 %
250	WORKER'S COMPENSATION	49.48	429.96	602.00	602.00	172.04	71 %
260	HEALTH INSURANCE	2,583.18	22,626.85	25,752.00	25,752.00	3,125.15	87 %
	Function Total:	12,979.84	119,668.75	154,357.00	154,357.00	34,688.25	77 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,362.92	66,119.24	91,895.00	91,895.00	25,775.76	71 %
250	WORKER'S COMPENSATION	35.34	295.63	432.00	432.00	136.37	68 %
260	HEALTH INSURANCE	1,274.60	10,092.18	12,696.00	12,696.00	2,603.82	79 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,003.15	3,125.00	2,125.00	121.85	94 %
582	TRAVEL OUT OF DIST/INSERVICE	-164.00	977.80	2,230.00	977.80	0.00	100 %

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							
2410 Office of the Principal							
610	SUPPLIES (CONSUMABLES ONLY)	178.48	4,830.49	2,610.00	4,830.49	0.00	100 %
612	FOOD & BEVERAGE	1,338.29	2,099.42	1,103.00	3,134.38	1,034.96	66 %
640	BOOKS	0.00	0.00	227.00	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	1,756.53	6,414.93	9,836.00	7,731.20	1,316.27	82 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	0.00	0.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	850.00	850.00	850.00	0.00	100 %
	Function Total:	11,782.16	93,682.84	125,341.00	124,671.87	30,989.03	75 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	8,858.70	87,885.75	107,952.00	107,952.00	20,066.25	81 %
124	SUB TECHNICAL SALARIES	0.00	403.00	0.00	0.00	-403.00	*** %
250	WORKER'S COMPENSATION	548.61	5,058.87	6,218.00	6,218.00	1,159.13	81 %
260	HEALTH INSURANCE	2,619.62	21,837.86	26,112.00	26,112.00	4,274.14	83 %
	Function Total:	12,026.93	115,185.48	140,282.00	140,282.00	25,096.52	82 %
2620 Maintenance Operations							
615	Replacement Supplies/Parts	0.00	1,568.18	3,780.00	3,780.00	2,211.82	41 %
	Function Total:	0.00	1,568.18	3,780.00	3,780.00	2,211.82	41 %
	Program Total:	37,409.18	405,891.52	509,003.00	509,003.00	103,111.48	79 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	4,000.00	16,000.00	31,600.00	31,600.00	15,600.00	50 %
412	ELECTRIC UTILITY SERVICES	2,994.19	27,381.09	43,000.00	43,000.00	15,618.91	63 %
421	WATER/SEWAGE	621.00	4,976.60	25,000.00	25,000.00	20,023.40	19 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	7,615.19	48,357.69	109,600.00	109,600.00	61,242.31	44 %
	Program Total:	7,615.19	48,357.69	109,600.00	109,600.00	61,242.31	44 %
	Program Group Total:	45,024.37	454,249.21	618,603.00	618,603.00	164,353.79	73 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	7,958.93	54,208.81	237,926.00	237,926.00	183,717.19	22 %
250	WORKER'S COMPENSATION	38.17	245.84	1,118.00	1,118.00	872.16	21 %
260	HEALTH INSURANCE	1,577.66	11,819.02	26,112.00	26,112.00	14,292.98	45 %
	Function Total:	9,574.76	66,273.67	265,156.00	265,156.00	198,882.33	24 %
	Program Total:	9,574.76	66,273.67	265,156.00	265,156.00	198,882.33	24 %
	Program Group Total:	9,574.76	66,273.67	265,156.00	265,156.00	198,882.33	24 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
150	STIPEND PAY	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
	Function Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	0 %
	Program Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	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							
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	90.00	90.00	90.00	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	270.00	270.00	270.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	8,280.00	8,280.00	8,280.00	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	-885.00	2,398.33	4,950.00	4,950.00	2,551.67	48 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	209.75	450.00	450.00	240.25	46 %
612	FOOD & BEVERAGE	0.00	51.78	0.00	0.00	-51.78	*** %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	-885.00	2,659.86	11,970.00	11,970.00	9,310.14	22 %
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	4,950.00	4,950.00	4,950.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	209.75	450.00	450.00	240.25	46 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	209.75	11,970.00	11,970.00	11,760.25	1 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	0.00	360.00	360.00	360.00	0 %
150	STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	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	3,285.00	3,285.00	3,285.00	0 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150	STIPEND PAY	0.00	1,800.00	2,520.00	2,520.00	720.00	71 %
250	WORKER'S COMPENSATION	0.00	7.75	90.00	90.00	82.25	8 %
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	6,000.00	6,000.00	6,000.00	0 %
	Function Total:	0.00	1,807.75	15,410.00	15,410.00	13,602.25	11 %
3589 Student Ath-Softball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,612.84	2,000.00	2,000.00	387.16	80 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	1,612.84	4,445.00	4,445.00	2,832.16	36 %

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 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	0.00	3,375.00	3,375.00	3,375.00	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:	-885.00	6,290.20	66,300.00	66,300.00	60,009.80	9 %
	Program Group Total:	-885.00	6,290.20	73,140.00	73,140.00	66,849.80	8 %
	Org Total:	53,714.13	526,813.08	956,899.00	956,899.00	430,085.92	55 %
42 Babb Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	2,826.51	1,800.00	1,800.00	-1,026.51	157 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	270.00	270.00	270.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	83.78	0.00	0.00	-83.78	*** %
610	SUPPLIES (CONSUMABLES ONLY)	168.00	2,780.17	3,353.00	3,353.00	572.83	82 %
612	FOOD & BEVERAGE	0.00	0.00	100.00	100.00	100.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	391.57	479.00	479.00	87.43	81 %
	Function Total:	168.00	6,082.03	6,902.00	6,902.00	819.97	88 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	675.00	675.00	675.00	0 %
	Function Total:	0.00	0.00	675.00	675.00	675.00	0 %
2213 Instructional Staff Devlopment Services							
581	TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
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	2,250.00	2,250.00	2,250.00	0 %
2225 School Library Services							
581	TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
640	BOOKS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	520.41	23,557.00	23,557.00	23,036.59	2 %
120	TEMPORARY SALARIES	0.00	754.00	0.00	0.00	-754.00	*** %
250	WORKER'S COMPENSATION	0.00	5.49	111.00	111.00	105.51	4 %
260	HEALTH INSURANCE	0.00	0.00	3,174.00	3,174.00	3,174.00	0 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	199.46	0.00	0.00	-199.46	*** %
531	TELEPHONE	202.76	1,789.79	4,500.00	4,500.00	2,710.21	39 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	180.00	180.00	180.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	180.00	180.00	180.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	900.00	900.00	900.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	202.76	3,269.15	33,502.00	33,502.00	30,232.85	9 %
2600 Oper/Maintenance of Plant Services							
124	SUB TECHNICAL SALARIES	0.00	91.00	0.00	0.00	-91.00	*** %
250	WORKER'S COMPENSATION	0.00	0.39	0.00	0.00	-0.39	*** %
	Function Total:	0.00	91.39	0.00	0.00	-91.39	*** %
	Program Total:	370.76	9,442.57	46,929.00	46,929.00	37,486.43	20 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	4,745.16	24,087.88	30,000.00	30,000.00	5,912.12	80 %
412	ELECTRIC UTILITY SERVICES	1,662.84	13,343.53	18,000.00	18,000.00	4,656.47	74 %
421	WATER/SEWAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Function Total:	6,408.00	37,431.41	54,000.00	54,000.00	16,568.59	69 %
	Program Total:	6,408.00	37,431.41	54,000.00	54,000.00	16,568.59	69 %
	Program Group Total:	6,778.76	46,873.98	100,929.00	100,929.00	54,055.02	46 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	0.00	26,465.00	26,465.00	26,465.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	124.00	124.00	124.00	0 %
260	HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
	Function Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
	Program Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
	Program Group Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
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	146.91	686.91	1,800.00	1,800.00	1,113.09	38 %
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:	146.91	686.91	3,085.00	3,085.00	2,398.09	22 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	180.00	180.00	1,800.00	1,800.00	1,620.00	10 %
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:	180.00	180.00	3,085.00	3,085.00	2,905.00	5 %
3586 Student Ath-Football-Boys							
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	1,500.00	1,500.00	1,500.00	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	2,580.00	2,580.00	2,580.00	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:	326.91	866.91	14,510.00	14,510.00	13,643.09	5 %
	Program Group Total:	326.91	866.91	17,110.00	17,110.00	16,243.09	5 %
	Org Total:	7,105.67	47,740.89	157,684.00	157,684.00	109,943.11	30 %
44 Glendale Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	124.66	0.00	0.00	-124.66	*** %
	Function Total:	0.00	124.66	11,649.00	11,649.00	11,524.34	1 %
	Program Total:	0.00	124.66	11,649.00	11,649.00	11,524.34	1 %
	Program Group Total:	0.00	124.66	11,649.00	11,649.00	11,524.34	1 %
	Org Total:		124.66	11,649.00	11,649.00	11,524.34	1 %
46 Big Sky Elementary							

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
46 Big Sky Elementary							
100 Regular Education Programs							
120 Elementary							
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	241.01	0.00	0.00	-241.01	*** %
	Function Total:	0.00	241.01	11,649.00	11,649.00	11,407.99	2 %
	Program Total:	0.00	241.01	11,649.00	11,649.00	11,407.99	2 %
	Program Group Total:	0.00	241.01	11,649.00	11,649.00	11,407.99	2 %
	Org Total:		241.01	11,649.00	11,649.00	11,407.99	2 %
50 Browning Middle School							
100 Regular Education Programs							
130 Middle School							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	797.24	0.00	0.00	-797.24	*** %
250	WORKER'S COMPENSATION	0.00	3.44	0.00	0.00	-3.44	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	230.00	3,384.01	2,000.00	4,000.00	615.99	84 %
550	PRINTING/BINDING/DUPLICATING	0.00	1,851.20	5,000.00	5,000.00	3,148.80	37 %
581	TRAVEL WITHIN DISTRICT	0.00	25.00	150.00	150.00	125.00	16 %
582	TRAVEL OUT OF DIST/INSERVICE	274.41	1,273.49	8,000.00	8,000.00	6,726.51	15 %
610	SUPPLIES (CONSUMABLES ONLY)	5,436.00	39,074.86	82,000.00	79,500.00	40,425.14	49 %
612	FOOD & BEVERAGE	0.00	75.00	500.00	500.00	425.00	15 %
640	BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	475.00	26,000.00	26,000.00	25,525.00	1 %
	Function Total:	5,940.41	46,959.24	127,370.00	126,870.00	79,910.76	37 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612	FOOD & BEVERAGE	500.00	500.00	1,200.00	1,200.00	700.00	41 %
	Function Total:	500.00	500.00	1,300.00	1,300.00	800.00	38 %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	3,570.54	31,422.59	44,632.00	44,632.00	13,209.41	70 %
250	WORKER'S COMPENSATION	17.14	140.61	210.00	210.00	69.39	66 %
260	HEALTH INSURANCE	1,274.60	9,562.47	12,696.00	12,696.00	3,133.53	75 %
640	BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	4,862.28	41,125.67	57,738.00	57,738.00	16,612.33	71 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	252.77	250.00	250.00	-2.77	101 %
	Function Total:	0.00	252.77	250.00	250.00	-2.77	101 %
2225 School Library Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
640	BOOKS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	SUBSCRIPTIONS	0.00	1,518.05	5,000.00	5,000.00	3,481.95	30 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	0.00	1,518.05	14,350.00	14,350.00	12,831.95	10 %

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							
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %
115	OFFICE/CLERICAL SALARIES	6,448.85	60,912.86	73,778.00	73,778.00	12,865.14	82 %
250	WORKER'S COMPENSATION	30.87	270.07	728.00	728.00	457.93	37 %
260	HEALTH INSURANCE	1,573.98	14,441.81	13,056.00	13,056.00	-1,385.81	110 %
	Function Total:	8,053.70	75,624.74	168,562.00	168,562.00	92,937.26	44 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,211.08	64,755.72	90,000.00	90,000.00	25,244.28	71 %
250	WORKER'S COMPENSATION	34.62	289.60	423.00	423.00	133.40	68 %
260	HEALTH INSURANCE	1,274.60	10,621.18	12,696.00	12,696.00	2,074.82	83 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,199.61	500.00	500.00	-2,699.61	639 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540	ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	715.64	2,000.00	2,000.00	1,284.36	35 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
612	FOOD & BEVERAGE	0.00	900.00	0.00	0.00	-900.00	*** %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	399.00	1,000.00	1,000.00	601.00	39 %
810	MEMBERSHIP DUES & FEES	0.00	850.00	1,000.00	1,000.00	150.00	85 %
	Function Total:	8,520.30	81,730.75	110,819.00	110,819.00	29,088.25	73 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	15,531.82	156,146.10	158,787.00	158,787.00	2,640.90	98 %
124	SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250	WORKER'S COMPENSATION	962.53	8,961.39	9,146.00	9,146.00	184.61	97 %
260	HEALTH INSURANCE	1,324.04	12,152.54	13,056.00	13,056.00	903.46	93 %
	Function Total:	17,818.39	177,464.78	180,989.00	180,989.00	3,524.22	98 %
	Program Total:	45,695.08	425,176.00	661,378.00	660,878.00	235,702.00	64 %
161 Curriculum							
1370 Family Consumer Science Education							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,213.28	2,000.00	1,213.28	0.00	100 %
	Function Total:	0.00	1,213.28	2,000.00	1,213.28	0.00	100 %
1470 Music							
615	Replacement Supplies/Parts	43.48	735.25	3,000.00	691.77	-43.48	106 %
	Function Total:	43.48	735.25	3,000.00	691.77	-43.48	106 %
1640 Vocational Trades							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,481.97	2,500.00	2,481.97	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	264.38	300.00	264.38	0.00	100 %
	Function Total:	0.00	2,746.35	2,800.00	2,746.35	0.00	100 %
	Program Total:	43.48	4,694.88	7,800.00	4,651.40	-43.48	100 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	5,669.96	26,981.12	30,000.00	30,000.00	3,018.88	89 %
412	ELECTRIC UTILITY SERVICES	3,716.78	33,034.89	42,400.00	42,400.00	9,365.11	77 %
421	WATER/SEWAGE	621.00	4,976.60	12,000.00	12,000.00	7,023.40	41 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	10,007.74	64,992.61	94,400.00	94,400.00	29,407.39	68 %
	Program Total:	10,007.74	64,992.61	94,400.00	94,400.00	29,407.39	68 %

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						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS Middle School Addition	0.00	40,000.00	3,274,295.00	3,274,295.00	3,234,295.00	1 %
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	58,227.00	293,216.16	4,579,455.44	4,579,455.44	4,286,239.28	6 %
733- 91 NEW FURNITURE Middle School Addition	0.00	4,055.00	34,558.00	34,558.00	30,503.00	11 %
Function Total:	58,227.00	337,271.16	7,888,308.44	7,888,308.44	7,551,037.28	4 %
Program Total:	58,227.00	337,271.16	7,888,308.44	7,888,308.44	7,551,037.28	4 %
Program Group Total:	113,973.30	832,134.65	8,651,886.44	8,648,237.84	7,816,103.19	9 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	12,386.25	90,299.94	131,789.00	131,789.00	41,489.06	68 %
250 WORKER'S COMPENSATION	59.22	405.60	619.00	619.00	213.40	65 %
260 HEALTH INSURANCE	1,583.56	11,878.91	19,584.00	19,584.00	7,705.09	60 %
Function Total:	14,029.03	102,584.45	151,992.00	151,992.00	49,407.55	67 %
Program Total:	14,029.03	102,584.45	151,992.00	151,992.00	49,407.55	67 %
Program Group Total:	14,029.03	102,584.45	151,992.00	151,992.00	49,407.55	67 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	8,050.00	8,050.00	8,050.00	0 %
3452 Student Activities-Band						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	1,909.00	1,909.00	1,909.00	0 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	1,909.00	1,909.00	1,909.00	0 %
Program Total:	0.00	0.00	11,868.00	11,868.00	11,868.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	400.00	7,200.00	7,200.00	6,800.00	5 %
150 STIPEND PAY	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
250 WORKER'S COMPENSATION	0.00	1.71	100.00	100.00	98.29	1 %
260 HEALTH INSURANCE	0.00	86.46	0.00	0.00	-86.46	*** %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,546.00	2,546.00	2,546.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	264.00	270.00	270.00	6.00	97 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	82.55	270.00	270.00	187.45	30 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	330.00	450.00	450.00	120.00	73 %

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							
3500 Athletics							
810	MEMBERSHIP DUES & FEES	50.00	50.00	50.00	50.00	0.00	100 %
	Function Total:	50.00	1,214.72	15,416.00	15,416.00	14,201.28	7 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	353.50	4,500.00	4,500.00	4,146.50	7 %
150	STIPEND PAY	0.00	2,453.88	5,000.00	5,000.00	2,546.12	49 %
250	WORKER'S COMPENSATION	0.00	12.08	55.00	55.00	42.92	21 %
260	HEALTH INSURANCE	0.00	22.76	0.00	0.00	-22.76	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	9,974.17	12,000.00	12,000.00	2,025.83	83 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	12,816.39	22,905.00	22,905.00	10,088.61	55 %
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	4,566.75	5,000.00	5,000.00	433.25	91 %
250	WORKER'S COMPENSATION	0.00	19.05	55.00	55.00	35.95	34 %
582	TRAVEL OUT OF DIST/INSERVICE	-45.00	3,219.93	10,000.00	10,000.00	6,780.07	32 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	-45.00	7,805.73	19,105.00	19,105.00	11,299.27	40 %
3584 Student Ath-Cross Country Track							
150	STIPEND PAY	0.00	1,071.80	2,000.00	2,000.00	928.20	53 %
250	WORKER'S COMPENSATION	0.00	5.15	12.00	12.00	6.85	42 %
582	TRAVEL OUT OF DIST/INSERVICE	-972.00	3,567.69	6,000.00	6,000.00	2,432.31	59 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	70.15	450.00	450.00	379.85	15 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	-972.00	4,714.79	8,912.00	8,912.00	4,197.21	52 %
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	1,076.25	6,500.00	6,500.00	5,423.75	16 %
250	WORKER'S COMPENSATION	0.00	59.87	50.00	50.00	-9.87	119 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	3,579.68	9,000.00	9,000.00	5,420.32	39 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	120.00	450.00	450.00	330.00	26 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	5,400.00	5,400.00	5,400.00	0.00	100 %
	Function Total:	0.00	10,235.80	24,100.00	24,100.00	13,864.20	42 %
3587 Student Ath-Golf							
150	STIPEND PAY	0.00	0.00	1,720.00	1,720.00	1,720.00	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	4,000.00	4,000.00	4,000.00	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	9,730.00	9,730.00	9,730.00	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	2,700.00	2,700.00	2,700.00	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	5,000.00	5,000.00	5,000.00	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							
3589 Student Ath-Softball-Girls							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	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	11,750.00	11,750.00	11,750.00	0 %
3592 Student Ath-Track							
150	STIPEND PAY	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 %
582	TRAVEL OUT OF DIST/INSERVICE	1,728.00	2,058.00	8,100.00	8,100.00	6,042.00	25 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	1,728.00	2,058.00	13,920.00	13,920.00	11,862.00	14 %
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	5,500.00	5,500.00	5,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	-1,341.68	5,203.60	9,900.00	9,900.00	4,696.40	52 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	152.11	450.00	450.00	297.89	33 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	900.00	900.00	900.00	0.00	100 %
	Function Total:	-1,341.68	6,255.71	19,600.00	19,600.00	13,344.29	31 %
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	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,357.53	6,609.67	13,500.00	13,500.00	6,890.33	48 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	598.79	900.00	900.00	301.21	66 %
	Function Total:	2,357.53	7,208.46	19,195.00	19,195.00	11,986.54	37 %
	Program Total:	1,776.85	52,309.60	164,633.00	164,633.00	112,323.40	31 %
	Program Group Total:	1,776.85	52,309.60	176,501.00	176,501.00	124,191.40	29 %
	Org Total:	129,779.18	987,028.70	8,980,379.44	8,976,730.84	7,989,702.14	10 %
60 Browning High School							
100 Regular Education Programs							
150 Secondary							
2320 Office of the Superintendent							
582	TRAVEL OUT OF DIST/INSERVICE	193.38	392.31	0.00	0.00	-392.31	*** %
	Function Total:	193.38	392.31	0.00	0.00	-392.31	*** %
	Program Total:	193.38	392.31	0.00	0.00	-392.31	*** %
	Program Group Total:	193.38	392.31	0.00	0.00	-392.31	*** %
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	1,546.88	22,377.53	20,493.00	20,493.00	-1,884.53	109 %
115	OFFICE/CLERICAL SALARIES	1,156.26	13,132.09	8,653.00	8,653.00	-4,479.09	151 %
250	WORKER'S COMPENSATION	12.77	154.58	137.00	137.00	-17.58	112 %
260	HEALTH INSURANCE	328.26	6,129.44	7,073.00	7,073.00	943.56	86 %
	Function Total:	3,044.17	41,793.64	36,356.00	36,356.00	-5,437.64	114 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
720 Athletics							
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	18,000.00	18,000.00	18,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,430.00	2,430.00	2,430.00	0 %
	Function Total:	0.00	0.00	23,304.00	23,304.00	23,304.00	0 %
	Program Total:	3,044.17	41,793.64	59,660.00	59,660.00	17,866.36	70 %
	Program Group Total:	3,044.17	41,793.64	59,660.00	59,660.00	17,866.36	70 %
	Org Total:	3,237.55	42,185.95	59,660.00	59,660.00	17,474.05	70 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
120	TEMPORARY SALARIES	3,958.10	100,287.00	100,000.00	115,200.00	14,913.00	87 %
210	SOCIAL SECURITY & MEDICARE	0.00	7,156.40	7,650.00	7,650.00	493.60	93 %
220	TEACHERS' RETIREMENT	0.00	4,121.53	9,270.00	9,270.00	5,148.47	44 %
240	UNEMPLOYMENT COMPENSATION	0.00	432.26	670.00	670.00	237.74	64 %
250	WORKER'S COMPENSATION	19.01	577.79	480.00	480.00	-97.79	120 %
260	HEALTH INSURANCE	4.72	165.68	5,000.00	165.68	0.00	100 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	18,000.00	0.00	0.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	7,200.00	0.00	0.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	1,147.03	0.00	2,000.00	852.97	57 %
581	TRAVEL WITHIN DISTRICT	0.00	3,134.47	4,800.00	4,800.00	1,665.53	65 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,651.26	19,138.21	7,960.00	20,794.32	1,656.11	92 %
612	FOOD & BEVERAGE	515.93	643.43	900.00	900.00	256.57	71 %
	Function Total:	6,149.02	136,803.80	162,830.00	162,830.00	26,026.20	84 %
	Program Total:	6,149.02	136,803.80	162,830.00	162,830.00	26,026.20	84 %
	Program Group Total:	6,149.02	136,803.80	162,830.00	162,830.00	26,026.20	84 %
	Org Total:	6,149.02	136,803.80	162,830.00	162,830.00	26,026.20	84 %
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	0.00	14,955.62	26,000.00	26,000.00	11,044.38	57 %
250	WORKER'S COMPENSATION	0.00	64.41	143.00	143.00	78.59	45 %
260	HEALTH INSURANCE	0.00	0.00	716.00	716.00	716.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	1,588.00	1,588.00	1,588.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	63.57	1,700.00	1,700.00	1,636.43	3 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	188.99	600.00	600.00	411.01	31 %
	Function Total:	0.00	15,272.59	32,480.00	32,480.00	17,207.41	47 %

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						
Program Total:	0.00	15,272.59	36,000.00	36,000.00	20,727.41	42 %
Program Group Total:	0.00	15,272.59	36,000.00	36,000.00	20,727.41	42 %
Org Total:		15,272.59	36,000.00	36,000.00	20,727.41	42 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	6,502.06	57,704.59	81,151.00	81,151.00	23,446.41	71 %
250 WORKER'S COMPENSATION	31.22	257.86	381.00	381.00	123.14	67 %
260 HEALTH INSURANCE	1,274.60	10,092.18	12,696.00	12,696.00	2,603.82	79 %
Function Total:	7,807.88	68,054.63	94,228.00	94,228.00	26,173.37	72 %
Program Total:	7,807.88	68,054.63	94,228.00	94,228.00	26,173.37	72 %
Program Group Total:	7,807.88	68,054.63	94,228.00	94,228.00	26,173.37	72 %
Org Total:	7,807.88	68,054.63	94,228.00	94,228.00	26,173.37	72 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	7,836.31	70,094.49	82,582.00	82,582.00	12,487.51	84 %
250 WORKER'S COMPENSATION	133.02	1,238.07	388.00	388.00	-850.07	319 %
260 HEALTH INSURANCE	2,880.60	24,039.72	13,056.00	13,056.00	-10,983.72	184 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	69,515.60	69,515.60	69,515.60	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,370.10	2,539.44	3,750.00	7,500.00	4,960.56	33 %
Function Total:	12,220.03	97,911.72	169,291.60	173,041.60	75,129.88	56 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	42,750.00	42,750.00	0 %
Function Total:	0.00	0.00	52,500.00	42,750.00	42,750.00	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	5,427.09	53,918.66	67,500.00	67,500.00	13,581.34	79 %
250 WORKER'S COMPENSATION	26.05	239.00	317.00	317.00	78.00	75 %
260 HEALTH INSURANCE	955.96	8,364.04	0.00	0.00	-8,364.04	*** %
Function Total:	6,409.10	62,521.70	67,817.00	67,817.00	5,295.30	92 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	75.14	386.38	1,000.00	1,000.00	613.62	38 %
412 ELECTRIC UTILITY SERVICES	135.46	1,326.08	2,000.00	2,000.00	673.92	66 %
Function Total:	210.60	1,712.46	3,000.00	3,000.00	1,287.54	57 %
Program Total:	18,839.73	162,145.88	295,608.60	289,608.60	127,462.72	55 %
Program Group Total:	18,839.73	162,145.88	295,608.60	289,608.60	127,462.72	55 %
Org Total:	18,839.73	162,145.88	295,608.60	289,608.60	127,462.72	55 %
77 Good Medicine Program						
100 Regular Education Programs						

126 Elementary 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	5,518.86	46,910.17	68,987.00	68,987.00	22,076.83	67 %
119	SUPERVISORY SALARIES	6,359.55	34,785.32	39,817.00	39,817.00	5,031.68	87 %
250	WORKER'S COMPENSATION	57.00	366.70	511.00	511.00	144.30	71 %
260	HEALTH INSURANCE	8.84	71.57	0.00	0.00	-71.57	*** %
	Function Total:	11,944.25	82,133.76	109,315.00	109,315.00	27,181.24	75 %
	Program Total:	11,944.25	82,133.76	109,315.00	109,315.00	27,181.24	75 %
	Program Group Total:	11,944.25	82,133.76	109,315.00	109,315.00	27,181.24	75 %
	Org Total:	11,944.25	82,133.76	109,315.00	109,315.00	27,181.24	75 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	5,776.32	57,388.33	71,843.00	71,843.00	14,454.67	79 %
113	SPECIALISTS, CERTIFIED SALARIES	3,754.92	40,874.31	38,822.00	38,822.00	-2,052.31	105 %
250	WORKER'S COMPENSATION	257.30	2,430.54	520.00	520.00	-1,910.54	467 %
260	HEALTH INSURANCE	1,911.90	17,525.59	19,044.00	19,044.00	1,518.41	92 %
340	CONTRACTED TECH. SERVICES	0.00	3,562.50	2,500.00	4,500.00	937.50	79 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	675.00	675.00	675.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	87.50	430.55	2,363.00	2,363.00	1,932.45	18 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	-50.22	170.00	170.00	220.22	-29 %
612	FOOD & BEVERAGE	0.00	7.98	117.00	117.00	109.02	6 %
615	Replacement Supplies/Parts	0.00	0.00	1,687.00	1,687.00	1,687.00	0 %
640	BOOKS	0.00	0.00	170.00	170.00	170.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	340.00	340.00	340.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	3,135.26	19,880.87	143,826.00	143,826.00	123,945.13	13 %
681	COMPUTER SOFTWARE (UNDER $5000)	67.43	10,947.54	13,500.00	13,500.00	2,552.46	81 %
810	MEMBERSHIP DUES & FEES	0.00	187.50	108.00	295.50	108.00	63 %
	Function Total:	14,990.63	153,185.49	295,685.00	297,872.50	144,687.01	51 %
2320 Office of the Superintendent							
120	TEMPORARY SALARIES	0.00	1,923.21	13,953.00	13,953.00	12,029.79	13 %
250	WORKER'S COMPENSATION	0.00	8.28	0.00	0.00	-8.28	*** %
260	HEALTH INSURANCE	0.00	218.59	0.00	0.00	-218.59	*** %
	Function Total:	0.00	2,150.08	13,953.00	13,953.00	11,802.92	15 %
	Program Total:	14,990.63	155,335.57	309,638.00	311,825.50	156,489.93	49 %
	Program Group Total:	14,990.63	155,335.57	309,638.00	311,825.50	156,489.93	49 %
	Org Total:	14,990.63	155,335.57	309,638.00	311,825.50	156,489.93	49 %
90 District Wide							
100 Regular Education Programs							
100 Regular Education Programs							
1000 Instruction							
100	PERSONAL SERVICES - SALARIES	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
	Function Total:	0.00	65,523.63	0.00	0.00	-65,523.63	*** %

126 Elementary Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
2110 Attendance and Social Work Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
Function Total:	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
2213 Instructional Staff Devlopment Services						
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	55.00	55.00	55.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,730.00	4,730.00	4,730.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	650.00	650.00	650.00	0 %
612 FOOD & BEVERAGE	0.00	151.74	850.00	850.00	698.26	17 %
Function Total:	0.00	151.74	23,085.00	23,085.00	22,933.26	0 %
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
Function Total:	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
Function Total:	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
Function Total:	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
Function Total:	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
Function Total:	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
3200 Other Professional Services						
100 PERSONAL SERVICES - SALARIES	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
Function Total:	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
3500 Athletics						
100 PERSONAL SERVICES - SALARIES	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Function Total:	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Program Total:	0.00	261,676.14	26,835.00	26,835.00	-234,841.14	975 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,329.05	11,679.05	17,257.00	17,257.00	5,577.95	67 %
250 WORKER'S COMPENSATION	6.38	52.30	82.00	82.00	29.70	63 %
260 HEALTH INSURANCE	477.98	3,586.20	4,761.00	4,761.00	1,174.80	75 %
Function Total:	1,813.41	15,317.55	22,100.00	22,100.00	6,782.45	69 %

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						
2213 Instructional Staff Devlopment Services						
120 TEMPORARY SALARIES	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 %
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
Function Total:	0.00	0.00	750.00	750.00	750.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	1,784.70	2,175.00	2,175.00	390.30	82 %
520 INSURANCE (PROPERTY & LIB)	0.00	255,872.73	0.00	0.00	-255,872.73	*** %
540 ADVERTISING	0.00	0.00	45.00	45.00	45.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
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	177.63	45,000.00	45,000.00	44,822.37	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	521.69	5,931.37	5,625.00	6,125.00	193.63	96 %
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 BRENDA CROFF	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	666.82	9,668.68	5,625.00	9,825.00	156.32	98 %
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	593.30	5,065.39	5,625.00	5,625.00	559.61	90 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	736.98	3,437.73	2,775.75	3,455.75	18.02	99 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	1,981.98	5,625.00	5,625.00	3,643.02	35 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-1,550.65	7,500.00	7,500.00	9,050.65	-20 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,380.80	1,200.00	3,250.00	869.20	73 %
612 FOOD & BEVERAGE	165.56	3,518.68	5,625.00	5,625.00	2,106.32	62 %
660 EQUIPMENT, SMALL (UNDER $5000)	88.12	88.12	600.00	600.00	511.88	14 %
810 MEMBERSHIP DUES & FEES	0.00	21,713.25	22,000.00	27,625.00	5,911.75	78 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	14,791.50	10,500.00	15,500.00	708.50	95 %
Function Total:	2,772.47	324,861.91	138,595.75	156,650.75	-168,211.16	207 %
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	297.91	500.00	500.00	202.09	59 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	150.00	200.00	200.00	50.00	75 %
Function Total:	0.00	447.91	700.00	700.00	252.09	63 %
2313 Legal Services, Board of Trustees						
330 CONTRACTED PROF. SERVICES	45.00	2,320.11	14,000.00	14,000.00	11,679.89	16 %
Function Total:	45.00	2,320.11	14,000.00	14,000.00	11,679.89	16 %

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							
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	240.00	240.00	240.00	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	29.04	250.00	250.00	220.96	11 %
610	SUPPLIES (CONSUMABLES ONLY)	1,784.02	1,784.02	4,500.00	4,500.00	2,715.98	39 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	1,784.02	1,813.06	10,900.00	10,900.00	9,086.94	16 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	6,124.14	60,844.02	76,170.00	76,170.00	15,325.98	79 %
115	OFFICE/CLERICAL SALARIES	9,818.53	87,075.41	95,882.00	95,882.00	8,806.59	90 %
120	TEMPORARY SALARIES	0.00	281.25	0.00	0.00	-281.25	*** %
125	SUB OFFICE/CLERICAL SALARIES	765.40	2,509.11	0.00	0.00	-2,509.11	*** %
250	WORKER'S COMPENSATION	79.69	667.49	809.00	809.00	141.51	82 %
260	HEALTH INSURANCE	1,945.68	18,727.05	40,374.00	40,374.00	21,646.95	46 %
330	CONTRACTED PROF. SERVICES	1,596.57	21,527.13	22,866.00	22,866.00	1,338.87	94 %
540	ADVERTISING	138.60	1,673.10	630.00	1,930.00	256.90	86 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	158.52	2,455.05	2,510.00	2,510.00	54.95	97 %
610	SUPPLIES (CONSUMABLES ONLY)	1,062.27	3,534.96	4,670.00	4,670.00	1,135.04	75 %
612	FOOD & BEVERAGE	58.40	638.65	800.00	800.00	161.35	79 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
800	OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	21,747.80	199,933.22	246,581.00	246,581.00	46,647.78	81 %
2317 Staff Recruitment							
540	ADVERTISING	136.50	1,166.10	11,758.00	11,758.00	10,591.90	9 %
582	TRAVEL OUT OF DIST/INSERVICE	255.50	255.50	3,500.00	3,500.00	3,244.50	7 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Function Total:	392.00	1,421.60	18,758.00	18,758.00	17,336.40	7 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	4,930.14	48,981.48	95,658.00	95,658.00	46,676.52	51 %
115	OFFICE/CLERICAL SALARIES	3,566.28	36,235.67	41,618.00	41,618.00	5,382.33	87 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	10,501.62	10,501.62	10,501.62	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	8,867.49	8,867.49	8,867.49	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.16	3,579.16	3,579.16	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	919.74	919.74	919.74	0 %
250	WORKER'S COMPENSATION	40.78	378.36	658.92	658.92	280.56	57 %
260	HEALTH INSURANCE	1,853.53	17,039.20	22,732.98	22,732.98	5,693.78	74 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	937.50	937.50	937.50	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	937.50	937.50	937.50	0 %
582	TRAVEL OUT OF DIST/INSERVICE	-403.87	15,934.13	16,685.25	17,136.94	1,202.81	92 %
610	SUPPLIES (CONSUMABLES ONLY)	1,322.74	7,604.29	9,000.00	12,750.00	5,145.71	59 %
612	FOOD & BEVERAGE	1,042.58	2,925.27	1,012.50	3,012.50	87.23	97 %
650	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	700.50	937.50	937.50	237.00	74 %
	Function Total:	12,352.18	129,798.90	214,146.16	220,347.85	90,548.95	58 %

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							
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	6,150.70	61,107.91	76,500.00	76,500.00	15,392.09	79 %
250	WORKER'S COMPENSATION	29.52	272.21	360.00	360.00	87.79	75 %
260	HEALTH INSURANCE	955.94	7,175.12	0.00	0.00	-7,175.12	*** %
810	MEMBERSHIP DUES & FEES	0.00	521.25	521.25	521.25	0.00	100 %
	Function Total:	7,136.16	69,076.49	77,381.25	77,381.25	8,304.76	89 %
2400 Support Services, School Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	194.40	750.00	750.00	555.60	25 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	0.00	194.40	1,500.00	1,500.00	1,305.60	12 %
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	4,221.07	41,936.84	65,564.00	65,564.00	23,627.16	63 %
115	OFFICE/CLERICAL SALARIES	11,000.48	109,247.16	102,788.00	102,788.00	-6,459.16	106 %
125	SUB OFFICE/CLERICAL SALARIES	221.79	221.79	5,000.00	5,000.00	4,778.21	4 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	502.02	502.02	502.02	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	564.37	564.37	564.37	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	43.96	43.96	43.96	0 %
250	WORKER'S COMPENSATION	73.39	667.48	791.00	833.00	165.52	80 %
260	HEALTH INSURANCE	2,924.35	28,712.26	29,106.00	29,106.00	393.74	98 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531	TELEPHONE	12,948.29	125,206.48	51,000.00	176,000.00	50,793.52	71 %
	Function Total:	31,389.37	305,992.01	260,359.35	385,401.35	79,409.34	79 %
2510 Business Office							
120	TEMPORARY SALARIES	0.00	92.11	115.12	115.12	23.01	80 %
250	WORKER'S COMPENSATION	0.00	0.30	0.00	0.00	-0.30	*** %
260	HEALTH INSURANCE	0.00	33.94	0.00	0.00	-33.94	*** %
330	CONTRACTED PROF. SERVICES	15,006.56	89,216.44	500.00	90,293.06	1,076.62	98 %
340	CONTRACTED TECH. SERVICES	3,300.00	52,752.00	50,000.00	53,330.00	578.00	98 %
532	POSTAGE/DELIVERY SERVICES	0.00	139.42	5,000.00	5,000.00	4,860.58	2 %
540	ADVERTISING	0.00	291.60	800.00	800.00	508.40	36 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	299.38	3,378.29	5,000.00	5,000.00	1,621.71	67 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-19.50	0.00	0.00	19.50	*** %
610	SUPPLIES (CONSUMABLES ONLY)	3,317.11	20,675.71	38,053.00	30,053.00	9,377.29	68 %
612	FOOD & BEVERAGE	0.00	1,131.44	200.00	6,200.00	5,068.56	18 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	424.71	500.00	500.00	75.29	84 %
663	FURNITURE, UNDER $5000	159.40	4,327.03	5,000.00	5,000.00	672.97	86 %
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	516.75	2,000.00	2,000.00	1,483.25	25 %
	Function Total:	22,082.45	172,960.24	122,168.12	213,291.18	40,330.94	81 %

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						
2575 Health services						
260 HEALTH INSURANCE	0.00	33,872.87	33,872.86	33,872.86	-0.01	100 %
Function Total:	0.00	33,872.87	33,872.86	33,872.86	-0.01	100 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,288.07	70,561.62	99,965.00	99,965.00	29,403.38	70 %
250 WORKER'S COMPENSATION	270.56	2,921.16	5,758.00	5,758.00	2,836.84	50 %
260 HEALTH INSURANCE	7.73	85.87	0.00	0.00	-85.87	*** %
Function Total:	6,566.36	73,568.65	105,723.00	105,723.00	32,154.35	69 %
Program Total:	108,081.22	1,331,578.92	1,276,285.49	1,516,707.24	185,128.32	87 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,965.67	22,444.03	55,000.00	154,683.82	132,239.79	14 %
612 FOOD & BEVERAGE	50.00	110.00	0.00	0.00	-110.00	*** %
640 BOOKS	0.00	62,064.66	100,000.00	61,264.78	-799.88	101 %
645 ONLINE TEXTBOOKS	0.00	0.00	5,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	400.00	0.00	0.00	0 %
Function Total:	2,015.67	84,618.69	160,500.00	215,948.60	131,329.91	39 %
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	5,494.86	9,413.21	53,004.00	71,700.00	62,286.79	13 %
115 OFFICE/CLERICAL SALARIES	2,734.74	23,887.24	36,641.00	36,641.00	12,753.76	65 %
150 STIPEND PAY	0.00	8,540.04	12,000.00	53,461.05	44,921.01	15 %
250 WORKER'S COMPENSATION	39.48	187.87	421.00	421.00	233.13	44 %
260 HEALTH INSURANCE	1,910.98	8,406.12	7,142.00	9,642.00	1,235.88	87 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,500.00	2,000.00	2,000.00	500.00	75 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	842.95	15,000.00	2,842.95	2,000.00	29 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	0.00	0.00	0 %
612 FOOD & BEVERAGE	50.35	123.69	1,000.00	8,000.00	7,876.31	1 %
Function Total:	10,230.41	52,901.12	234,708.00	184,708.00	131,806.88	28 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	89.00	504.75	5,000.00	5,000.00	4,495.25	10 %
Function Total:	89.00	504.75	5,000.00	5,000.00	4,495.25	10 %
Program Total:	12,335.08	138,024.56	400,208.00	405,656.60	267,632.04	34 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	326.55	1,514.29	3,100.00	3,100.00	1,585.71	48 %
412 ELECTRIC UTILITY SERVICES	378.80	14,422.71	5,100.00	5,100.00	-9,322.71	282 %
421 WATER/SEWAGE	56.25	393.75	5,000.00	5,000.00	4,606.25	7 %
440 REPAIR/MAINTENANCE SERVICES	4,675.86	6,781.09	10,000.00	10,000.00	3,218.91	67 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	5,437.46	23,111.84	33,200.00	33,200.00	10,088.16	69 %
Program Total:	5,437.46	23,111.84	33,200.00	33,200.00	10,088.16	69 %

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						
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Function Total:	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Program Total:	0.00	9,666.38	8,789.00	8,789.00	-877.38	109 %
Program Group Total:	125,853.76	1,764,057.84	1,745,317.49	1,991,187.84	227,130.00	88 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	2,263.51	1,135.00	1,135.00	-1,128.51	199 %
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKER'S COMPENSATION	0.00	9.75	11.00	11.00	1.25	88 %
260 HEALTH INSURANCE	0.00	1.47	100.00	100.00	98.53	1 %
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:	0.00	2,274.73	26,363.00	26,363.00	24,088.27	8 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	1,208.36	2,558.51	6,300.00	6,300.00	3,741.49	40 %
Function Total:	1,208.36	2,558.51	6,300.00	6,300.00	3,741.49	40 %
Program Total:	1,208.36	4,833.24	32,663.00	32,663.00	27,829.76	14 %
Program Group Total:	1,208.36	4,833.24	32,663.00	32,663.00	27,829.76	14 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	2,883.79	25,896.59	35,992.00	35,992.00	10,095.41	71 %
250 WORKER'S COMPENSATION	13.84	115.77	169.00	169.00	53.23	68 %
260 HEALTH INSURANCE	955.39	7,564.44	0.00	0.00	-7,564.44	*** %
330 CONTRACTED PROF. SERVICES	0.00	131.25	1,500.00	1,500.00	1,368.75	8 %
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	5,629.91	7,500.00	7,500.00	1,870.09	75 %
612 FOOD & BEVERAGE	0.00	462.28	750.00	750.00	287.72	61 %
Function Total:	3,853.02	39,800.24	47,786.00	47,786.00	7,985.76	83 %
Program Total:	3,853.02	39,800.24	47,786.00	47,786.00	7,985.76	83 %
Program Group Total:	3,853.02	39,800.24	47,786.00	47,786.00	7,985.76	83 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
610 SUPPLIES (CONSUMABLES ONLY)	532.16	532.16	3,750.00	3,750.00	3,217.84	14 %
612 FOOD & BEVERAGE	115.40	115.40	1,000.00	1,000.00	884.60	11 %
Function Total:	647.56	647.56	4,750.00	4,750.00	4,102.44	13 %
Program Total:	647.56	647.56	4,750.00	4,750.00	4,102.44	13 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
700 Extracurricular Athletics and							
765 CARES-State School Emergency Relief Fund							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	0.00	153,649.00	153,649.00	153,649.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	11,287.00	11,287.00	11,287.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	562.00	562.00	562.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	7,042.00	7,042.00	7,042.00	0 %
260	HEALTH INSURANCE	0.00	0.00	26,138.00	26,138.00	26,138.00	0 %
	Function Total:	0.00	0.00	198,678.00	198,678.00	198,678.00	0 %
2213 Instructional Staff Devlopment Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	439.00	439.00	439.00	0 %
	Function Total:	0.00	0.00	439.00	439.00	439.00	0 %
2600 Oper/Maintenance of Plant Services							
250	WORKER'S COMPENSATION	0.00	0.00	503.00	503.00	503.00	0 %
	Function Total:	0.00	0.00	503.00	503.00	503.00	0 %
2700 Student Transportation Services							
250	WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
	Function Total:	0.00	0.00	12.00	12.00	12.00	0 %
	Program Total:	0.00	0.00	199,632.00	199,632.00	199,632.00	0 %
	Program Group Total:	647.56	647.56	204,382.00	204,382.00	203,734.44	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	149.25	636.45	1,500.00	1,500.00	863.55	42 %
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)	0.09	5,144.35	5,420.00	5,420.00	275.65	94 %
612	FOOD & BEVERAGE	43.42	732.73	4,740.00	4,740.00	4,007.27	15 %
	Function Total:	192.76	6,513.53	16,378.00	16,378.00	9,864.47	39 %
	Program Total:	192.76	6,513.53	16,378.00	16,378.00	9,864.47	39 %
890 Other Community Services							
2400 Support Services, School Admin							
734	Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
	Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
3300 Community Services							
120	TEMPORARY SALARIES	0.00	0.00	2,475.00	2,475.00	2,475.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260	HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
	Function Total:	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
	Program Total:	0.00	0.00	61,541.00	61,541.00	61,541.00	0 %
	Program Group Total:	192.76	6,513.53	77,919.00	77,919.00	71,405.47	8 %
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:	131,755.46	1,815,852.41	2,183,067.49	2,428,937.84	613,085.43	74 %
91 Human Resource Director							
100 Regular Education Programs							
160 Administration							
2316 Staff Relations - HR							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	35.00	0.00	0.00	-35.00	*** %
	Function Total:	0.00	35.00	0.00	0.00	-35.00	*** %
	Program Total:	0.00	35.00	0.00	0.00	-35.00	*** %
	Program Group Total:	0.00	35.00	0.00	0.00	-35.00	*** %
	Org Total:		35.00			-35.00	*** %
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	2,715.53	27,597.46	33,150.00	33,150.00	5,552.54	83 %
250	WORKER'S COMPENSATION	12.98	122.21	156.00	156.00	33.79	78 %
260	HEALTH INSURANCE	981.44	8,990.17	9,792.00	9,792.00	801.83	91 %
	Function Total:	3,709.95	36,709.84	43,098.00	43,098.00	6,388.16	85 %
2660 Facilities/Security Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	30,000.00	27,000.00	27,000.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	1,133.08	11,146.00	11,146.00	10,012.92	10 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540	ADVERTISING	198.00	342.00	900.00	900.00	558.00	38 %
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)	215.81	505.62	450.00	3,450.00	2,944.38	14 %
612	FOOD & BEVERAGE	59.99	342.89	1,800.00	1,800.00	1,457.11	19 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	45.00	150.00	150.00	105.00	30 %
	Function Total:	473.80	2,368.59	51,250.00	51,250.00	48,881.41	4 %
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	0.00	24,754.41	35,611.41	35,611.41	10,857.00	69 %
	Function Total:	0.00	24,754.41	35,611.41	35,611.41	10,857.00	69 %
	Program Total:	4,183.75	63,832.84	129,959.41	129,959.41	66,126.57	49 %
	Program Group Total:	4,183.75	63,832.84	129,959.41	129,959.41	66,126.57	49 %
	Org Total:	4,183.75	63,832.84	129,959.41	129,959.41	66,126.57	49 %
94 Maintenance							

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							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	4,179.90	41,527.74	51,988.00	51,988.00	10,460.26	79 %
114	TECHNICAL/CUSTODIAL SALARIES	20,724.95	206,640.17	250,068.00	250,068.00	43,427.83	82 %
115	OFFICE/CLERICAL SALARIES	2,682.00	26,696.25	33,150.00	33,150.00	6,453.75	80 %
120	TEMPORARY SALARIES	0.00	2,557.50	0.00	0.00	-2,557.50	*** %
250	WORKER'S COMPENSATION	1,555.84	14,528.44	17,554.00	17,554.00	3,025.56	82 %
260	HEALTH INSURANCE	2,938.34	22,533.68	29,106.00	29,106.00	6,572.32	77 %
	Function Total:	32,081.03	314,483.78	381,866.00	381,866.00	67,382.22	82 %
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	3,600.00	18,000.00	10,875.00	7,275.00	33 %
411	GAS UTILITY SERVICES	553.78	2,386.02	2,700.00	2,700.00	313.98	88 %
412	ELECTRIC UTILITY SERVICES	836.41	5,972.96	6,750.00	6,750.00	777.04	88 %
421	WATER/SEWAGE	56.25	393.75	1,577.00	1,577.00	1,183.25	24 %
431	DISPOSAL SERVICES	0.00	14,486.86	12,800.00	17,800.00	3,313.14	81 %
440	REPAIR/MAINTENANCE SERVICES	7,343.12	78,983.18	93,000.00	88,000.00	9,016.82	89 %
550	PRINTING/BINDING/DUPLICATING	0.00	14.43	35.00	35.00	20.57	41 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	250.38	7,273.38	21,927.00	21,927.00	14,653.62	33 %
611	Custodial Supplies	12,748.11	70,775.29	80,000.00	80,000.00	9,224.71	88 %
612	FOOD & BEVERAGE	0.00	586.55	810.00	810.00	223.45	72 %
615	Replacement Supplies/Parts	3,837.54	59,513.30	90,000.00	90,000.00	30,486.70	66 %
621	BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	4,760.99	9,189.72	20,925.00	20,925.00	11,735.28	43 %
730	MAJOR EQUIPMENT, OVER $5000	7,125.00	7,125.00	0.00	7,125.00	0.00	100 %
810	MEMBERSHIP DUES & FEES	26.25	26.25	1,846.00	1,846.00	1,819.75	1 %
	Function Total:	37,537.83	260,326.69	358,618.00	358,618.00	98,291.31	72 %
	Program Total:	69,618.86	574,810.47	740,484.00	740,484.00	165,673.53	77 %
	Program Group Total:	69,618.86	574,810.47	740,484.00	740,484.00	165,673.53	77 %
	Org Total:	69,618.86	574,810.47	740,484.00	740,484.00	165,673.53	77 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	6,724.13	56,851.32	81,089.00	81,089.00	24,237.68	70 %
124	SUB TECHNICAL SALARIES	838.50	11,461.87	0.00	0.00	-11,461.87	*** %
250	WORKER'S COMPENSATION	468.07	3,932.76	4,671.00	4,671.00	738.24	84 %
260	HEALTH INSURANCE	986.96	9,231.28	9,792.00	9,792.00	560.72	94 %
	Function Total:	9,017.66	81,477.23	95,552.00	95,552.00	14,074.77	85 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	1,173.00	12,724.50	18,000.00	18,000.00	5,275.50	70 %
440	REPAIR/MAINTENANCE SERVICES	0.00	814.20	4,766.00	4,766.00	3,951.80	17 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	386.25	2,371.00	2,371.00	1,984.75	16 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,571.25	4,750.00	4,750.00	3,178.75	33 %
	Function Total:	1,173.00	15,496.20	30,748.00	30,748.00	15,251.80	50 %
	Program Total:	10,190.66	96,973.43	126,300.00	126,300.00	29,326.57	76 %
	Program Group Total:	10,190.66	96,973.43	126,300.00	126,300.00	29,326.57	76 %
	Org Total:	10,190.66	96,973.43	126,300.00	126,300.00	29,326.57	76 %

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	30,750.00	-12,811.59	6,000.00	46,000.00	58,811.59	-27 %
Function Total:	30,750.00	-12,811.59	6,000.00	46,000.00	58,811.59	-27 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	3,813.46	37,887.11	47,430.00	47,430.00	9,542.89	79 %
115 OFFICE/CLERICAL SALARIES	2,632.17	27,346.30	31,949.00	31,949.00	4,602.70	85 %
118 BUS DRIVER SALARIES	6,274.57	46,609.64	73,515.00	73,515.00	26,905.36	63 %
250 WORKER'S COMPENSATION	788.66	6,460.19	8,807.00	8,807.00	2,346.81	73 %
260 HEALTH INSURANCE	1,943.46	17,415.49	29,106.00	29,106.00	11,690.51	59 %
Function Total:	15,452.32	135,718.73	190,807.00	190,807.00	55,088.27	71 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	4,720.12	0.00	0.00	-4,720.12	*** %
250 WORKER'S COMPENSATION	0.00	260.33	0.00	0.00	-260.33	*** %
260 HEALTH INSURANCE	0.00	0.03	0.00	0.00	-0.03	*** %
330 CONTRACTED PROF. SERVICES	0.00	252.00	252.00	252.00	0.00	100 %
440 REPAIR/MAINTENANCE SERVICES	271.63	24,449.36	24,743.00	24,743.00	293.64	98 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,448.63	4,627.00	1,363.87	-84.76	106 %
610 SUPPLIES (CONSUMABLES ONLY)	7,867.02	60,240.87	46,003.00	63,968.10	3,727.23	94 %
612 FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624 FUEL, VEHICLE & EQUIPMENT	29,360.43	46,561.68	68,278.00	51,776.03	5,214.35	89 %
Function Total:	37,499.08	138,197.21	143,938.00	142,438.00	4,240.79	97 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	117.30	561.29	0.00	0.00	-561.29	*** %
250 WORKER'S COMPENSATION	6.75	107.43	0.00	0.00	-107.43	*** %
260 HEALTH INSURANCE	0.14	234.91	0.00	0.00	-234.91	*** %
Function Total:	124.19	903.63	0.00	0.00	-903.63	*** %
Program Total:	83,825.59	262,007.98	350,343.00	388,843.00	126,835.02	67 %
Program Group Total:	83,825.59	262,007.98	350,343.00	388,843.00	126,835.02	67 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	4,712.21	20,437.00	20,437.00	15,724.79	23 %
250 WORKER'S COMPENSATION	0.00	264.36	1,178.00	1,178.00	913.64	22 %
260 HEALTH INSURANCE	1,570.30	9,626.47	9,792.00	9,792.00	165.53	98 %
Function Total:	1,570.30	14,603.04	31,407.00	31,407.00	16,803.96	46 %
Program Total:	1,570.30	14,603.04	31,407.00	31,407.00	16,803.96	46 %
Program Group Total:	1,570.30	14,603.04	31,407.00	31,407.00	16,803.96	46 %
Org Total:	85,395.89	276,611.02	381,750.00	420,250.00	143,638.98	65 %
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	-226.29	148.00	148.00	374.29	*** %
Function Total:	0.00	-226.29	148.00	148.00	374.29	*** %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	3.00	112,500.00	112,500.00	112,497.00	0 %
Function Total:	0.00	3.00	112,500.00	112,500.00	112,497.00	0 %
Program Total:	0.00	-223.29	112,648.00	112,648.00	112,871.29	-0 %
Program Group Total:	0.00	-223.29	112,648.00	112,648.00	112,871.29	-0 %
Org Total:		-223.29	112,648.00	112,648.00	112,871.29	-0 %
Fund Total:	751,369.11	6,167,050.79	16,762,921.94	17,049,889.77	10,882,838.98	36 %

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	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	2,000.00	0.00	0.00	0 %
1440 Mathematics							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	2,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	4,000.00	0.00	0.00	0 %
1450 Computer Science							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
	Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
1470 Music							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	74.04	608.16	3,000.00	3,000.00	2,391.84	20 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	74.04	608.16	5,050.00	5,050.00	4,441.84	12 %
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	0.00	0.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	0.00	0.00	0 %
640	BOOKS	0.00	0.00	2,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	5,700.00	0.00	0.00	0 %
1640 Vocational Trades							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	96.00	100.00	100.00	4.00	96 %
	Function Total:	0.00	96.00	250.00	250.00	154.00	38 %
1700 Instruction							
250	WORKER'S COMPENSATION	0.00	15.32	0.00	0.00	-15.32	*** %
260	HEALTH INSURANCE	0.00	93.13	0.00	0.00	-93.13	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,417.23	0.00	0.00	-3,417.23	*** %
516	INSTRUCTIONAL FIELD TRIPS	0.00	1,082.70	3,000.00	3,385.00	2,302.30	31 %
550	PRINTING/BINDING/DUPLICATING	0.00	2,158.50	10,000.00	10,000.00	7,841.50	21 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	300.00	300.00	300.00	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							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	249.52	418.72	418.72	169.20	59 %
582-481	TRAVEL OUT OF DIST/INSERVICE Carl Perkins Basic Grant 2020-2021	0.00	4,206.56	4,660.00	4,660.00	453.44	90 %
610	SUPPLIES (CONSUMABLES ONLY)	461.54	17,782.58	43,840.00	43,040.00	25,257.42	41 %
612	FOOD & BEVERAGE	-544.43	1,409.63	1,600.00	2,726.00	1,316.37	51 %
640	BOOKS	0.00	0.00	400.00	0.00	0.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	800.00	-300.00	-300.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	6,115.97	600.00	20,986.00	14,870.03	29 %
	Function Total:	-82.89	36,531.14	65,618.72	85,215.72	48,684.58	42 %
1770 Drivers Education							
112	TEACHER SALARIES	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 %
2120 Guidance Services							
250	WORKER'S COMPENSATION	0.00	17.03	300.00	300.00	282.97	5 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,960.19	2,200.00	2,200.00	-1,760.19	180 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	120.00	120.00	120.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	400.00	400.00	400.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	1,751.54	1,751.54	1,100.00	2,300.00	548.46	76 %
610	SUPPLIES (CONSUMABLES ONLY)	6,755.00	9,774.03	2,000.00	23,008.05	13,234.02	42 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	4,047.66	4,047.66	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	0.00	0.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	425.00	0.00	0.00	0 %
	Function Total:	8,506.54	15,502.79	7,745.00	32,375.71	16,872.92	47 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	226.95	810.00	226.95	0.00	100 %
	Function Total:	0.00	226.95	810.00	226.95	0.00	100 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	12,000.00	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	460.58	950.00	950.00	489.42	48 %
640	BOOKS	-1,412.17	1,715.19	5,500.00	5,500.00	3,784.81	31 %
645	ONLINE TEXTBOOKS	0.00	0.00	800.00	800.00	800.00	0 %
650	SUBSCRIPTIONS	500.00	1,975.69	2,000.00	2,000.00	24.31	98 %
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	889.10	1,200.00	1,200.00	310.90	74 %
	Function Total:	-912.17	5,040.56	13,750.00	13,750.00	8,709.44	36 %
2320 Office of the Superintendent							
582	TRAVEL OUT OF DIST/INSERVICE	64.46	130.77	0.00	0.00	-130.77	*** %
	Function Total:	64.46	130.77	0.00	0.00	-130.77	*** %

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						
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	69,652.01	174,560.00	174,560.00	104,907.99	39 %
250 WORKER'S COMPENSATION	0.00	299.97	820.00	820.00	520.03	36 %
260 HEALTH INSURANCE	0.00	5,540.96	25,392.00	25,392.00	19,851.04	21 %
Function Total:	0.00	75,492.94	200,772.00	200,772.00	125,279.06	37 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	20,034.08	122,813.83	97,920.00	97,920.00	-24,893.83	125 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	96.16	565.12	460.00	460.00	-105.12	122 %
260 HEALTH INSURANCE	2,552.88	15,735.77	12,696.00	12,696.00	-3,039.77	123 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	4,961.15	6,000.00	6,000.00	1,038.85	82 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	79.20	4,000.00	3,581.28	3,502.08	2 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	547.67	6,446.86	8,400.00	8,400.00	1,953.14	76 %
610 SUPPLIES (CONSUMABLES ONLY)	306.95	13,820.07	24,500.00	24,500.00	10,679.93	56 %
612 FOOD & BEVERAGE	0.00	3,666.38	2,050.00	6,350.00	2,683.62	57 %
640 BOOKS	0.00	0.00	185.00	0.00	0.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,649.34	200.00	1,649.34	0.00	100 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	300.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	2,157.00	1,100.00	2,157.00	0.00	100 %
Function Total:	23,537.74	172,107.22	160,211.00	165,713.62	-6,393.60	103 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	14,238.11	151,814.71	206,170.00	206,170.00	54,355.29	73 %
250 WORKER'S COMPENSATION	715.73	7,061.83	11,875.00	11,875.00	4,813.17	59 %
260 HEALTH INSURANCE	17.18	176.09	13,056.00	13,056.00	12,879.91	1 %
Function Total:	14,971.02	159,052.63	231,101.00	231,101.00	72,048.37	68 %
Program Total:	46,158.74	464,789.16	727,432.72	740,780.00	275,990.84	62 %
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	9,873.16	41,269.55	55,000.00	55,000.00	13,730.45	75 %
412 ELECTRIC UTILITY SERVICES	12,201.66	99,842.53	158,000.00	158,000.00	58,157.47	63 %
421 WATER/SEWAGE	1,710.00	14,315.20	30,000.00	30,000.00	15,684.80	47 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	23,784.82	155,427.28	253,000.00	253,000.00	97,572.72	61 %
Program Total:	23,784.82	155,427.28	253,000.00	253,000.00	97,572.72	61 %

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						
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	19,409.00	254,398.16	638,787.12	638,787.12	384,388.96	39 %
Sports Complex						
Function Total:	19,409.00	254,398.16	638,787.12	638,787.12	384,388.96	39 %
Program Total:	19,409.00	254,398.16	638,787.12	638,787.12	384,388.96	39 %
Program Group Total:	89,352.56	874,614.60	1,630,834.84	1,632,567.12	757,952.52	53 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	3,012.48	25,433.51	47,171.00	47,171.00	21,737.49	53 %
250 WORKER'S COMPENSATION	14.44	113.55	222.00	222.00	108.45	51 %
260 HEALTH INSURANCE	2.94	30.56	0.00	0.00	-30.56	*** %
Function Total:	3,029.86	25,577.62	47,393.00	47,393.00	21,815.38	53 %
Program Total:	3,029.86	25,577.62	47,393.00	47,393.00	21,815.38	53 %
Program Group Total:	3,029.86	25,577.62	47,393.00	47,393.00	21,815.38	53 %
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	30.00	30.00	30.00	0 %
Program Total:	0.00	0.00	30.00	30.00	30.00	0 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	436.48	1,742.49	200.00	1,800.00	57.51	96 %
Function Total:	436.48	1,742.49	1,800.00	1,800.00	57.51	96 %
Program Total:	436.48	1,742.49	1,800.00	1,800.00	57.51	96 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	420.40	420.40	2,146.00	2,146.00	1,725.60	19 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	192.00	192.00	192.00	0 %
Function Total:	420.40	420.40	2,338.00	2,338.00	1,917.60	17 %
Program Total:	420.40	420.40	2,338.00	2,338.00	1,917.60	17 %
397 Trades and Industrial						
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Group Total:	856.88	2,162.89	4,668.00	4,668.00	2,505.11	46 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	331.50	3,500.00	2,000.00	1,668.50	16 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	1.59	100.00	100.00	98.41	1 %
Function Total:	0.00	333.09	11,600.00	10,100.00	9,766.91	3 %

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							
710 Extracurricular							
3452 Student Activities-Band							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	550.00	550.00	0 %
150	STIPEND PAY	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	200.00	307.60	24,000.00	24,000.00	23,692.40	1 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
	Function Total:	200.00	735.96	30,325.00	29,525.00	28,789.04	2 %
3460 Student Activities-Choral							
150	STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	360.00	405.44	4,500.00	4,500.00	4,094.56	9 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
	Function Total:	360.00	833.80	8,516.00	8,516.00	7,682.20	9 %
3472 Student Activities-Speech							
120	TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150	STIPEND PAY	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	104.56	13,593.11	25,219.00	15,748.17	2,155.06	86 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	124.02	124.02	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	500.00	500.00	71.64	85 %
	Function Total:	104.56	14,021.47	34,259.00	23,912.19	9,890.72	58 %
3479 Student Activities-Academic Challenge							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
	Function Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
	Program Total:	664.56	15,924.32	90,100.00	77,453.19	61,528.87	20 %
720 Athletics							
3472 Student Activities-Speech							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,422.75	0.00	0.00	-1,422.75	*** %
	Function Total:	0.00	1,422.75	0.00	0.00	-1,422.75	*** %
3500 Athletics							
120	TEMPORARY SALARIES	0.00	12,551.13	7,000.00	16,251.13	3,700.00	77 %
150	STIPEND PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
250	WORKER'S COMPENSATION	0.00	63.23	100.00	100.00	36.77	63 %
260	HEALTH INSURANCE	0.00	1,055.49	0.00	0.00	-1,055.49	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	18,048.87	18,048.87	0 %
440	REPAIR/MAINTENANCE SERVICES	0.00	9,475.50	11,000.00	11,000.00	1,524.50	86 %
520	INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540	ADVERTISING	0.00	86.40	1,800.00	1,800.00	1,713.60	4 %
550	PRINTING/BINDING/DUPLICATING	0.00	2,795.70	4,500.00	4,500.00	1,704.30	62 %
582	TRAVEL OUT OF DIST/INSERVICE	27,592.07	36,514.28	10,000.00	37,000.00	485.72	98 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	7,647.72	5,400.00	5,400.00	-2,247.72	141 %
612	FOOD & BEVERAGE	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614	PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
615	Replacement Supplies/Parts	0.00	15,167.12	15,567.12	15,567.12	400.00	97 %
660	EQUIPMENT, SMALL (UNDER $5000)	751.23	19,560.56	13,500.00	20,500.00	939.44	95 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	7,200.00	24,800.00	24,800.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	7,317.00	8,000.00	8,000.00	683.00	91 %
	Function Total:	28,343.30	114,034.13	120,317.12	174,217.12	60,182.99	65 %

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							
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	1,091.87	6,500.00	3,850.46	2,758.59	28 %
150	STIPEND PAY	422.57	3,181.16	12,000.00	12,000.00	8,818.84	26 %
250	WORKER'S COMPENSATION	3.91	49.79	300.00	300.00	250.21	16 %
260	HEALTH INSURANCE	23.86	280.40	0.00	0.00	-280.40	*** %
582	TRAVEL OUT OF DIST/INSERVICE	-1,642.84	41,331.10	53,500.00	37,500.00	-3,831.10	110 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	324.09	900.00	324.09	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
	Function Total:	-1,192.50	46,686.77	75,000.00	54,402.91	7,716.14	85 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	2,262.34	6,700.00	4,203.51	1,941.17	53 %
150	STIPEND PAY	583.93	2,525.10	11,000.00	11,000.00	8,474.90	22 %
250	WORKER'S COMPENSATION	4.68	60.33	150.00	150.00	89.67	40 %
260	HEALTH INSURANCE	55.06	431.67	0.00	0.00	-431.67	*** %
582	TRAVEL OUT OF DIST/INSERVICE	10,057.25	64,029.97	53,500.00	63,500.00	-529.97	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	642.12	900.00	900.00	257.88	71 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
	Function Total:	10,700.92	70,379.89	74,050.00	80,181.87	9,801.98	87 %
3583 Student Ath-Cheerleaders							
150	STIPEND PAY	0.00	6,387.50	10,000.00	10,000.00	3,612.50	63 %
250	WORKER'S COMPENSATION	0.00	27.50	80.00	80.00	52.50	34 %
260	HEALTH INSURANCE	0.00	0.36	0.00	0.00	-0.36	*** %
582	TRAVEL OUT OF DIST/INSERVICE	5,489.59	21,754.50	16,000.00	24,000.00	2,245.50	90 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,930.43	900.00	2,900.00	-30.43	101 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	434.36	1,800.00	1,800.00	1,365.64	24 %
	Function Total:	5,489.59	31,534.65	28,780.00	38,780.00	7,245.35	81 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	310.00	300.00	300.00	-10.00	103 %
150	STIPEND PAY	0.00	6,534.88	7,800.00	5,428.00	-1,106.88	120 %
250	WORKER'S COMPENSATION	0.00	29.48	60.00	60.00	30.52	49 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	26,622.01	23,859.00	22,577.78	-4,044.23	117 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,055.47	900.00	1,055.47	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,800.00	428.36	0.00	100 %
	Function Total:	0.00	34,980.20	34,719.00	29,849.61	-5,130.59	117 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	1,061.27	9,000.00	5,371.64	4,310.37	19 %
150	STIPEND PAY	0.00	16,959.00	15,000.00	15,000.00	-1,959.00	113 %
250	WORKER'S COMPENSATION	0.00	84.62	270.00	270.00	185.38	31 %
260	HEALTH INSURANCE	0.00	81.21	0.00	0.00	-81.21	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	28,722.68	22,609.00	21,745.41	-6,977.27	132 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,037.54	2,000.00	2,863.59	826.05	71 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	7,978.10	8,000.00	8,875.98	897.88	89 %
	Function Total:	0.00	56,924.42	56,879.00	54,126.62	-2,797.80	105 %

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							
3587 Student Ath-Golf							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	5,470.00	5,264.00	5,264.00	-206.00	103 %
250	WORKER'S COMPENSATION	0.00	23.56	34.00	34.00	10.44	69 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	18,900.85	26,239.00	18,900.85	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,010.05	900.00	1,010.05	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	2,000.00	428.36	0.00	100 %
	Function Total:	0.00	25,832.82	34,637.00	25,837.26	4.44	99 %
3589 Student Ath-Softball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150	STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	7,971.00	9,357.73	27,287.00	27,287.00	17,929.27	34 %
610	SUPPLIES (CONSUMABLES ONLY)	722.81	722.81	1,800.00	1,800.00	1,077.19	40 %
660	EQUIPMENT, SMALL (UNDER $5000)	119.64	4,312.66	5,000.00	5,000.00	687.34	86 %
	Function Total:	8,813.45	14,393.20	42,432.00	42,432.00	28,038.80	33 %
3590 Student Ath-Special Olympics							
120	TEMPORARY SALARIES	0.00	0.00	450.00	450.00	450.00	0 %
150	STIPEND PAY	0.00	0.00	450.00	450.00	450.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260	HEALTH INSURANCE	0.00	0.00	80.00	80.00	80.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.32	810.00	810.00	381.68	52 %
	Function Total:	0.00	428.32	7,795.00	7,795.00	7,366.68	5 %
3592 Student Ath-Track							
150	STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	2,016.00	38,484.71	38,685.00	53,685.00	15,200.29	71 %
610	SUPPLIES (CONSUMABLES ONLY)	5,764.08	5,764.08	1,800.00	6,270.83	506.75	91 %
660	EQUIPMENT, SMALL (UNDER $5000)	8,265.81	8,793.16	7,150.00	12,227.33	3,434.17	71 %
	Function Total:	16,045.89	53,041.95	59,498.00	84,046.16	31,004.21	63 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	132.00	8,800.00	7,310.16	7,178.16	1 %
150	STIPEND PAY	0.00	7,397.25	9,000.00	7,397.25	0.00	100 %
250	WORKER'S COMPENSATION	0.00	32.42	300.00	300.00	267.58	10 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	36,111.42	29,825.00	29,825.00	-6,286.42	121 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	737.49	1,500.00	1,500.00	762.51	49 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	2,698.77	4,200.00	4,200.00	1,501.23	64 %
	Function Total:	0.00	47,109.35	53,625.00	50,532.41	3,423.06	93 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	131.74	2,500.00	2,500.00	2,368.26	5 %
150	STIPEND PAY	21,138.00	21,273.74	10,500.00	10,500.00	-10,773.74	202 %
250	WORKER'S COMPENSATION	425.95	429.04	200.00	200.00	-229.04	214 %
260	HEALTH INSURANCE	2.40	23.27	0.00	0.00	-23.27	*** %
582	TRAVEL OUT OF DIST/INSERVICE	418.38	78,309.92	76,000.00	76,322.03	-1,987.89	102 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	599.00	1,350.00	-150.00	-749.00	*** %
660	EQUIPMENT, SMALL (UNDER $5000)	749.81	4,043.16	4,500.00	4,500.00	456.84	89 %
	Function Total:	22,734.54	104,809.87	95,050.00	93,872.03	-10,937.84	111 %

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							
	Program Total:	90,935.19	601,578.32	682,782.12	736,072.99	134,494.67	81 %
	Program Group Total:	91,599.75	617,502.64	772,882.12	813,526.18	196,023.54	75 %
	Org Total:	184,839.05	1,519,857.75	2,455,777.96	2,498,154.30	978,296.55	60 %
62 Blackfeet Learning Academy							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
412	ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421	WATER/SEWAGE	55.00	385.00	2,000.00	2,000.00	1,615.00	19 %
	Function Total:	55.00	385.00	3,700.00	3,700.00	3,315.00	10 %
	Program Total:	55.00	385.00	3,700.00	3,700.00	3,315.00	10 %
	Program Group Total:	55.00	385.00	3,700.00	3,700.00	3,315.00	10 %
	Org Total:	55.00	385.00	3,700.00	3,700.00	3,315.00	10 %
70 Community Learning Center							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
550	PRINTING/BINDING/DUPLICATING	0.00	222.00	250.00	250.00	28.00	88 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	57.00	900.00	900.00	843.00	6 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	856.67	1,000.00	1,000.00	143.33	85 %
612	FOOD & BEVERAGE	0.00	621.26	400.00	400.00	-221.26	155 %
640	BOOKS	185.90	454.65	800.00	800.00	345.35	56 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	603.01	700.00	700.00	96.99	86 %
	Function Total:	185.90	2,814.59	4,050.00	4,050.00	1,235.41	69 %
	Program Total:	185.90	2,814.59	4,050.00	4,050.00	1,235.41	69 %
	Program Group Total:	185.90	2,814.59	4,050.00	4,050.00	1,235.41	69 %
	Org Total:	185.90	2,814.59	4,050.00	4,050.00	1,235.41	69 %
74 Project Choices							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	607.08	2,803.05	6,000.00	6,000.00	3,196.95	46 %
412	ELECTRIC UTILITY SERVICES	25.00	225.38	700.00	700.00	474.62	32 %
421	WATER/SEWAGE	75.00	525.00	2,500.00	2,500.00	1,975.00	21 %
	Function Total:	707.08	3,553.43	9,200.00	9,200.00	5,646.57	38 %
	Program Total:	707.08	3,553.43	9,200.00	9,200.00	5,646.57	38 %
	Program Group Total:	707.08	3,553.43	9,200.00	9,200.00	5,646.57	38 %
	Org Total:	707.08	3,553.43	9,200.00	9,200.00	5,646.57	38 %
75 Buffalo Hide Academy							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
250	WORKER'S COMPENSATION	0.00	7.55	0.00	0.00	-7.55	*** %
260	HEALTH INSURANCE	0.00	281.14	0.00	0.00	-281.14	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,752.01	1,000.00	1,000.00	-752.01	175 %
516	INSTRUCTIONAL FIELD TRIPS	20.00	7,414.69	4,500.00	7,500.00	85.31	98 %
550	PRINTING/BINDING/DUPLICATING	0.00	251.60	1,000.00	1,000.00	748.40	25 %

226 High School Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,774.20	1,975.69	5,000.00	2,000.00	24.31	98 %
610 SUPPLIES (CONSUMABLES ONLY)	0.78	9,404.01	7,500.00	9,500.00	95.99	98 %
612 FOOD & BEVERAGE	943.03	6,948.30	8,000.00	8,000.00	1,051.70	86 %
640 BOOKS	11.83	3,347.88	2,000.00	4,000.00	652.12	83 %
660 EQUIPMENT, SMALL (UNDER $5000)	705.96	2,264.03	1,000.00	2,500.00	235.97	90 %
Function Total:	3,455.80	33,646.90	30,150.00	35,650.00	2,003.10	94 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
Function Total:	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
2213 Instructional Staff Devlopment Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	3,931.56	40,128.23	47,882.00	47,882.00	7,753.77	83 %
250 WORKER'S COMPENSATION	18.87	177.64	225.00	225.00	47.36	78 %
260 HEALTH INSURANCE	1,309.32	12,012.70	13,056.00	13,056.00	1,043.30	92 %
Function Total:	5,259.75	52,318.57	61,163.00	61,163.00	8,844.43	85 %
2410 Office of the Principal						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	822.76	0.00	0.00	-822.76	*** %
Function Total:	0.00	822.76	0.00	0.00	-822.76	*** %
2490 Other Support Svc-Program Director						
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	695.93	5,028.36	15,568.00	9,568.00	4,539.64	52 %
612 FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	497.35	500.00	500.00	2.65	99 %
Function Total:	695.93	5,525.71	16,818.00	10,818.00	5,292.29	51 %
Program Total:	9,611.48	92,513.94	111,131.00	110,631.00	18,117.06	83 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	800.00	800.00	800.00	0 %
Program Total:	0.00	0.00	800.00	800.00	800.00	0 %
Program Group Total:	9,611.48	92,513.94	111,931.00	111,431.00	18,917.06	83 %
Org Total:	9,611.48	92,513.94	111,931.00	111,431.00	18,917.06	83 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	441.67	441.67	1,250.00	2,500.00	2,058.33	17 %
Function Total:	441.67	441.67	1,250.00	2,500.00	2,058.33	17 %

226 High School 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							
2152 Speech Pathology Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	13,250.00	13,250.00	0 %
	Function Total:	0.00	0.00	17,500.00	13,250.00	13,250.00	0 %
2213 Instructional Staff Devlopment Services							
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2620 Maintenance Operations							
421	WATER/SEWAGE	75.00	525.00	2,000.00	2,000.00	1,475.00	26 %
	Function Total:	75.00	525.00	2,000.00	2,000.00	1,475.00	26 %
	Program Total:	516.67	966.67	21,750.00	18,750.00	17,783.33	5 %
	Program Group Total:	516.67	966.67	21,750.00	18,750.00	17,783.33	5 %
	Org Total:	516.67	966.67	21,750.00	18,750.00	17,783.33	5 %
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	1,839.60	15,636.74	22,996.00	22,996.00	7,359.26	67 %
119	SUPERVISORY SALARIES	2,119.83	11,595.09	13,272.00	13,272.00	1,676.91	87 %
250	WORKER'S COMPENSATION	19.02	122.26	170.00	170.00	47.74	71 %
260	HEALTH INSURANCE	2.94	23.82	0.00	0.00	-23.82	*** %
	Function Total:	3,981.39	27,377.91	36,438.00	36,438.00	9,060.09	75 %
	Program Total:	3,981.39	27,377.91	36,438.00	36,438.00	9,060.09	75 %
	Program Group Total:	3,981.39	27,377.91	36,438.00	36,438.00	9,060.09	75 %
	Org Total:	3,981.39	27,377.91	36,438.00	36,438.00	9,060.09	75 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	1,925.44	19,129.44	23,948.00	23,948.00	4,818.56	79 %
113	SPECIALISTS, CERTIFIED SALARIES	1,251.64	13,624.84	12,941.00	12,941.00	-683.84	105 %
250	WORKER'S COMPENSATION	85.77	810.21	173.00	173.00	-637.21	468 %
260	HEALTH INSURANCE	637.30	5,841.97	6,348.00	6,348.00	506.03	92 %
340	CONTRACTED TECH. SERVICES	0.00	1,187.50	833.00	2,033.00	845.50	58 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	29.17	143.53	788.00	788.00	644.47	18 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	-16.74	60.00	60.00	76.74	-27 %
612	FOOD & BEVERAGE	0.00	2.00	40.00	40.00	38.00	5 %
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)	1,045.16	6,919.29	47,940.00	47,940.00	41,020.71	14 %
681	COMPUTER SOFTWARE (UNDER $5000)	22.48	3,649.19	4,500.00	4,500.00	850.81	81 %
810	MEMBERSHIP DUES & FEES	0.00	62.50	36.00	98.50	36.00	63 %
	Function Total:	4,996.96	51,353.73	98,562.00	99,824.50	48,470.77	51 %

226 High School 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	641.07	4,651.00	4,651.00	4,009.93	13 %
250 WORKER'S COMPENSATION	0.00	2.76	0.00	0.00	-2.76	*** %
260 HEALTH INSURANCE	0.00	72.86	0.00	0.00	-72.86	*** %
Function Total:	0.00	716.69	4,651.00	4,651.00	3,934.31	15 %
Program Total:	4,996.96	52,070.42	103,213.00	104,475.50	52,405.08	49 %
Program Group Total:	4,996.96	52,070.42	103,213.00	104,475.50	52,405.08	49 %
Org Total:	4,996.96	52,070.42	103,213.00	104,475.50	52,405.08	49 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
Function Total:	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
1700 Instruction						
561 TUITION TO OTHER SCHOOL DISTRICTS WITHIN	820.00	23,843.06	20,000.00	28,000.00	4,156.94	85 %
Function Total:	820.00	23,843.06	20,000.00	28,000.00	4,156.94	85 %
2100 Support Services, Student						
100 PERSONAL SERVICES - SALARIES	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
Function Total:	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
2110 Attendance and Social Work Services						
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 %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
Function Total:	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
2213 Instructional Staff Devlopment Services						
150 STIPEND PAY	0.00	0.00	3,333.00	3,333.00	3,333.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	23.00	23.00	23.00	0 %
260 HEALTH INSURANCE	0.00	0.00	500.00	500.00	500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,534.00	1,534.00	1,534.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	67.00	67.00	67.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	217.00	217.00	217.00	0 %
612 FOOD & BEVERAGE	0.00	151.74	283.00	283.00	131.26	53 %
Function Total:	0.00	151.74	7,707.00	7,707.00	7,555.26	1 %
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
Function Total:	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
Function Total:	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	3,641.95	0.00	0.00	-3,641.95	*** %
Function Total:	0.00	3,641.95	0.00	0.00	-3,641.95	*** %

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						
100 Regular Education Programs						
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
Function Total:	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Function Total:	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Program Total:	820.00	173,922.26	28,957.00	36,957.00	-136,965.26	470 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	443.02	3,893.01	5,752.00	5,752.00	1,858.99	67 %
250 WORKER'S COMPENSATION	2.13	17.45	27.00	27.00	9.55	64 %
260 HEALTH INSURANCE	159.33	1,195.37	1,587.00	1,587.00	391.63	75 %
Function Total:	604.48	5,105.83	7,366.00	7,366.00	2,260.17	69 %
2213 Instructional Staff Devlopment Services						
120 TEMPORARY SALARIES	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 %
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	15.00	609.90	1,100.00	1,100.00	490.10	55 %
520 INSURANCE (PROPERTY & LIB)	0.00	85,290.91	0.00	0.00	-85,290.91	*** %
540 ADVERTISING	0.00	0.00	18.00	18.00	18.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	59.21	15,000.00	15,000.00	14,940.79	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	173.89	1,977.13	1,875.00	2,075.00	97.87	95 %
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 BRENDA CROFF	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	222.27	3,222.89	1,875.00	3,325.00	102.11	96 %
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	197.77	1,688.46	1,875.00	1,875.00	186.54	90 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	245.67	1,145.92	925.25	1,225.25	79.33	93 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	660.72	1,875.00	1,875.00	1,214.28	35 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-516.88	2,500.00	2,500.00	3,016.88	-20 %
610 SUPPLIES (CONSUMABLES ONLY)	52.50	10,112.79	306.00	10,176.00	63.21	99 %
612 FOOD & BEVERAGE	55.19	1,114.86	2,100.00	2,100.00	985.14	53 %
660 EQUIPMENT, SMALL (UNDER $5000)	29.37	29.37	250.00	250.00	220.63	11 %
810 MEMBERSHIP DUES & FEES	0.00	7,237.75	7,350.00	9,225.00	1,987.25	78 %

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							
2310 Board of Trustees							
811	MEMBERSHIP DUES, IMPACT AID	0.00	4,930.50	3,800.00	5,800.00	869.50	85 %
	Function Total:	991.66	117,563.53	47,074.25	62,769.25	-54,794.28	187 %
2312 Board Secretary							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	99.31	150.00	150.00	50.69	66 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	50.00	65.00	65.00	15.00	76 %
	Function Total:	0.00	149.31	215.00	215.00	65.69	69 %
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	758.39	4,667.00	4,667.00	3,908.61	16 %
	Function Total:	0.00	758.39	4,667.00	4,667.00	3,908.61	16 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	2,041.38	20,281.35	25,390.00	25,390.00	5,108.65	79 %
115	OFFICE/CLERICAL SALARIES	3,272.84	29,024.74	31,960.00	31,960.00	2,935.26	90 %
120	TEMPORARY SALARIES	0.00	93.75	0.00	0.00	-93.75	*** %
125	SUB OFFICE/CLERICAL SALARIES	255.08	835.87	0.00	0.00	-835.87	*** %
250	WORKER'S COMPENSATION	26.55	222.68	270.00	270.00	47.32	82 %
260	HEALTH INSURANCE	648.54	6,242.19	13,458.00	13,458.00	7,215.81	46 %
330	CONTRACTED PROF. SERVICES	532.19	7,186.05	8,827.00	8,827.00	1,640.95	81 %
540	ADVERTISING	85.70	1,044.20	900.00	1,550.00	505.80	67 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	765.50	600.00	600.00	-165.50	127 %
610	SUPPLIES (CONSUMABLES ONLY)	354.10	1,178.34	1,100.00	1,100.00	-78.34	107 %
612	FOOD & BEVERAGE	19.44	205.43	400.00	400.00	194.57	51 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	0.00	0.00	0 %
	Function Total:	7,235.82	67,080.10	83,630.00	83,630.00	16,549.90	80 %
2317 Staff Recruitment							
540	ADVERTISING	6.00	262.20	4,586.00	4,586.00	4,323.80	5 %
582	TRAVEL OUT OF DIST/INSERVICE	138.02	138.02	1,500.00	1,500.00	1,361.98	9 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
	Function Total:	144.02	400.22	6,827.00	6,827.00	6,426.78	5 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	0.00	0.00	31,886.00	31,886.00	31,886.00	0 %
115	OFFICE/CLERICAL SALARIES	1,188.76	12,078.58	13,873.00	13,873.00	1,794.42	87 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	3,500.54	3,500.54	3,500.54	0 %
220	TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	1,193.05	1,193.05	1,193.05	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	306.58	306.58	306.58	0 %
250	WORKER'S COMPENSATION	5.71	53.34	219.64	219.64	166.30	24 %
260	HEALTH INSURANCE	370.71	3,407.89	7,577.66	7,577.66	4,169.77	44 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	312.50	312.50	312.50	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	312.50	312.50	312.50	0 %
582	TRAVEL OUT OF DIST/INSERVICE	-134.62	3,347.66	5,561.75	5,561.75	2,214.09	60 %
610	SUPPLIES (CONSUMABLES ONLY)	382.56	2,507.97	3,000.00	4,250.00	1,742.03	59 %
612	FOOD & BEVERAGE	347.54	822.08	337.50	1,124.54	302.46	73 %
810	MEMBERSHIP DUES & FEES	0.00	233.50	312.50	312.50	79.00	74 %
	Function Total:	2,160.66	22,451.02	71,374.05	73,411.09	50,960.07	30 %

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							
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	2,050.24	20,369.32	25,500.00	25,500.00	5,130.68	79 %
250	WORKER'S COMPENSATION	9.84	90.76	120.00	120.00	29.24	75 %
260	HEALTH INSURANCE	318.66	2,391.74	0.00	0.00	-2,391.74	*** %
810	MEMBERSHIP DUES & FEES	0.00	173.75	173.75	173.75	0.00	100 %
	Function Total:	2,378.74	23,025.57	25,793.75	25,793.75	2,768.18	89 %
2400 Support Services, School Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	64.80	250.00	250.00	185.20	25 %
612	FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	64.80	500.00	500.00	435.20	12 %
2490 Other Support Svc-Program Director							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2500 Support Services, Business							
111	ADMINISTRATOR SALARIES	1,407.03	13,978.94	21,855.00	21,855.00	7,876.06	63 %
115	OFFICE/CLERICAL SALARIES	3,666.72	36,414.88	34,263.00	34,263.00	-2,151.88	106 %
125	SUB OFFICE/CLERICAL SALARIES	73.98	73.98	3,750.00	3,750.00	3,676.02	1 %
210	SOCIAL SECURITY & MEDICARE	0.00	0.00	167.35	167.35	167.35	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	188.13	188.13	188.13	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.66	14.66	14.66	0 %
250	WORKER'S COMPENSATION	24.49	222.77	264.00	264.00	41.23	84 %
260	HEALTH INSURANCE	974.77	9,570.76	9,702.00	9,702.00	131.24	98 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531	TELEPHONE	4,316.12	39,297.05	17,000.00	42,000.00	2,702.95	93 %
	Function Total:	10,463.11	99,558.38	88,871.14	113,871.14	14,312.76	87 %
2510 Business Office							
120	TEMPORARY SALARIES	0.00	30.71	38.38	38.38	7.67	80 %
250	WORKER'S COMPENSATION	0.00	0.10	0.00	0.00	-0.10	*** %
260	HEALTH INSURANCE	0.00	11.31	0.00	0.00	-11.31	*** %
330	CONTRACTED PROF. SERVICES	5,002.19	29,738.82	167.00	35,451.14	5,712.32	83 %
340	CONTRACTED TECH. SERVICES	1,100.00	17,584.00	16,667.00	17,737.00	153.00	99 %
532	POSTAGE/DELIVERY SERVICES	0.00	46.48	1,667.00	1,667.00	1,620.52	2 %
540	ADVERTISING	0.00	97.20	226.00	226.00	128.80	43 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	99.80	1,126.12	2,000.00	2,000.00	873.88	56 %
582- 86	TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-6.50	0.00	0.00	6.50	*** %
610	SUPPLIES (CONSUMABLES ONLY)	1,105.78	6,906.06	12,684.00	12,684.00	5,777.94	54 %
612	FOOD & BEVERAGE	0.00	377.18	67.00	2,067.00	1,689.82	18 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	141.58	167.00	167.00	25.42	84 %
663	FURNITURE, UNDER $5000	53.14	1,442.33	3,000.00	3,000.00	1,557.67	48 %
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	172.25	1,000.00	1,000.00	827.75	17 %
	Function Total:	7,360.91	57,667.64	43,017.38	81,371.52	23,703.88	70 %

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						
2575 Health services						
260 HEALTH INSURANCE	0.00	11,290.95	11,290.95	11,290.95	0.00	100 %
Function Total:	0.00	11,290.95	11,290.95	11,290.95	0.00	100 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,096.02	23,519.99	33,322.00	33,322.00	9,802.01	70 %
250 WORKER'S COMPENSATION	90.19	973.87	1,919.00	1,919.00	945.13	50 %
260 HEALTH INSURANCE	2.59	28.60	0.00	0.00	-28.60	*** %
Function Total:	2,188.80	24,522.46	35,241.00	35,241.00	10,718.54	69 %
Program Total:	33,528.20	429,638.20	428,617.52	509,703.70	80,065.50	84 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	655.33	4,315.56	25,000.00	25,000.00	20,684.44	17 %
640 BOOKS	0.00	400.00	50,000.00	50,000.00	49,600.00	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	80,000.00	80,000.00	0 %
Function Total:	655.33	4,715.56	180,100.00	180,100.00	175,384.44	2 %
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	0.00	390.31	17,668.00	17,668.00	17,277.69	2 %
115 OFFICE/CLERICAL SALARIES	911.58	7,962.47	12,214.00	12,214.00	4,251.53	65 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	4.39	37.17	204.00	204.00	166.83	18 %
260 HEALTH INSURANCE	318.35	2,388.80	2,381.00	2,381.00	-7.80	100 %
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	174.99	5,000.00	5,000.00	4,825.01	3 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	1,234.32	10,953.74	88,967.00	88,967.00	78,013.26	12 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	106.25	106.25	106.25	0.00	100 %
Function Total:	0.00	106.25	106.25	106.25	0.00	100 %
Program Total:	1,889.65	15,775.55	269,173.25	269,173.25	253,397.70	5 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	108.86	504.80	1,500.00	1,500.00	995.20	33 %
412 ELECTRIC UTILITY SERVICES	402.54	14,059.52	4,000.00	4,000.00	-10,059.52	351 %
421 WATER/SEWAGE	18.75	131.25	5,000.00	5,000.00	4,868.75	2 %
440 REPAIR/MAINTENANCE SERVICES	1,558.65	2,260.40	4,400.00	4,400.00	2,139.60	51 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	2,088.80	16,955.97	19,900.00	19,900.00	2,944.03	85 %
Program Total:	2,088.80	16,955.97	19,900.00	19,900.00	2,944.03	85 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %
Function Total:	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %
Program Total:	0.00	3,222.12	2,930.00	2,930.00	-292.12	109 %

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							
190 Special Programs							
2320 Office of the Superintendent							
220	TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
	Function Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
	Program Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
	Program Group Total:	38,326.65	639,514.10	752,533.60	841,619.78	202,105.68	75 %
200 Special Programs							
280 Special Education							
1700 Instruction							
117	TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120	TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
	Program Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
	Program Group Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	961.27	8,632.15	11,997.00	11,997.00	3,364.85	71 %
250	WORKER'S COMPENSATION	4.62	38.65	56.00	56.00	17.35	69 %
260	HEALTH INSURANCE	318.47	2,521.45	0.00	0.00	-2,521.45	*** %
330	CONTRACTED PROF. SERVICES	0.00	43.75	500.00	500.00	456.25	8 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	125.00	125.00	125.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,876.70	2,500.00	2,500.00	623.30	75 %
612	FOOD & BEVERAGE	0.00	144.09	250.00	250.00	105.91	57 %
	Function Total:	1,284.36	13,256.79	15,928.00	15,928.00	2,671.21	83 %
	Program Total:	1,284.36	13,256.79	15,928.00	15,928.00	2,671.21	83 %
	Program Group Total:	1,284.36	13,256.79	15,928.00	15,928.00	2,671.21	83 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	532.16	532.16	1,250.00	1,250.00	717.84	42 %
612	FOOD & BEVERAGE	115.39	115.39	750.00	750.00	634.61	15 %
	Function Total:	647.55	647.55	2,000.00	2,000.00	1,352.45	32 %
	Program Total:	647.55	647.55	2,000.00	2,000.00	1,352.45	32 %
765 CARES-State School Emergency Relief Fund							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	0.00	51,216.00	51,216.00	51,216.00	0 %
230	PERS NON-TEACH RETIREMENT	0.00	0.00	3,762.00	3,762.00	3,762.00	0 %
240	UNEMPLOYMENT COMPENSATION	0.00	0.00	187.00	187.00	187.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
260	HEALTH INSURANCE	0.00	0.00	8,713.00	8,713.00	8,713.00	0 %
	Function Total:	0.00	0.00	66,225.00	66,225.00	66,225.00	0 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
700 Extracurricular Athletics and							
765 CARES-State School Emergency Relief Fund							
2213 Instructional Staff Devlopment Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	146.00	146.00	146.00	0 %
	Function Total:	0.00	0.00	146.00	146.00	146.00	0 %
2600 Oper/Maintenance of Plant Services							
250	WORKER'S COMPENSATION	0.00	0.00	168.00	168.00	168.00	0 %
	Function Total:	0.00	0.00	168.00	168.00	168.00	0 %
2700 Student Transportation Services							
250	WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
	Function Total:	0.00	0.00	12.00	12.00	12.00	0 %
	Program Total:	0.00	0.00	66,551.00	66,551.00	66,551.00	0 %
	Program Group Total:	647.55	647.55	68,551.00	68,551.00	67,903.45	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	49.75	212.15	500.00	500.00	287.85	42 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.03	1,713.85	2,150.00	2,150.00	436.15	79 %
612	FOOD & BEVERAGE	14.46	245.14	1,700.00	1,700.00	1,454.86	14 %
	Function Total:	64.24	2,171.14	5,922.00	5,922.00	3,750.86	36 %
	Program Total:	64.24	2,171.14	5,922.00	5,922.00	3,750.86	36 %
890 Other Community Services							
2400 Support Services, School Admin							
734	Other New Equipment	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
	Function Total:	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
3300 Community Services							
120	TEMPORARY SALARIES	0.00	0.00	825.00	825.00	825.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	625.00	625.00	625.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	125.00	125.00	125.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	40.00	40.00	40.00	0 %
	Function Total:	0.00	0.00	1,617.00	1,617.00	1,617.00	0 %
	Program Total:	0.00	0.00	20,514.00	20,514.00	20,514.00	0 %
	Program Group Total:	64.24	2,171.14	26,436.00	26,436.00	24,264.86	8 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
612	FOOD & BEVERAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Function Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Program Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Program Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Org Total:	40,322.80	655,589.58	895,815.60	984,901.78	329,312.20	66 %
91 Human Resource Director							

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
91 Human Resource Director							
100 Regular Education Programs							
160 Administration							
2316 Staff Relations - HR							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	11.66	0.00	0.00	-11.66	*** %
	Function Total:	0.00	11.66	0.00	0.00	-11.66	*** %
	Program Total:	0.00	11.66	0.00	0.00	-11.66	*** %
	Program Group Total:	0.00	11.66	0.00	0.00	-11.66	*** %
	Org Total:		11.66			-11.66	*** %
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	905.18	9,199.19	11,050.00	11,050.00	1,850.81	83 %
250	WORKER'S COMPENSATION	4.34	40.79	52.00	52.00	11.21	78 %
260	HEALTH INSURANCE	327.14	2,996.75	3,264.00	3,264.00	267.25	91 %
	Function Total:	1,236.66	12,236.73	14,366.00	14,366.00	2,129.27	85 %
2660 Facilities/Security Services							
330	CONTRACTED PROF. SERVICES	0.00	0.00	10,000.00	9,000.00	9,000.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	377.69	3,916.00	3,916.00	3,538.31	9 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	18.00	18.00	18.00	0 %
540	ADVERTISING	66.00	114.00	300.00	300.00	186.00	38 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	71.97	168.60	150.00	1,150.00	981.40	14 %
612	FOOD & BEVERAGE	20.01	114.31	600.00	600.00	485.69	19 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	15.00	50.00	50.00	35.00	30 %
	Function Total:	157.98	789.60	17,084.00	17,084.00	16,294.40	4 %
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	0.00	8,251.47	12,470.47	12,470.47	4,219.00	66 %
	Function Total:	0.00	8,251.47	12,470.47	12,470.47	4,219.00	66 %
	Program Total:	1,394.64	21,277.80	43,920.47	43,920.47	22,642.67	48 %
	Program Group Total:	1,394.64	21,277.80	43,920.47	43,920.47	22,642.67	48 %
	Org Total:	1,394.64	21,277.80	43,920.47	43,920.47	22,642.67	48 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	1,393.30	13,842.58	17,329.00	17,329.00	3,486.42	79 %
114	TECHNICAL/CUSTODIAL SALARIES	6,908.38	68,879.71	83,356.00	83,356.00	14,476.29	82 %
115	OFFICE/CLERICAL SALARIES	894.00	8,898.78	11,050.00	11,050.00	2,151.22	80 %
120	TEMPORARY SALARIES	0.00	852.50	0.00	0.00	-852.50	*** %
250	WORKER'S COMPENSATION	518.66	4,843.24	5,851.00	5,851.00	1,007.76	82 %
260	HEALTH INSURANCE	979.49	9,598.99	9,702.00	9,702.00	103.01	98 %
	Function Total:	10,693.83	106,915.80	127,288.00	127,288.00	20,372.20	83 %

226 High School 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	1,200.00	6,000.00	1,200.00	0.00	100 %
412	ELECTRIC UTILITY SERVICES	278.82	1,990.99	2,550.00	2,550.00	559.01	78 %
421	WATER/SEWAGE	18.75	131.25	405.00	405.00	273.75	32 %
431	DISPOSAL SERVICES	0.00	4,828.97	5,500.00	5,500.00	671.03	87 %
440	REPAIR/MAINTENANCE SERVICES	2,447.75	26,151.98	28,866.00	28,866.00	2,714.02	90 %
550	PRINTING/BINDING/DUPLICATING	0.00	4.81	12.00	12.00	7.19	40 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	83.45	2,424.44	6,000.00	6,000.00	3,575.56	40 %
611	Custodial Supplies	4,249.43	23,592.46	23,000.00	30,425.00	6,832.54	77 %
612	FOOD & BEVERAGE	0.00	158.13	470.00	470.00	311.87	33 %
615	Replacement Supplies/Parts	1,279.23	19,881.91	33,200.00	33,200.00	13,318.09	59 %
621	BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	1,587.00	3,063.24	7,000.00	7,000.00	3,936.76	43 %
730	MAJOR EQUIPMENT, OVER $5000	2,375.00	2,375.00	0.00	2,375.00	0.00	100 %
810	MEMBERSHIP DUES & FEES	8.75	8.75	1,454.00	1,454.00	1,445.25	0 %
	Function Total:	12,328.18	85,811.93	119,540.00	119,540.00	33,728.07	71 %
	Program Total:	23,022.01	192,727.73	246,828.00	246,828.00	54,100.27	78 %
	Program Group Total:	23,022.01	192,727.73	246,828.00	246,828.00	54,100.27	78 %
	Org Total:	23,022.01	192,727.73	246,828.00	246,828.00	54,100.27	78 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	2,241.37	18,950.00	27,030.00	27,030.00	8,080.00	70 %
124	SUB TECHNICAL SALARIES	279.50	3,820.63	0.00	0.00	-3,820.63	*** %
250	WORKER'S COMPENSATION	156.02	1,311.05	1,557.00	1,557.00	245.95	84 %
260	HEALTH INSURANCE	328.98	3,073.16	3,264.00	3,264.00	190.84	94 %
	Function Total:	3,005.87	27,154.84	31,851.00	31,851.00	4,696.16	85 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	391.00	4,241.50	6,680.00	6,680.00	2,438.50	63 %
440	REPAIR/MAINTENANCE SERVICES	0.00	271.40	1,498.00	1,498.00	1,226.60	18 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	128.75	460.00	460.00	331.25	27 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	523.75	1,360.00	1,360.00	836.25	38 %
	Function Total:	391.00	5,165.40	10,248.00	10,248.00	5,082.60	50 %
	Program Total:	3,396.87	32,320.24	42,099.00	42,099.00	9,778.76	76 %
	Program Group Total:	3,396.87	32,320.24	42,099.00	42,099.00	9,778.76	76 %
	Org Total:	3,396.87	32,320.24	42,099.00	42,099.00	9,778.76	76 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2620 Maintenance Operations							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
	Function Total:	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %

226 High School 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							
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	10,250.00	-4,270.53	2,000.00	2,000.00	6,270.53	*** %
	Function Total:	10,250.00	-4,270.53	2,000.00	2,000.00	6,270.53	*** %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	1,271.16	12,629.09	15,810.00	15,810.00	3,180.91	79 %
115	OFFICE/CLERICAL SALARIES	877.31	9,113.74	10,649.00	10,649.00	1,535.26	85 %
118	BUS DRIVER SALARIES	2,091.64	15,534.13	24,504.00	24,504.00	8,969.87	63 %
250	WORKER'S COMPENSATION	262.87	2,153.24	2,935.00	2,935.00	781.76	73 %
260	HEALTH INSURANCE	647.82	5,804.60	9,702.00	9,702.00	3,897.40	59 %
	Function Total:	5,150.80	45,234.80	63,600.00	63,600.00	18,365.20	71 %
2710 Transportation Operations							
120	TEMPORARY SALARIES	0.00	1,483.65	0.00	0.00	-1,483.65	*** %
250	WORKER'S COMPENSATION	0.00	81.96	0.00	0.00	-81.96	*** %
330	CONTRACTED PROF. SERVICES	0.00	168.00	168.00	168.00	0.00	100 %
440	REPAIR/MAINTENANCE SERVICES	90.55	8,149.84	8,247.00	8,247.00	97.16	98 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	482.92	1,542.00	454.29	-28.63	106 %
610	SUPPLIES (CONSUMABLES ONLY)	2,622.45	20,062.85	15,346.00	22,346.00	2,283.15	89 %
612	FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624	FUEL, VEHICLE & EQUIPMENT	9,786.78	15,486.90	22,759.00	18,196.71	2,709.81	85 %
	Function Total:	12,499.78	46,004.18	48,073.00	49,573.00	3,568.82	92 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	4,121.60	15,045.81	0.00	0.00	-15,045.81	*** %
250	WORKER'S COMPENSATION	255.55	864.96	0.00	0.00	-864.96	*** %
260	HEALTH INSURANCE	581.92	2,206.53	0.00	0.00	-2,206.53	*** %
	Function Total:	4,959.07	18,117.30	0.00	0.00	-18,117.30	*** %
	Program Total:	32,859.65	105,085.75	116,862.00	118,362.00	13,276.25	88 %
	Program Group Total:	32,859.65	105,085.75	116,862.00	118,362.00	13,276.25	88 %
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	0.00	1,570.19	6,812.00	6,812.00	5,241.81	23 %
250	WORKER'S COMPENSATION	0.00	88.11	393.00	393.00	304.89	22 %
260	HEALTH INSURANCE	0.00	2,150.78	3,264.00	3,264.00	1,113.22	65 %
	Function Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Program Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Program Group Total:	0.00	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Org Total:	32,859.65	108,894.83	127,331.00	128,831.00	19,936.17	84 %
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 %

226 High School 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						
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1.00	37,500.00	37,500.00	37,499.00	0 %
Function Total:	0.00	1.00	37,500.00	37,500.00	37,499.00	0 %
Program Total:	0.00	1.00	37,549.00	37,549.00	37,548.00	0 %
Program Group Total:	0.00	1.00	37,549.00	37,549.00	37,548.00	0 %
Org Total:		1.00	37,549.00	37,549.00	37,548.00	0 %
Fund Total:	305,889.50	2,710,362.55	4,139,603.03	4,270,328.05	1,559,965.50	63 %
Grand Total:	1,057,258.61	8,877,413.34	20,902,524.97	21,320,217.82	12,442,804.48	41 %