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	500.00	500.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	433.30	5,886.57	6,056.00	6,056.00	169.43	97 %
614	PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640	BOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	564.97	6,000.00	6,000.00	5,435.03	9 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	2,494.00	2,494.00	0 %
	Function Total:	433.30	6,451.54	22,550.00	22,550.00	16,098.46	28 %
	Program Total:	433.30	6,451.54	22,550.00	22,550.00	16,098.46	28 %
	Program Group Total:	433.30	6,451.54	22,550.00	22,550.00	16,098.46	28 %
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:	433.30	6,451.54	42,919.00	42,919.00	36,467.46	15 %
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	0.00	1,867.27	1,800.00	4,891.00	3,023.73	38 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	14,580.00	14,580.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	1,150.00	1,150.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	-149.61	21,766.25	33,920.00	35,720.00	13,953.75	60 %
640	BOOKS	0.00	889.10	8,910.00	8,700.00	7,810.90	10 %
650	SUBSCRIPTIONS	0.00	80.00	900.00	900.00	820.00	8 %
660	EQUIPMENT, SMALL (UNDER $5000)	-55.00	4,771.22	13,050.00	13,050.00	8,278.78	36 %
	Function Total:	-204.61	29,373.84	79,460.00	78,991.00	49,617.16	37 %

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	3,071.60	38,355.91	37,960.00	37,960.00	-395.91	101 %
250	WORKER'S COMPENSATION	14.74	168.18	178.00	178.00	9.82	94 %
260	HEALTH INSURANCE	1,274.60	8,379.68	12,696.00	12,696.00	4,316.32	66 %
	Function Total:	4,360.94	46,903.77	50,834.00	50,834.00	3,930.23	92 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	2,340.00	2,340.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
614	PAPER & FORMS	0.00	0.00	540.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
2120 Guidance Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	1,560.00	1,560.00	0 %
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:	0.00	0.00	1,350.00	1,560.00	1,560.00	0 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	577.71	675.00	654.87	77.16	88 %
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:	0.00	577.71	765.00	654.87	77.16	88 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,150.00	4,500.00	4,500.00	3,350.00	25 %
	Function Total:	0.00	1,150.00	4,500.00	4,500.00	3,350.00	25 %
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	150.00	350.00	630.00	2,689.00	2,339.00	13 %
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	180.00	180.00	0 %
640	BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	360.00	360.00	0 %
	Function Total:	150.00	350.00	2,075.00	3,729.00	3,379.00	9 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	3,663.24	54,802.28	87,376.00	87,376.00	32,573.72	62 %
125	SUB OFFICE/CLERICAL SALARIES	393.25	1,320.25	0.00	0.00	-1,320.25	*** %
250	WORKER'S COMPENSATION	19.46	247.28	411.00	411.00	163.72	60 %
260	HEALTH INSURANCE	637.30	8,709.28	12,696.00	12,696.00	3,986.72	68 %
	Function Total:	4,713.25	65,079.09	100,483.00	100,483.00	35,403.91	64 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	12,757.76	86,186.30	93,804.00	93,804.00	7,617.70	91 %
250	WORKER'S COMPENSATION	61.24	390.26	441.00	441.00	50.74	88 %
260	HEALTH INSURANCE	1,278.28	9,542.98	12,696.00	12,696.00	3,153.02	75 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,807.93	1,890.00	1,890.00	-1,917.93	201 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540	ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	108.90	4,500.00	4,500.00	4,391.10	2 %

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	4,175.02	479.02	88 %
612 FOOD & BEVERAGE	115.55	1,012.96	1,350.00	2,250.00	1,237.04	45 %
614 PAPER & FORMS	0.00	0.00	900.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	90.00	14.89	14.89	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	812.00	812.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	450.00	450.00	25.00	94 %
Function Total:	14,212.83	105,170.33	127,418.00	127,467.91	22,297.58	82 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	11,794.21	109,218.34	152,048.00	152,048.00	42,829.66	71 %
124 SUB TECHNICAL SALARIES	0.00	1,448.00	0.00	0.00	-1,448.00	*** %
250 WORKER'S COMPENSATION	731.12	6,283.41	8,758.00	8,758.00	2,474.59	71 %
260 HEALTH INSURANCE	3,928.20	32,110.17	52,224.00	52,224.00	20,113.83	61 %
Function Total:	16,453.53	149,059.92	213,030.00	213,030.00	63,970.08	69 %
Program Total:	39,685.94	397,664.66	586,755.00	586,289.78	188,625.12	67 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,634.28	15,499.27	70,000.00	70,000.00	54,500.73	22 %
412 ELECTRIC UTILITY SERVICES	2,194.82	13,453.74	30,000.00	30,000.00	16,546.26	44 %
421 WATER/SEWAGE	1,242.00	8,711.20	25,000.00	25,000.00	16,288.80	34 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	6,071.10	37,664.21	135,000.00	135,000.00	97,335.79	27 %
Program Total:	6,071.10	37,664.21	135,000.00	135,000.00	97,335.79	27 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 90 CONSTRUCTION, BUILDING IMPROVEMENTS	18,262.00	18,262.00	100,000.00	100,000.00	81,738.00	18 %
KW/VC Breezeway						
Function Total:	18,262.00	18,262.00	100,000.00	100,000.00	81,738.00	18 %
Program Total:	18,262.00	18,262.00	100,000.00	100,000.00	81,738.00	18 %
Program Group Total:	64,019.04	453,590.87	821,755.00	821,289.78	367,698.91	55 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	15,489.83	94,490.09	201,201.00	201,201.00	106,710.91	46 %
250 WORKER'S COMPENSATION	74.20	420.25	946.00	946.00	525.75	44 %
260 HEALTH INSURANCE	3,776.64	24,441.97	13,056.00	13,056.00	-11,385.97	187 %
Function Total:	19,340.67	119,352.31	215,203.00	215,203.00	95,850.69	55 %
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:	19,340.67	122,010.55	259,000.00	259,000.00	136,989.45	47 %
Program Group Total:	19,340.67	122,010.55	259,000.00	259,000.00	136,989.45	47 %
Org Total:	83,359.71	575,601.42	1,080,755.00	1,080,289.78	504,688.36	53 %
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	286.00	1,205.84	7,200.00	7,200.00	5,994.16	16 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	170.85	15,576.43	31,803.00	31,803.00	16,226.57	48 %
612	FOOD & BEVERAGE	15.00	210.92	150.00	150.00	-60.92	140 %
660	EQUIPMENT, SMALL (UNDER $5000)	628.10	628.10	5,000.00	5,000.00	4,371.90	12 %
	Function Total:	1,099.95	17,621.29	64,153.00	64,153.00	46,531.71	27 %
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	2,612.56	16,796.32	25,068.00	25,068.00	8,271.68	67 %
250	WORKER'S COMPENSATION	12.54	74.69	118.00	118.00	43.31	63 %
260	HEALTH INSURANCE	4.42	28.73	0.00	0.00	-28.73	*** %
	Function Total:	2,629.52	16,899.74	25,186.00	25,186.00	8,286.26	67 %
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	51,790.08	90,000.00	90,000.00	38,209.92	57 %
125	SUB OFFICE/CLERICAL SALARIES	390.00	1,230.75	0.00	0.00	-1,230.75	*** %
250	WORKER'S COMPENSATION	33.03	234.99	423.00	423.00	188.01	55 %
260	HEALTH INSURANCE	1,274.60	8,288.58	12,696.00	12,696.00	4,407.42	65 %
	Function Total:	8,187.59	61,544.40	103,119.00	103,119.00	41,574.60	59 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,028.42	56,087.00	87,720.00	87,720.00	31,633.00	63 %
250	WORKER'S COMPENSATION	33.74	267.84	412.00	412.00	144.16	65 %
260	HEALTH INSURANCE	1,274.60	8,822.46	12,696.00	12,696.00	3,873.54	69 %
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	0.00	2,000.00	2,000.00	2,000.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	2,622.06	5,000.00	5,000.00	2,377.94	52 %
612	FOOD & BEVERAGE	53.59	1,949.89	4,000.00	4,000.00	2,050.11	48 %

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)	1,713.03	1,713.03	8,000.00	8,000.00	6,286.97	21 %
810 MEMBERSHIP DUES & FEES	0.00	664.00	800.00	800.00	136.00	83 %
Function Total:	10,103.38	78,754.46	131,078.00	131,078.00	52,323.54	60 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	7,995.73	67,550.94	99,778.00	99,778.00	32,227.06	67 %
124 SUB TECHNICAL SALARIES	0.00	721.50	0.00	0.00	-721.50	*** %
250 WORKER'S COMPENSATION	495.63	3,900.48	5,747.00	5,747.00	1,846.52	67 %
260 HEALTH INSURANCE	10.30	78.70	0.00	0.00	-78.70	*** %
Function Total:	8,501.66	72,251.62	105,525.00	105,525.00	33,273.38	68 %
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:	30,522.10	249,976.86	462,221.00	461,721.00	211,744.14	54 %
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	262.49	1,500.00	1,500.00	1,237.51	17 %
421 WATER/SEWAGE	621.00	4,315.60	30,000.00	30,000.00	25,684.40	14 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	653.75	4,578.09	61,500.00	61,500.00	56,921.91	7 %
Program Total:	653.75	4,578.09	61,500.00	61,500.00	56,921.91	7 %
Program Group Total:	31,175.85	254,554.95	523,721.00	523,221.00	268,666.05	48 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	10,780.43	63,070.11	203,197.00	203,197.00	140,126.89	31 %
250 WORKER'S COMPENSATION	51.71	280.77	955.00	955.00	674.23	29 %
260 HEALTH INSURANCE	1,579.86	10,267.25	39,168.00	39,168.00	28,900.75	26 %
Function Total:	12,412.00	73,618.13	243,320.00	243,320.00	169,701.87	30 %
Program Total:	12,412.00	73,618.13	243,320.00	243,320.00	169,701.87	30 %
Program Group Total:	12,412.00	73,618.13	243,320.00	243,320.00	169,701.87	30 %
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:	43,587.85	328,380.97	779,499.00	778,999.00	450,618.03	42 %
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	250.00	650.00	105.00	705.00	55.00	92 %
516 INSTRUCTIONAL FIELD TRIPS	2,823.64	8,134.46	367.00	12,767.00	4,632.54	63 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-987.26	1,840.96	4,500.00	3,500.00	1,659.04	52 %
610 SUPPLIES (CONSUMABLES ONLY)	3,760.46	44,016.22	27,295.00	48,595.00	4,578.78	90 %
612 FOOD & BEVERAGE	890.20	6,874.43	6,042.00	7,242.00	367.57	94 %
640 BOOKS	285.54	285.54	1,725.00	525.00	239.46	54 %
660 EQUIPMENT, SMALL (UNDER $5000)	-60.00	1,693.86	28,537.00	2,537.00	843.14	66 %
663 FURNITURE, UNDER $5000	0.00	0.00	4,057.00	1,057.00	1,057.00	0 %
Function Total:	6,962.58	64,920.17	76,282.00	80,582.00	15,661.83	80 %
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	1,853.00	963.90	47 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	3,777.69	2,167.00	4,167.00	389.31	90 %
Function Total:	0.00	4,666.79	7,089.00	6,089.00	1,422.21	76 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,119.85	55,439.63	87,651.00	87,651.00	32,211.37	63 %
115 OFFICE/CLERICAL SALARIES	3,650.70	30,825.13	40,352.00	40,352.00	9,526.87	76 %
250 WORKER'S COMPENSATION	46.48	380.48	602.00	602.00	221.52	63 %
260 HEALTH INSURANCE	2,583.18	20,043.67	25,752.00	25,752.00	5,708.33	77 %
Function Total:	12,400.21	106,688.91	154,357.00	154,357.00	47,668.09	69 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,362.92	58,756.32	91,895.00	91,895.00	33,138.68	63 %
250 WORKER'S COMPENSATION	35.34	260.29	432.00	432.00	171.71	60 %
260 HEALTH INSURANCE	1,274.60	8,817.58	12,696.00	12,696.00	3,878.42	69 %
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	-1,192.80	1,141.80	2,230.00	3,230.00	2,088.20	35 %

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)	2,173.76	4,652.01	2,610.00	4,610.00	-42.01	100 %
612 FOOD & BEVERAGE	-55.51	761.13	1,103.00	2,103.00	1,341.87	36 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	1,943.14	4,658.40	9,836.00	5,036.00	377.60	92 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	337.00	337.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	850.00	850.00	0.00	100 %
Function Total:	11,541.45	81,900.68	125,341.00	123,541.00	41,640.32	66 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,795.97	79,027.05	107,952.00	107,952.00	28,924.95	73 %
124 SUB TECHNICAL SALARIES	0.00	403.00	0.00	0.00	-403.00	*** %
250 WORKER'S COMPENSATION	545.22	4,510.26	6,218.00	6,218.00	1,707.74	72 %
260 HEALTH INSURANCE	2,619.62	19,218.24	26,112.00	26,112.00	6,893.76	73 %
Function Total:	11,960.81	103,158.55	140,282.00	140,282.00	37,123.45	73 %
2620 Maintenance Operations						
615 Replacement Supplies/Parts	-97.25	1,568.18	3,780.00	3,780.00	2,211.82	41 %
Function Total:	-97.25	1,568.18	3,780.00	3,780.00	2,211.82	41 %
Program Total:	42,767.80	363,900.66	509,003.00	509,003.00	145,102.34	71 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	12,000.00	31,600.00	31,600.00	19,600.00	37 %
412 ELECTRIC UTILITY SERVICES	3,334.63	24,386.90	43,000.00	43,000.00	18,613.10	56 %
421 WATER/SEWAGE	621.00	4,355.60	25,000.00	25,000.00	20,644.40	17 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	3,955.63	40,742.50	109,600.00	109,600.00	68,857.50	37 %
Program Total:	3,955.63	40,742.50	109,600.00	109,600.00	68,857.50	37 %
Program Group Total:	46,723.43	404,643.16	618,603.00	618,603.00	213,959.84	65 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	6,374.73	46,249.88	237,926.00	237,926.00	191,676.12	19 %
250 WORKER'S COMPENSATION	30.58	207.67	1,118.00	1,118.00	910.33	18 %
260 HEALTH INSURANCE	1,577.66	10,241.36	26,112.00	26,112.00	15,870.64	39 %
Function Total:	7,982.97	56,698.91	265,156.00	265,156.00	208,457.09	21 %
Program Total:	7,982.97	56,698.91	265,156.00	265,156.00	208,457.09	21 %
Program Group Total:	7,982.97	56,698.91	265,156.00	265,156.00	208,457.09	21 %
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	3,283.33	3,283.33	4,950.00	4,950.00	1,666.67	66 %
610	SUPPLIES (CONSUMABLES ONLY)	209.75	209.75	450.00	450.00	240.25	46 %
612	FOOD & BEVERAGE	51.78	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:	3,544.86	3,544.86	11,970.00	11,970.00	8,425.14	29 %
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)	209.75	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:	209.75	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:	3,754.61	7,175.20	66,300.00	66,300.00	59,124.80	10 %
	Program Group Total:	3,754.61	7,175.20	73,140.00	73,140.00	65,964.80	9 %
	Org Total:	58,461.01	468,517.27	956,899.00	956,899.00	488,381.73	48 %
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)	-100.00	2,612.17	3,353.00	3,353.00	740.83	77 %
660	EQUIPMENT, SMALL (UNDER $5000)	45.75	391.57	479.00	479.00	87.43	81 %
	Function Total:	-54.25	5,914.03	6,802.00	6,802.00	887.97	86 %
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 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	199.46	0.00	0.00	-199.46	*** %

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							
531	TELEPHONE	311.41	1,587.03	4,500.00	4,500.00	2,912.97	35 %
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:	311.41	3,066.39	33,502.00	33,502.00	30,435.61	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:	257.16	9,071.81	46,829.00	46,829.00	37,757.19	19 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	5,940.99	19,342.72	30,000.00	30,000.00	10,657.28	64 %
412	ELECTRIC UTILITY SERVICES	1,624.16	11,680.69	18,000.00	18,000.00	6,319.31	64 %
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:	7,565.15	31,023.41	54,000.00	54,000.00	22,976.59	57 %
	Program Total:	7,565.15	31,023.41	54,000.00	54,000.00	22,976.59	57 %
	Program Group Total:	7,822.31	40,095.22	100,829.00	100,829.00	60,733.78	39 %
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	540.00	540.00	1,800.00	1,800.00	1,260.00	30 %
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:	540.00	540.00	3,085.00	3,085.00	2,545.00	17 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42 Babb Elementary							
700 Extracurricular Athletics and							
720 Athletics							
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150	STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	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	3,085.00	3,085.00	3,085.00	0 %
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:	540.00	540.00	14,510.00	14,510.00	13,970.00	3 %
	Program Group Total:	540.00	540.00	17,110.00	17,110.00	16,570.00	3 %
	Org Total:	8,362.31	40,635.22	157,584.00	157,584.00	116,948.78	25 %
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	0.00	3,154.01	2,000.00	4,000.00	845.99	78 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	25.00	150.00	150.00	125.00	16 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	13,602.00	33,638.86	82,000.00	79,500.00	45,861.14	42 %
612	FOOD & BEVERAGE	35.00	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:	13,637.00	38,168.55	127,370.00	126,870.00	88,701.45	30 %
2110 Attendance and Social Work Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	3,570.54	27,852.05	44,632.00	44,632.00	16,779.95	62 %
250	WORKER'S COMPENSATION	17.14	123.47	210.00	210.00	86.53	58 %
260	HEALTH INSURANCE	1,274.60	8,287.87	12,696.00	12,696.00	4,408.13	65 %
640	BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	4,862.28	36,263.39	57,738.00	57,738.00	21,474.61	62 %
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	6,526.25	54,464.01	73,778.00	73,778.00	19,313.99	73 %
250	WORKER'S COMPENSATION	31.25	239.20	728.00	728.00	488.80	32 %
260	HEALTH INSURANCE	1,573.98	12,867.83	13,056.00	13,056.00	188.17	98 %
	Function Total:	8,131.48	67,571.04	168,562.00	168,562.00	100,990.96	40 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	7,211.08	57,544.64	90,000.00	90,000.00	32,455.36	63 %
250	WORKER'S COMPENSATION	34.62	254.98	423.00	423.00	168.02	60 %
260	HEALTH INSURANCE	1,274.60	9,346.58	12,696.00	12,696.00	3,349.42	73 %
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	4.00	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:	8,524.30	73,210.45	110,819.00	110,819.00	37,608.55	66 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	15,542.01	140,614.28	158,787.00	158,787.00	18,172.72	88 %
124	SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250	WORKER'S COMPENSATION	963.00	7,998.86	9,146.00	9,146.00	1,147.14	87 %
260	HEALTH INSURANCE	1,324.04	10,828.50	13,056.00	13,056.00	2,227.50	82 %
	Function Total:	17,829.05	159,646.39	180,989.00	180,989.00	21,342.61	88 %
	Program Total:	52,984.11	376,630.64	661,378.00	660,878.00	284,247.36	56 %
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	0.00	691.77	3,000.00	691.77	0.00	100 %
	Function Total:	0.00	691.77	3,000.00	691.77	0.00	100 %
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:	0.00	4,651.40	7,800.00	4,651.40	0.00	100 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	5,040.89	21,311.16	30,000.00	30,000.00	8,688.84	71 %
412	ELECTRIC UTILITY SERVICES	3,908.33	29,318.11	42,400.00	42,400.00	13,081.89	69 %
421	WATER/SEWAGE	621.00	4,355.60	12,000.00	12,000.00	7,644.40	36 %
440- 71	REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Set Aside expenditures						
	Function Total:	9,570.22	54,984.87	94,400.00	94,400.00	39,415.13	58 %
	Program Total:	9,570.22	54,984.87	94,400.00	94,400.00	39,415.13	58 %

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	0.00	234,989.16	4,579,455.44	4,579,455.44	4,344,466.28	5 %
733- 91 NEW FURNITURE Middle School Addition	0.00	4,055.00	34,558.00	34,558.00	30,503.00	11 %
Function Total:	0.00	279,044.16	7,888,308.44	7,888,308.44	7,609,264.28	3 %
Program Total:	0.00	279,044.16	7,888,308.44	7,888,308.44	7,609,264.28	3 %
Program Group Total:	62,554.33	715,311.07	8,651,886.44	8,648,237.84	7,932,926.77	8 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	11,997.57	77,913.69	131,789.00	131,789.00	53,875.31	59 %
250 WORKER'S COMPENSATION	57.52	346.38	619.00	619.00	272.62	55 %
260 HEALTH INSURANCE	1,583.56	10,295.35	19,584.00	19,584.00	9,288.65	52 %
Function Total:	13,638.65	88,555.42	151,992.00	151,992.00	63,436.58	58 %
Program Total:	13,638.65	88,555.42	151,992.00	151,992.00	63,436.58	58 %
Program Group Total:	13,638.65	88,555.42	151,992.00	151,992.00	63,436.58	58 %
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	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	1,164.72	15,416.00	15,416.00	14,251.28	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	1,237.50	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:	1,237.50	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	0.00	3,264.93	10,000.00	10,000.00	6,735.07	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:	0.00	7,850.73	19,105.00	19,105.00	11,254.27	41 %
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	0.00	4,539.69	6,000.00	6,000.00	1,460.31	75 %
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:	0.00	5,686.79	8,912.00	8,912.00	3,225.21	63 %
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	-26.85	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:	-26.85	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	0.00	330.00	8,100.00	8,100.00	7,770.00	4 %
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:	0.00	330.00	13,920.00	13,920.00	13,590.00	2 %
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	2,816.28	6,545.28	9,900.00	9,900.00	3,354.72	66 %
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:	2,816.28	7,597.39	19,600.00	19,600.00	12,002.61	38 %
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	4,252.14	4,252.14	13,500.00	13,500.00	9,247.86	31 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	598.79	598.79	900.00	900.00	301.21	66 %
	Function Total:	4,850.93	4,850.93	19,195.00	19,195.00	14,344.07	25 %
	Program Total:	8,877.86	50,532.75	164,633.00	164,633.00	114,100.25	30 %
	Program Group Total:	8,877.86	50,532.75	176,501.00	176,501.00	125,968.25	28 %
	Org Total:	85,070.84	854,399.24	8,980,379.44	8,976,730.84	8,122,331.60	9 %
60 Browning High School							
100 Regular Education Programs							
150 Secondary							
2320 Office of the Superintendent							
582	TRAVEL OUT OF DIST/INSERVICE	198.93	198.93	0.00	0.00	-198.93	*** %
	Function Total:	198.93	198.93	0.00	0.00	-198.93	*** %
	Program Total:	198.93	198.93	0.00	0.00	-198.93	*** %
	Program Group Total:	198.93	198.93	0.00	0.00	-198.93	*** %
700 Extracurricular Athletics and							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	3,194.54	20,830.65	20,493.00	20,493.00	-337.65	101 %
115	OFFICE/CLERICAL SALARIES	1,539.16	11,975.83	8,653.00	8,653.00	-3,322.83	138 %
250	WORKER'S COMPENSATION	21.81	141.81	137.00	137.00	-4.81	103 %
260	HEALTH INSURANCE	710.62	5,801.18	7,073.00	7,073.00	1,271.82	82 %
	Function Total:	5,466.13	38,749.47	36,356.00	36,356.00	-2,393.47	106 %

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:	5,466.13	38,749.47	59,660.00	59,660.00	20,910.53	64 %
	Program Group Total:	5,466.13	38,749.47	59,660.00	59,660.00	20,910.53	64 %
	Org Total:	5,665.06	38,948.40	59,660.00	59,660.00	20,711.60	65 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1340 Physical Education							
120	TEMPORARY SALARIES	-1,421.19	96,328.90	100,000.00	115,200.00	18,871.10	83 %
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	5.03	558.78	480.00	480.00	-78.78	116 %
260	HEALTH INSURANCE	0.00	160.96	5,000.00	5,000.00	4,839.04	3 %
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	0.00	-1,147.03	*** %
581	TRAVEL WITHIN DISTRICT	2,414.47	3,134.47	4,800.00	4,800.00	1,665.53	65 %
582	TRAVEL OUT OF DIST/INSERVICE	-750.00	0.00	900.00	900.00	900.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	204.87	17,486.95	7,960.00	17,960.00	473.05	97 %
612	FOOD & BEVERAGE	0.00	127.50	900.00	900.00	772.50	14 %
	Function Total:	453.18	130,654.78	162,830.00	162,830.00	32,175.22	80 %
	Program Total:	453.18	130,654.78	162,830.00	162,830.00	32,175.22	80 %
	Program Group Total:	453.18	130,654.78	162,830.00	162,830.00	32,175.22	80 %
	Org Total:	453.18	130,654.78	162,830.00	162,830.00	32,175.22	80 %
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	5,817.95	51,202.53	81,151.00	81,151.00	29,948.47	63 %
250 WORKER'S COMPENSATION	27.93	226.64	381.00	381.00	154.36	59 %
260 HEALTH INSURANCE	1,274.60	8,817.58	12,696.00	12,696.00	3,878.42	69 %
Function Total:	7,120.48	60,246.75	94,228.00	94,228.00	33,981.25	63 %
Program Total:	7,120.48	60,246.75	94,228.00	94,228.00	33,981.25	63 %
Program Group Total:	7,120.48	60,246.75	94,228.00	94,228.00	33,981.25	63 %
Org Total:	7,120.48	60,246.75	94,228.00	94,228.00	33,981.25	63 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	9,281.28	62,258.18	82,582.00	82,582.00	20,323.82	75 %
250 WORKER'S COMPENSATION	206.03	1,105.05	388.00	388.00	-717.05	284 %
260 HEALTH INSURANCE	2,835.35	21,159.12	13,056.00	13,056.00	-8,103.12	162 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	69,515.60	69,515.60	69,515.60	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,169.34	3,750.00	7,500.00	6,330.66	15 %
Function Total:	12,322.66	85,691.69	169,291.60	173,041.60	87,349.91	49 %
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	5,427.08	48,491.57	67,500.00	67,500.00	19,008.43	71 %
250 WORKER'S COMPENSATION	26.05	212.95	317.00	317.00	104.05	67 %
260 HEALTH INSURANCE	955.95	7,408.08	0.00	0.00	-7,408.08	*** %
Function Total:	6,409.08	56,112.60	67,817.00	67,817.00	11,704.40	82 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	66.70	311.24	1,000.00	1,000.00	688.76	31 %
412 ELECTRIC UTILITY SERVICES	144.64	1,190.62	2,000.00	2,000.00	809.38	59 %
Function Total:	211.34	1,501.86	3,000.00	3,000.00	1,498.14	50 %
Program Total:	18,943.08	143,306.15	295,608.60	289,608.60	146,302.45	49 %
Program Group Total:	18,943.08	143,306.15	295,608.60	289,608.60	146,302.45	49 %
Org Total:	18,943.08	143,306.15	295,608.60	289,608.60	146,302.45	49 %
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	5,518.84	41,391.31	68,987.00	68,987.00	27,595.69	59 %
119	SUPERVISORY SALARIES	3,646.79	28,425.77	39,817.00	39,817.00	11,391.23	71 %
250	WORKER'S COMPENSATION	43.99	309.70	511.00	511.00	201.30	60 %
260	HEALTH INSURANCE	8.84	62.73	0.00	0.00	-62.73	*** %
	Function Total:	9,218.46	70,189.51	109,315.00	109,315.00	39,125.49	64 %
	Program Total:	9,218.46	70,189.51	109,315.00	109,315.00	39,125.49	64 %
	Program Group Total:	9,218.46	70,189.51	109,315.00	109,315.00	39,125.49	64 %
	Org Total:	9,218.46	70,189.51	109,315.00	109,315.00	39,125.49	64 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	5,776.32	51,612.01	71,843.00	71,843.00	20,230.99	71 %
113	SPECIALISTS, CERTIFIED SALARIES	3,804.25	37,119.39	38,822.00	38,822.00	1,702.61	95 %
250	WORKER'S COMPENSATION	259.34	2,173.24	520.00	520.00	-1,653.24	417 %
260	HEALTH INSURANCE	1,911.89	15,613.69	19,044.00	19,044.00	3,430.31	81 %
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	94.65	343.05	2,363.00	2,363.00	2,019.95	14 %
610	SUPPLIES (CONSUMABLES ONLY)	-112.50	-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)	2,395.41	16,745.61	143,826.00	143,826.00	127,080.39	11 %
681	COMPUTER SOFTWARE (UNDER $5000)	7,434.74	10,880.11	13,500.00	13,500.00	2,619.89	80 %
810	MEMBERSHIP DUES & FEES	0.00	187.50	108.00	295.50	108.00	63 %
	Function Total:	21,564.10	138,194.86	295,685.00	297,872.50	159,677.64	46 %
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:	21,564.10	140,344.94	309,638.00	311,825.50	171,480.56	45 %
	Program Group Total:	21,564.10	140,344.94	309,638.00	311,825.50	171,480.56	45 %
	Org Total:	21,564.10	140,344.94	309,638.00	311,825.50	171,480.56	45 %
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	1,379.99	10,350.00	17,257.00	17,257.00	6,907.00	59 %
250	WORKER'S COMPENSATION	6.62	45.92	82.00	82.00	36.08	56 %
260	HEALTH INSURANCE	477.98	3,108.22	4,761.00	4,761.00	1,652.78	65 %
	Function Total:	1,864.59	13,504.14	22,100.00	22,100.00	8,595.86	61 %

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	2,700.75	5,409.68	5,625.00	5,625.00	215.32	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	2,753.89	9,001.86	5,625.00	9,825.00	823.14	91 %
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	2,700.75	4,472.09	5,625.00	5,625.00	1,152.91	79 %
582- 87 TRAVEL OUT OF DIST/INSERVICE Steve Conway	2,700.75	2,700.75	2,775.75	3,455.75	755.00	78 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	2,175.75	1,981.98	5,625.00	5,625.00	3,643.02	35 %
590 MISCELLANEOUS PURCHASED SERVICES	150.00	-1,550.65	7,500.00	7,500.00	9,050.65	-20 %
610 SUPPLIES (CONSUMABLES ONLY)	12.98	2,380.80	1,200.00	3,250.00	869.20	73 %
612 FOOD & BEVERAGE	42.50	3,353.12	5,625.00	5,625.00	2,271.88	59 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
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:	13,237.37	322,089.44	138,595.75	156,150.75	-165,938.69	206 %
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	0.00	2,275.11	14,000.00	14,000.00	11,724.89	16 %
Function Total:	0.00	2,275.11	14,000.00	14,000.00	11,724.89	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	29.04	29.04	250.00	250.00	220.96	11 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	29.04	29.04	10,900.00	10,900.00	10,870.96	0 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	6,124.14	54,719.88	76,170.00	76,170.00	21,450.12	71 %
115	OFFICE/CLERICAL SALARIES	9,605.14	77,256.88	95,882.00	95,882.00	18,625.12	80 %
120	TEMPORARY SALARIES	0.00	281.25	0.00	0.00	-281.25	*** %
125	SUB OFFICE/CLERICAL SALARIES	99.97	1,743.71	0.00	0.00	-1,743.71	*** %
250	WORKER'S COMPENSATION	74.87	587.80	809.00	809.00	221.20	72 %
260	HEALTH INSURANCE	1,907.80	16,781.37	40,374.00	40,374.00	23,592.63	41 %
330	CONTRACTED PROF. SERVICES	1,887.30	19,930.56	22,866.00	22,866.00	2,935.44	87 %
540	ADVERTISING	0.00	1,534.50	630.00	1,930.00	395.50	79 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,296.53	2,510.00	2,510.00	213.47	91 %
610	SUPPLIES (CONSUMABLES ONLY)	-24.50	2,207.31	4,670.00	4,670.00	2,462.69	47 %
612	FOOD & BEVERAGE	-138.66	580.25	800.00	800.00	219.75	72 %
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:	19,536.06	177,920.04	246,581.00	246,581.00	68,660.96	72 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	1,029.60	11,758.00	11,758.00	10,728.40	8 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Function Total:	0.00	1,029.60	18,758.00	18,758.00	17,728.40	5 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	4,930.15	44,051.34	95,658.00	95,658.00	51,606.66	46 %
115	OFFICE/CLERICAL SALARIES	3,923.93	32,669.39	41,618.00	41,618.00	8,948.61	78 %
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	42.02	337.58	658.92	658.92	321.34	51 %
260	HEALTH INSURANCE	1,853.52	15,185.67	22,732.98	22,732.98	7,547.31	66 %
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	3,486.47	16,338.00	16,685.25	17,136.94	798.94	95 %
610	SUPPLIES (CONSUMABLES ONLY)	-139.59	6,281.55	9,000.00	12,750.00	6,468.45	49 %
612	FOOD & BEVERAGE	350.83	1,882.69	1,012.50	3,012.50	1,129.81	62 %
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:	14,447.33	117,446.72	214,146.16	220,347.85	102,901.13	53 %

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	6,150.72	54,957.21	76,500.00	76,500.00	21,542.79	71 %
250 WORKER'S COMPENSATION	29.52	242.69	360.00	360.00	117.31	67 %
260 HEALTH INSURANCE	955.95	6,219.18	0.00	0.00	-6,219.18	*** %
810 MEMBERSHIP DUES & FEES	0.00	521.25	521.25	521.25	0.00	100 %
Function Total:	7,136.19	61,940.33	77,381.25	77,381.25	15,440.92	80 %
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	4,221.08	37,715.77	65,564.00	65,564.00	27,848.23	57 %
115 OFFICE/CLERICAL SALARIES	8,746.93	98,246.68	102,788.00	102,788.00	4,541.32	95 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	502.02	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	61.17	594.09	791.00	833.00	238.91	71 %
260 HEALTH INSURANCE	2,921.58	25,787.91	29,106.00	29,106.00	3,318.09	88 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531 TELEPHONE	8,340.43	112,258.19	51,000.00	176,000.00	63,741.81	63 %
Function Total:	24,291.19	274,602.64	260,359.35	385,401.35	110,798.71	71 %
2510 Business Office						
120 TEMPORARY SALARIES	92.11	92.11	115.12	115.12	23.01	80 %
250 WORKER'S COMPENSATION	0.30	0.30	0.00	0.00	-0.30	*** %
260 HEALTH INSURANCE	33.94	33.94	0.00	0.00	-33.94	*** %
330 CONTRACTED PROF. SERVICES	6,112.50	74,209.88	500.00	90,293.06	16,083.18	82 %
340 CONTRACTED TECH. SERVICES	0.00	49,452.00	50,000.00	53,330.00	3,878.00	92 %
532 POSTAGE/DELIVERY SERVICES	0.00	139.42	5,000.00	5,000.00	4,860.58	2 %
540 ADVERTISING	172.80	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	352.42	3,078.91	5,000.00	5,000.00	1,921.09	61 %
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)	1,995.57	16,992.96	38,053.00	30,053.00	13,060.04	56 %
612 FOOD & BEVERAGE	109.34	1,131.44	200.00	6,200.00	5,068.56	18 %
660 EQUIPMENT, SMALL (UNDER $5000)	424.71	424.71	500.00	500.00	75.29	84 %
663 FURNITURE, UNDER $5000	1,902.69	4,167.63	5,000.00	5,000.00	832.37	83 %
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:	11,196.38	150,512.15	122,168.12	213,291.18	62,779.03	70 %

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	6,448.82	64,273.55	99,965.00	99,965.00	35,691.45	64 %
250 WORKER'S COMPENSATION	273.93	2,650.60	5,758.00	5,758.00	3,107.40	46 %
260 HEALTH INSURANCE	7.75	78.14	0.00	0.00	-78.14	*** %
Function Total:	6,730.50	67,002.29	105,723.00	105,723.00	38,720.71	63 %
Program Total:	98,468.65	1,222,866.68	1,276,285.49	1,516,207.24	293,340.56	80 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-583.06	20,478.36	55,000.00	33,448.60	12,970.24	61 %
612 FOOD & BEVERAGE	60.00	60.00	0.00	0.00	-60.00	*** %
640 BOOKS	-119,433.94	61,356.06	100,000.00	178,000.00	116,643.94	34 %
645 ONLINE TEXTBOOKS	-2,901.34	0.00	5,000.00	4,000.00	4,000.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	-122,858.34	81,894.42	160,500.00	215,948.60	134,054.18	37 %
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	2,747.43	3,918.35	53,004.00	53,004.00	49,085.65	7 %
115 OFFICE/CLERICAL SALARIES	2,741.10	21,152.50	36,641.00	36,641.00	15,488.50	57 %
150 STIPEND PAY	0.00	8,540.04	12,000.00	12,000.00	3,459.96	71 %
250 WORKER'S COMPENSATION	26.31	148.39	421.00	421.00	272.61	35 %
260 HEALTH INSURANCE	1,433.02	6,495.14	7,142.00	7,142.00	646.86	90 %
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	42,500.00	42,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-22,950.00	842.95	15,000.00	30,000.00	29,157.05	2 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	0.00	0.00	0 %
612 FOOD & BEVERAGE	73.34	73.34	1,000.00	1,000.00	926.66	7 %
Function Total:	-15,928.80	42,670.71	234,708.00	184,708.00	142,037.29	23 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	415.75	5,000.00	5,000.00	4,584.25	8 %
Function Total:	0.00	415.75	5,000.00	5,000.00	4,584.25	8 %
Program Total:	-138,787.14	124,980.88	400,208.00	405,656.60	280,675.72	30 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	183.70	1,187.74	3,100.00	3,100.00	1,912.26	38 %
412 ELECTRIC UTILITY SERVICES	406.03	14,043.91	5,100.00	5,100.00	-8,943.91	275 %
421 WATER/SEWAGE	56.25	337.50	5,000.00	5,000.00	4,662.50	6 %
440 REPAIR/MAINTENANCE SERVICES	62.46	2,105.23	10,000.00	10,000.00	7,894.77	21 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	708.44	17,674.38	33,200.00	33,200.00	15,525.62	53 %
Program Total:	708.44	17,674.38	33,200.00	33,200.00	15,525.62	53 %

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:	-39,610.05	1,636,864.46	1,745,317.49	1,990,687.84	353,823.38	82 %
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	262.74	1,350.15	6,300.00	6,300.00	4,949.85	21 %
	Function Total:	262.74	1,350.15	6,300.00	6,300.00	4,949.85	21 %
	Program Total:	262.74	3,624.88	32,663.00	32,663.00	29,038.12	11 %
	Program Group Total:	262.74	3,624.88	32,663.00	32,663.00	29,038.12	11 %
400 Other Instructional Programs							
413 Tital VI-Indian Education							
2490 Other Support Svc-Program Director							
111	ADMINISTRATOR SALARIES	2,883.80	23,012.80	35,992.00	35,992.00	12,979.20	63 %
250	WORKER'S COMPENSATION	13.84	101.93	169.00	169.00	67.07	60 %
260	HEALTH INSURANCE	955.40	6,609.05	0.00	0.00	-6,609.05	*** %
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	29.31	462.28	750.00	750.00	287.72	61 %
	Function Total:	3,882.35	35,947.22	47,786.00	47,786.00	11,838.78	75 %
	Program Total:	3,882.35	35,947.22	47,786.00	47,786.00	11,838.78	75 %
	Program Group Total:	3,882.35	35,947.22	47,786.00	47,786.00	11,838.78	75 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
	Program Total:	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %

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:	0.00	0.00	204,382.00	204,382.00	204,382.00	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	90.00	487.20	1,500.00	1,500.00	1,012.80	32 %
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)	32.15	5,144.26	5,420.00	5,420.00	275.74	94 %
612	FOOD & BEVERAGE	0.00	689.31	4,740.00	4,740.00	4,050.69	14 %
	Function Total:	122.15	6,320.77	16,378.00	16,378.00	10,057.23	38 %
	Program Total:	122.15	6,320.77	16,378.00	16,378.00	10,057.23	38 %
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:	122.15	6,320.77	77,919.00	77,919.00	71,598.23	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:	-35,342.81	1,682,757.33	2,183,067.49	2,428,437.84	745,680.51	69 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	2,749.05	24,881.93	33,150.00	33,150.00	8,268.07	75 %
250 WORKER'S COMPENSATION	13.10	109.23	156.00	156.00	46.77	70 %
260 HEALTH INSURANCE	981.45	8,008.73	9,792.00	9,792.00	1,783.27	81 %
Function Total:	3,743.60	32,999.89	43,098.00	43,098.00	10,098.11	76 %
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	0.00	144.00	900.00	900.00	756.00	16 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	289.81	450.00	3,450.00	3,160.19	8 %
612 FOOD & BEVERAGE	0.00	282.90	1,800.00	1,800.00	1,517.10	15 %
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:	0.00	1,894.79	51,250.00	51,250.00	49,355.21	3 %
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:	3,743.60	59,649.09	129,959.41	129,959.41	70,310.32	45 %
Program Group Total:	3,743.60	59,649.09	129,959.41	129,959.41	70,310.32	45 %
Org Total:	3,743.60	59,649.09	129,959.41	129,959.41	70,310.32	45 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	4,179.90	37,347.84	51,988.00	51,988.00	14,640.16	71 %
114 TECHNICAL/CUSTODIAL SALARIES	20,718.56	185,915.22	250,068.00	250,068.00	64,152.78	74 %
115 OFFICE/CLERICAL SALARIES	2,682.01	24,014.25	33,150.00	33,150.00	9,135.75	72 %
120 TEMPORARY SALARIES	0.00	2,557.50	0.00	0.00	-2,557.50	*** %
250 WORKER'S COMPENSATION	1,555.54	12,972.60	17,554.00	17,554.00	4,581.40	73 %
260 HEALTH INSURANCE	2,939.00	19,595.34	29,106.00	29,106.00	9,510.66	67 %
Function Total:	32,075.01	282,402.75	381,866.00	381,866.00	99,463.25	73 %

126 Elementary Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	3,600.00	18,000.00	10,875.00	7,275.00	33 %
411	GAS UTILITY SERVICES	462.84	1,832.24	2,700.00	2,700.00	867.76	67 %
412	ELECTRIC UTILITY SERVICES	894.85	5,136.55	6,750.00	6,750.00	1,613.45	76 %
421	WATER/SEWAGE	56.25	337.50	1,577.00	1,577.00	1,239.50	21 %
431	DISPOSAL SERVICES	918.75	14,486.86	12,800.00	17,800.00	3,313.14	81 %
440	REPAIR/MAINTENANCE SERVICES	6,913.05	71,640.06	93,000.00	88,000.00	16,359.94	81 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	109.09	7,023.00	21,927.00	21,927.00	14,904.00	32 %
611	Custodial Supplies	5,540.87	58,027.18	80,000.00	80,000.00	21,972.82	72 %
612	FOOD & BEVERAGE	0.00	586.55	810.00	810.00	223.45	72 %
615	Replacement Supplies/Parts	7,234.12	55,675.76	90,000.00	90,000.00	34,324.24	61 %
621	BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,428.73	20,925.00	20,925.00	16,496.27	21 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	0.00	7,125.00	7,125.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
	Function Total:	22,129.82	222,774.43	358,618.00	358,618.00	135,843.57	62 %
	Program Total:	54,204.83	505,177.18	740,484.00	740,484.00	235,306.82	68 %
	Program Group Total:	54,204.83	505,177.18	740,484.00	740,484.00	235,306.82	68 %
	Org Total:	54,204.83	505,177.18	740,484.00	740,484.00	235,306.82	68 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	7,274.48	50,127.19	81,089.00	81,089.00	30,961.81	61 %
124	SUB TECHNICAL SALARIES	1,248.00	10,623.37	0.00	0.00	-10,623.37	*** %
250	WORKER'S COMPENSATION	527.23	3,464.69	4,671.00	4,671.00	1,206.31	74 %
260	HEALTH INSURANCE	986.95	8,244.32	9,792.00	9,792.00	1,547.68	84 %
	Function Total:	10,036.66	72,459.57	95,552.00	95,552.00	23,092.43	75 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	0.00	11,551.50	18,000.00	18,000.00	6,448.50	64 %
440	REPAIR/MAINTENANCE SERVICES	586.50	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:	586.50	14,323.20	30,748.00	30,748.00	16,424.80	46 %
	Program Total:	10,623.16	86,782.77	126,300.00	126,300.00	39,517.23	68 %
	Program Group Total:	10,623.16	86,782.77	126,300.00	126,300.00	39,517.23	68 %
	Org Total:	10,623.16	86,782.77	126,300.00	126,300.00	39,517.23	68 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							

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	-7,932.00	-43,561.59	6,000.00	6,000.00	49,561.59	*** %
	Function Total:	-7,932.00	-43,561.59	6,000.00	6,000.00	49,561.59	*** %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	3,813.46	34,073.65	47,430.00	47,430.00	13,356.35	71 %
115	OFFICE/CLERICAL SALARIES	2,688.86	24,714.13	31,949.00	31,949.00	7,234.87	77 %
118	BUS DRIVER SALARIES	6,648.34	40,335.07	73,515.00	73,515.00	33,179.93	54 %
250	WORKER'S COMPENSATION	815.32	5,671.53	8,807.00	8,807.00	3,135.47	64 %
260	HEALTH INSURANCE	1,943.42	15,472.03	29,106.00	29,106.00	13,633.97	53 %
	Function Total:	15,909.40	120,266.41	190,807.00	190,807.00	70,540.59	63 %
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	0.00	24,177.73	24,743.00	24,743.00	565.27	97 %
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)	3,622.48	52,130.97	46,003.00	63,968.10	11,837.13	81 %
612	FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624	FUEL, VEHICLE & EQUIPMENT	-11,889.28	16,001.25	68,278.00	48,276.03	32,274.78	33 %
	Function Total:	-8,266.80	99,255.25	143,938.00	138,938.00	39,682.75	71 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	357.50	443.99	0.00	0.00	-443.99	*** %
250	WORKER'S COMPENSATION	22.17	100.68	0.00	0.00	-100.68	*** %
260	HEALTH INSURANCE	1.84	234.77	0.00	0.00	-234.77	*** %
	Function Total:	381.51	779.44	0.00	0.00	-779.44	*** %
	Program Total:	92.11	176,739.51	350,343.00	345,343.00	168,603.49	51 %
	Program Group Total:	92.11	176,739.51	350,343.00	345,343.00	168,603.49	51 %
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	67.57	4,712.21	20,437.00	20,437.00	15,724.79	23 %
250	WORKER'S COMPENSATION	4.19	264.36	1,178.00	1,178.00	913.64	22 %
260	HEALTH INSURANCE	1,373.57	8,056.17	9,792.00	9,792.00	1,735.83	82 %
	Function Total:	1,445.33	13,032.74	31,407.00	31,407.00	18,374.26	41 %
	Program Total:	1,445.33	13,032.74	31,407.00	31,407.00	18,374.26	41 %
	Program Group Total:	1,445.33	13,032.74	31,407.00	31,407.00	18,374.26	41 %
	Org Total:	1,537.44	189,772.25	381,750.00	376,750.00	186,977.75	50 %
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)	-226.29	-226.29	148.00	148.00	374.29	*** %
Function Total:	-226.29	-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:	-226.29	-223.29	112,648.00	112,648.00	112,871.29	-0 %
Program Group Total:	-226.29	-223.29	112,648.00	112,648.00	112,871.29	-0 %
Org Total:	-226.29	-223.29	112,648.00	112,648.00	112,871.29	-0 %
Fund Total:	376,779.31	5,397,219.21	16,762,821.94	16,994,765.97	11,597,546.76	31 %

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	2,000.00	2,000.00	0 %
640	BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
1450 Computer Science							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	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)	-38.40	534.12	3,000.00	3,000.00	2,465.88	17 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	-38.40	534.12	5,050.00	5,050.00	4,515.88	10 %
1510 Natural Science							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Function Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
1570 Social Sciences							
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	700.00	700.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	600.00	600.00	0 %
640	BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
1640 Vocational Trades							
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	141.75	1,082.70	3,000.00	3,385.00	2,302.30	31 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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)	606.98	17,321.04	43,840.00	43,840.00	26,518.96	39 %
612	FOOD & BEVERAGE	937.26	1,954.06	1,600.00	1,926.00	-28.06	101 %
640	BOOKS	0.00	0.00	400.00	0.00	0.00	0 %
650	SUBSCRIPTIONS	0.00	0.00	800.00	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	6,115.97	600.00	22,286.00	16,170.03	27 %
	Function Total:	1,685.99	34,455.53	65,618.72	86,815.72	52,360.19	39 %
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	0.00	0.00	1,100.00	2,300.00	2,300.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,560.24	3,019.03	2,000.00	10,808.05	7,789.02	27 %
612	FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	0.00	0.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	425.00	0.00	0.00	0 %
	Function Total:	1,560.24	6,996.25	7,745.00	17,128.05	10,131.80	40 %
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	0.00	3,127.36	5,500.00	5,500.00	2,372.64	56 %
645	ONLINE TEXTBOOKS	0.00	0.00	800.00	800.00	800.00	0 %
650	SUBSCRIPTIONS	0.00	1,475.69	2,000.00	2,000.00	524.31	73 %
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:	0.00	5,952.73	13,750.00	13,750.00	7,797.27	43 %
2320 Office of the Superintendent							
582	TRAVEL OUT OF DIST/INSERVICE	66.31	66.31	0.00	0.00	-66.31	*** %
	Function Total:	66.31	66.31	0.00	0.00	-66.31	*** %

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	21,382.46	102,779.75	97,920.00	97,920.00	-4,859.75	104 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	102.63	468.96	460.00	460.00	-8.96	101 %
260 HEALTH INSURANCE	2,552.88	13,182.89	12,696.00	12,696.00	-486.89	103 %
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	0.00	4,000.00	3,581.28	3,581.28	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	223.56	5,899.19	8,400.00	8,400.00	2,500.81	70 %
610 SUPPLIES (CONSUMABLES ONLY)	849.17	13,513.12	24,500.00	24,500.00	10,986.88	55 %
612 FOOD & BEVERAGE	525.00	3,666.38	2,050.00	2,050.00	-1,616.38	178 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,649.34	200.00	2,129.00	479.66	77 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	2,157.00	1,100.00	2,540.00	383.00	84 %
Function Total:	25,635.70	148,490.28	160,211.00	163,161.28	14,671.00	91 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	14,916.11	137,576.60	206,170.00	206,170.00	68,593.40	66 %
250 WORKER'S COMPENSATION	732.01	6,346.10	11,875.00	11,875.00	5,528.90	53 %
260 HEALTH INSURANCE	17.18	158.91	13,056.00	13,056.00	12,897.09	1 %
Function Total:	15,665.30	144,081.61	231,101.00	231,101.00	87,019.39	62 %
Program Total:	44,575.14	416,392.72	727,432.72	740,780.00	324,387.28	56 %
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	945.00	31,396.39	55,000.00	55,000.00	23,603.61	57 %
412 ELECTRIC UTILITY SERVICES	13,416.24	87,640.87	158,000.00	158,000.00	70,359.13	55 %
421 WATER/SEWAGE	1,710.00	12,605.20	30,000.00	30,000.00	17,394.80	42 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	16,071.24	131,642.46	253,000.00	253,000.00	121,357.54	52 %
Program Total:	16,071.24	131,642.46	253,000.00	253,000.00	121,357.54	52 %

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	0.00	234,989.16	638,787.12	638,787.12	403,797.96	36 %
Sports Complex						
Function Total:	0.00	234,989.16	638,787.12	638,787.12	403,797.96	36 %
Program Total:	0.00	234,989.16	638,787.12	638,787.12	403,797.96	36 %
Program Group Total:	60,646.38	783,024.34	1,630,834.84	1,632,567.12	849,542.78	47 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	3,110.41	22,421.03	47,171.00	47,171.00	24,749.97	47 %
250 WORKER'S COMPENSATION	14.93	99.11	222.00	222.00	122.89	44 %
260 HEALTH INSURANCE	2.94	27.62	0.00	0.00	-27.62	*** %
Function Total:	3,128.28	22,547.76	47,393.00	47,393.00	24,845.24	47 %
Program Total:	3,128.28	22,547.76	47,393.00	47,393.00	24,845.24	47 %
Program Group Total:	3,128.28	22,547.76	47,393.00	47,393.00	24,845.24	47 %
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)	0.00	1,306.01	200.00	1,800.00	493.99	72 %
Function Total:	0.00	1,306.01	1,800.00	1,800.00	493.99	72 %
Program Total:	0.00	1,306.01	1,800.00	1,800.00	493.99	72 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	192.00	192.00	192.00	0 %
Function Total:	0.00	0.00	2,338.00	2,338.00	2,338.00	0 %
Program Total:	0.00	0.00	2,338.00	2,338.00	2,338.00	0 %
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:	0.00	1,306.01	4,668.00	4,668.00	3,361.99	27 %
700 Extracurricular Athletics and						
710 Extracurricular						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	331.50	3,500.00	3,500.00	3,168.50	9 %
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	11,600.00	11,266.91	2 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 Browning High School							
700 Extracurricular Athletics and							
710 Extracurricular							
3452 Student Activities-Band							
120	TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	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	0.00	107.60	24,000.00	24,000.00	23,892.40	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
	Function Total:	0.00	535.96	30,325.00	30,325.00	29,789.04	1 %
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	0.00	45.44	4,500.00	4,500.00	4,454.56	1 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
	Function Total:	0.00	473.80	8,516.00	8,516.00	8,042.20	5 %
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	-543.32	13,488.55	25,219.00	15,748.17	2,259.62	85 %
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	428.36	500.00	500.00	71.64	85 %
	Function Total:	-543.32	13,916.91	34,259.00	24,788.17	10,871.26	56 %
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:	-543.32	15,259.76	90,100.00	80,629.17	65,369.41	18 %
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	7,000.00	-5,551.13	179 %
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	25,000.00	25,000.00	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	110.00	4,500.00	4,500.00	4,390.00	2 %
582	TRAVEL OUT OF DIST/INSERVICE	543.96	8,922.21	10,000.00	37,000.00	28,077.79	24 %
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	-400.00	15,167.12	15,567.12	15,567.12	400.00	97 %
660	EQUIPMENT, SMALL (UNDER $5000)	236.63	18,809.33	13,500.00	20,500.00	1,690.67	91 %
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:	380.59	83,005.13	120,317.12	171,917.12	88,911.99	48 %

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	1,846.14	2,758.59	12,000.00	12,000.00	9,241.41	22 %
250	WORKER'S COMPENSATION	24.28	45.88	300.00	300.00	254.12	15 %
260	HEALTH INSURANCE	138.68	256.54	0.00	0.00	-256.54	*** %
582	TRAVEL OUT OF DIST/INSERVICE	7,293.97	42,973.94	53,500.00	37,500.00	-5,473.94	114 %
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:	9,303.07	47,879.27	75,000.00	54,402.91	6,523.64	88 %
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	1,029.37	1,941.17	11,000.00	11,000.00	9,058.83	17 %
250	WORKER'S COMPENSATION	15.93	55.65	150.00	150.00	94.35	37 %
260	HEALTH INSURANCE	76.96	376.61	0.00	0.00	-376.61	*** %
582	TRAVEL OUT OF DIST/INSERVICE	6,903.58	53,972.72	53,500.00	63,500.00	9,527.28	84 %
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:	8,025.84	59,678.97	74,050.00	80,181.87	20,502.90	74 %
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	3,888.35	16,264.91	16,000.00	24,000.00	7,735.09	67 %
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:	3,888.35	26,045.06	28,780.00	38,780.00	12,734.94	67 %
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	-147.54	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:	-147.54	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	8,000.00	21.90	99 %
	Function Total:	0.00	56,924.42	56,879.00	53,250.64	-3,673.78	106 %

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	0.00	450.73	27,287.00	27,287.00	26,836.27	1 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	3,764.66	4,193.02	5,000.00	5,000.00	806.98	83 %
	Function Total:	3,764.66	4,643.75	42,432.00	42,432.00	37,788.25	10 %
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	0.00	5,550.71	38,685.00	38,685.00	33,134.29	14 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	6,270.83	6,270.83	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	527.35	7,150.00	12,227.33	11,699.98	4 %
	Function Total:	0.00	6,078.06	59,498.00	69,046.16	62,968.10	8 %
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	-51.46	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:	-51.46	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	135.74	135.74	10,500.00	10,500.00	10,364.26	1 %
250	WORKER'S COMPENSATION	2.52	3.09	200.00	200.00	196.91	1 %
260	HEALTH INSURANCE	7.86	20.87	0.00	0.00	-20.87	*** %
582	TRAVEL OUT OF DIST/INSERVICE	9,075.63	77,891.54	76,000.00	76,322.03	-1,569.51	102 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	599.00	1,350.00	-150.00	-749.00	*** %
660	EQUIPMENT, SMALL (UNDER $5000)	400.36	3,293.35	4,500.00	4,500.00	1,206.65	73 %
	Function Total:	9,622.11	82,075.33	95,050.00	93,872.03	11,796.70	87 %

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:	34,785.62	476,103.43	682,782.12	717,897.01	241,793.58	66 %
	Program Group Total:	34,242.30	491,363.19	772,882.12	798,526.18	307,162.99	61 %
	Org Total:	98,016.96	1,298,241.30	2,455,777.96	2,483,154.30	1,184,913.00	52 %
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	330.00	2,000.00	2,000.00	1,670.00	16 %
	Function Total:	55.00	330.00	3,700.00	3,700.00	3,370.00	8 %
	Program Total:	55.00	330.00	3,700.00	3,700.00	3,370.00	8 %
	Program Group Total:	55.00	330.00	3,700.00	3,700.00	3,370.00	8 %
	Org Total:	55.00	330.00	3,700.00	3,700.00	3,370.00	8 %
70 Community Learning Center							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	250.00	250.00	250.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	57.00	900.00	900.00	843.00	6 %
610	SUPPLIES (CONSUMABLES ONLY)	-6.02	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	0.00	268.75	800.00	800.00	531.25	33 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	603.01	700.00	700.00	96.99	86 %
	Function Total:	-6.02	2,406.69	4,050.00	4,050.00	1,643.31	59 %
	Program Total:	-6.02	2,406.69	4,050.00	4,050.00	1,643.31	59 %
	Program Group Total:	-6.02	2,406.69	4,050.00	4,050.00	1,643.31	59 %
	Org Total:	-6.02	2,406.69	4,050.00	4,050.00	1,643.31	59 %
74 Project Choices							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	384.60	2,195.97	6,000.00	6,000.00	3,804.03	36 %
412	ELECTRIC UTILITY SERVICES	25.00	200.38	700.00	700.00	499.62	28 %
421	WATER/SEWAGE	75.00	450.00	2,500.00	2,500.00	2,050.00	18 %
	Function Total:	484.60	2,846.35	9,200.00	9,200.00	6,353.65	30 %
	Program Total:	484.60	2,846.35	9,200.00	9,200.00	6,353.65	30 %
	Program Group Total:	484.60	2,846.35	9,200.00	9,200.00	6,353.65	30 %
	Org Total:	484.60	2,846.35	9,200.00	9,200.00	6,353.65	30 %
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	1,470.00	7,394.69	4,500.00	7,500.00	105.31	98 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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	0.00	201.49	5,000.00	2,000.00	1,798.51	10 %
610	SUPPLIES (CONSUMABLES ONLY)	99.95	9,403.23	7,500.00	9,500.00	96.77	98 %
612	FOOD & BEVERAGE	504.92	6,005.27	8,000.00	8,000.00	1,994.73	75 %
640	BOOKS	873.33	3,336.05	2,000.00	4,000.00	663.95	83 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,558.07	1,000.00	2,500.00	941.93	62 %
	Function Total:	2,948.20	29,939.50	30,150.00	35,650.00	5,710.50	83 %
2210 Improvement of Instruction Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
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	3,994.88	36,196.67	47,882.00	47,882.00	11,685.33	75 %
250	WORKER'S COMPENSATION	19.04	158.77	225.00	225.00	66.23	70 %
260	HEALTH INSURANCE	1,309.32	10,703.38	13,056.00	13,056.00	2,352.62	81 %
	Function Total:	5,323.24	47,058.82	61,163.00	61,163.00	14,104.18	76 %
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)	279.79	4,332.43	15,568.00	9,568.00	5,235.57	45 %
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:	279.79	4,829.78	16,818.00	10,818.00	5,988.22	44 %
	Program Total:	8,551.23	82,650.86	111,131.00	110,631.00	27,980.14	74 %
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:	8,551.23	82,650.86	111,931.00	111,431.00	28,780.14	74 %
	Org Total:	8,551.23	82,650.86	111,931.00	111,431.00	28,780.14	74 %
76 Special Education							
200 Special Programs							
280 Special Education							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	2,500.00	2,500.00	0 %
	Function Total:	0.00	0.00	1,250.00	2,500.00	2,500.00	0 %

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	450.00	2,000.00	2,000.00	1,550.00	22 %
	Function Total:	75.00	450.00	2,000.00	2,000.00	1,550.00	22 %
	Program Total:	75.00	450.00	21,750.00	18,750.00	18,300.00	2 %
	Program Group Total:	75.00	450.00	21,750.00	18,750.00	18,300.00	2 %
	Org Total:	75.00	450.00	21,750.00	18,750.00	18,300.00	2 %
77 Good Medicine Program							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	1,839.62	13,797.14	22,996.00	22,996.00	9,198.86	59 %
119	SUPERVISORY SALARIES	1,215.59	9,475.26	13,272.00	13,272.00	3,796.74	71 %
250	WORKER'S COMPENSATION	14.67	103.24	170.00	170.00	66.76	60 %
260	HEALTH INSURANCE	2.94	20.88	0.00	0.00	-20.88	*** %
	Function Total:	3,072.82	23,396.52	36,438.00	36,438.00	13,041.48	64 %
	Program Total:	3,072.82	23,396.52	36,438.00	36,438.00	13,041.48	64 %
	Program Group Total:	3,072.82	23,396.52	36,438.00	36,438.00	13,041.48	64 %
	Org Total:	3,072.82	23,396.52	36,438.00	36,438.00	13,041.48	64 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	1,925.44	17,204.00	23,948.00	23,948.00	6,744.00	71 %
113	SPECIALISTS, CERTIFIED SALARIES	1,268.10	12,373.20	12,941.00	12,941.00	567.80	95 %
250	WORKER'S COMPENSATION	86.44	724.44	173.00	173.00	-551.44	418 %
260	HEALTH INSURANCE	637.31	5,204.67	6,348.00	6,348.00	1,143.33	81 %
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	31.55	114.36	788.00	788.00	673.64	14 %
610	SUPPLIES (CONSUMABLES ONLY)	-37.50	-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)	798.58	5,874.13	47,940.00	47,940.00	42,065.87	12 %
681	COMPUTER SOFTWARE (UNDER $5000)	2,478.25	3,626.71	4,500.00	4,500.00	873.29	80 %
810	MEMBERSHIP DUES & FEES	0.00	62.50	36.00	98.50	36.00	63 %
	Function Total:	7,188.17	46,356.77	98,562.00	99,824.50	53,467.73	46 %

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:	7,188.17	47,073.46	103,213.00	104,475.50	57,402.04	45 %
	Program Group Total:	7,188.17	47,073.46	103,213.00	104,475.50	57,402.04	45 %
	Org Total:	7,188.17	47,073.46	103,213.00	104,475.50	57,402.04	45 %
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	6,469.30	23,023.06	20,000.00	25,000.00	1,976.94	92 %
	Function Total:	6,469.30	23,023.06	20,000.00	25,000.00	1,976.94	92 %
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:	6,469.30	173,102.26	28,957.00	33,957.00	-139,145.26	509 %
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	459.99	3,449.99	5,752.00	5,752.00	2,302.01	59 %
250	WORKER'S COMPENSATION	2.22	15.32	27.00	27.00	11.68	56 %
260	HEALTH INSURANCE	159.32	1,036.04	1,587.00	1,587.00	550.96	65 %
	Function Total:	621.53	4,501.35	7,366.00	7,366.00	2,864.65	61 %
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	0.00	594.90	1,100.00	1,100.00	505.10	54 %
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	900.25	1,803.24	1,875.00	1,875.00	71.76	96 %
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	917.97	3,000.62	1,875.00	3,325.00	324.38	90 %
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	900.25	1,490.69	1,875.00	1,875.00	384.31	79 %
582- 87	TRAVEL OUT OF DIST/INSERVICE Steve Conway	900.25	900.25	925.25	1,225.25	325.00	73 %
582- 88	TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	725.25	660.72	1,875.00	1,875.00	1,214.28	35 %
590	MISCELLANEOUS PURCHASED SERVICES	50.00	-516.88	2,500.00	2,500.00	3,016.88	-20 %
610	SUPPLIES (CONSUMABLES ONLY)	2.00	10,060.29	306.00	10,176.00	115.71	98 %
612	FOOD & BEVERAGE	0.90	1,059.67	2,100.00	2,100.00	1,040.33	50 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	250.00	250.00	250.00	0 %
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:	4,396.87	116,571.87	47,074.25	62,569.25	-54,002.62	186 %
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	18,239.97	25,390.00	25,390.00	7,150.03	71 %
115	OFFICE/CLERICAL SALARIES	3,201.56	25,751.90	31,960.00	31,960.00	6,208.10	80 %
120	TEMPORARY SALARIES	0.00	93.75	0.00	0.00	-93.75	*** %
125	SUB OFFICE/CLERICAL SALARIES	33.28	580.79	0.00	0.00	-580.79	*** %
250	WORKER'S COMPENSATION	25.00	196.13	270.00	270.00	73.87	72 %
260	HEALTH INSURANCE	635.86	5,593.65	13,458.00	13,458.00	7,864.35	41 %
330	CONTRACTED PROF. SERVICES	629.10	6,653.86	8,827.00	8,827.00	2,173.14	75 %
540	ADVERTISING	0.00	958.50	900.00	1,550.00	591.50	61 %
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)	-10.50	735.78	1,100.00	1,100.00	364.22	66 %
612	FOOD & BEVERAGE	-60.00	185.99	400.00	400.00	214.01	46 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	0.00	0.00	0 %
	Function Total:	6,495.68	59,755.82	83,630.00	83,630.00	23,874.18	71 %
2317 Staff Recruitment							
540	ADVERTISING	0.00	256.20	4,586.00	4,586.00	4,329.80	5 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
	Function Total:	0.00	256.20	6,827.00	6,827.00	6,570.80	3 %
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	1,307.99	10,889.82	13,873.00	13,873.00	2,983.18	78 %
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	6.11	47.63	219.64	219.64	172.01	21 %
260	HEALTH INSURANCE	370.72	3,037.18	7,577.66	7,577.66	4,540.48	40 %
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	1,162.15	3,482.28	5,561.75	5,561.75	2,079.47	62 %
610	SUPPLIES (CONSUMABLES ONLY)	-38.38	2,125.41	3,000.00	4,250.00	2,124.59	50 %
612	FOOD & BEVERAGE	140.50	474.54	337.50	1,124.54	650.00	42 %
810	MEMBERSHIP DUES & FEES	0.00	233.50	312.50	312.50	79.00	74 %
	Function Total:	2,949.09	20,290.36	71,374.05	73,411.09	53,120.73	27 %

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
90 District Wide							
100 Regular Education Programs							
160 Administration							
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	2,050.22	18,319.08	25,500.00	25,500.00	7,180.92	71 %
250	WORKER'S COMPENSATION	9.84	80.92	120.00	120.00	39.08	67 %
260	HEALTH INSURANCE	318.65	2,073.08	0.00	0.00	-2,073.08	*** %
810	MEMBERSHIP DUES & FEES	0.00	173.75	173.75	173.75	0.00	100 %
	Function Total:	2,378.71	20,646.83	25,793.75	25,793.75	5,146.92	80 %
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	1,407.02	12,571.91	21,855.00	21,855.00	9,283.09	57 %
115	OFFICE/CLERICAL SALARIES	2,915.64	32,748.16	34,263.00	34,263.00	1,514.84	95 %
125	SUB OFFICE/CLERICAL SALARIES	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
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	20.40	198.28	264.00	264.00	65.72	75 %
260	HEALTH INSURANCE	973.86	8,595.99	9,702.00	9,702.00	1,106.01	88 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531	TELEPHONE	2,780.17	34,980.93	17,000.00	42,000.00	7,019.07	83 %
	Function Total:	8,097.09	89,095.27	88,871.14	113,871.14	24,775.87	78 %
2510 Business Office							
120	TEMPORARY SALARIES	30.71	30.71	38.38	38.38	7.67	80 %
250	WORKER'S COMPENSATION	0.10	0.10	0.00	0.00	-0.10	*** %
260	HEALTH INSURANCE	11.31	11.31	0.00	0.00	-11.31	*** %
330	CONTRACTED PROF. SERVICES	2,037.50	24,736.63	167.00	35,451.14	10,714.51	69 %
340	CONTRACTED TECH. SERVICES	0.00	16,484.00	16,667.00	17,737.00	1,253.00	92 %
532	POSTAGE/DELIVERY SERVICES	0.00	46.48	1,667.00	1,667.00	1,620.52	2 %
540	ADVERTISING	57.60	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	117.47	1,026.32	2,000.00	2,000.00	973.68	51 %
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)	665.25	5,678.40	12,684.00	12,684.00	7,005.60	44 %
612	FOOD & BEVERAGE	36.44	377.18	67.00	2,067.00	1,689.82	18 %
660	EQUIPMENT, SMALL (UNDER $5000)	141.58	141.58	167.00	167.00	25.42	84 %
663	FURNITURE, UNDER $5000	634.23	1,389.19	3,000.00	3,000.00	1,610.81	46 %
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:	3,732.19	50,184.85	43,017.38	81,371.52	31,186.67	61 %

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	2,149.61	21,423.97	33,322.00	33,322.00	11,898.03	64 %
250 WORKER'S COMPENSATION	91.33	883.68	1,919.00	1,919.00	1,035.32	46 %
260 HEALTH INSURANCE	2.57	26.01	0.00	0.00	-26.01	*** %
Function Total:	2,243.51	22,333.66	35,241.00	35,241.00	12,907.34	63 %
Program Total:	30,914.67	395,899.66	428,617.52	509,503.70	113,604.04	77 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-194.40	3,660.23	25,000.00	25,000.00	21,339.77	14 %
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:	-194.40	4,060.23	180,100.00	180,100.00	176,039.77	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	913.70	7,050.89	12,214.00	12,214.00	5,163.11	57 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	4.38	32.78	204.00	204.00	171.22	16 %
260 HEALTH INSURANCE	318.34	2,070.45	2,381.00	2,381.00	310.55	86 %
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:	1,236.42	9,719.42	88,967.00	88,967.00	79,247.58	10 %
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:	1,042.02	13,885.90	269,173.25	269,173.25	255,287.35	5 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	61.24	395.94	1,500.00	1,500.00	1,104.06	26 %
412 ELECTRIC UTILITY SERVICES	411.60	13,656.98	4,000.00	4,000.00	-9,656.98	341 %
421 WATER/SEWAGE	18.75	112.50	5,000.00	5,000.00	4,887.50	2 %
440 REPAIR/MAINTENANCE SERVICES	20.82	701.75	4,400.00	4,400.00	3,698.25	15 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	512.41	14,867.17	19,900.00	19,900.00	5,032.83	74 %
Program Total:	512.41	14,867.17	19,900.00	19,900.00	5,032.83	74 %
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:	38,938.40	600,977.11	752,533.60	838,419.78	237,442.67	71 %
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	961.26	7,670.88	11,997.00	11,997.00	4,326.12	63 %
250	WORKER'S COMPENSATION	4.62	34.03	56.00	56.00	21.97	60 %
260	HEALTH INSURANCE	318.46	2,202.98	0.00	0.00	-2,202.98	*** %
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	9.77	144.09	250.00	250.00	105.91	57 %
	Function Total:	1,294.11	11,972.43	15,928.00	15,928.00	3,955.57	75 %
	Program Total:	1,294.11	11,972.43	15,928.00	15,928.00	3,955.57	75 %
	Program Group Total:	1,294.11	11,972.43	15,928.00	15,928.00	3,955.57	75 %
700 Extracurricular Athletics and							
710 Extracurricular							
3400 Student Activities							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
612	FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
	Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Program Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
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:	0.00	0.00	68,551.00	68,551.00	68,551.00	0 %
800 Community Service Programs							
820 Civic Services							
3300 Community Services							
540	ADVERTISING	30.00	162.40	500.00	500.00	337.60	32 %
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)	10.71	1,713.82	2,150.00	2,150.00	436.18	79 %
612	FOOD & BEVERAGE	0.00	230.68	1,700.00	1,700.00	1,469.32	13 %
	Function Total:	40.71	2,106.90	5,922.00	5,922.00	3,815.10	35 %
	Program Total:	40.71	2,106.90	5,922.00	5,922.00	3,815.10	35 %
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:	40.71	2,106.90	26,436.00	26,436.00	24,329.10	7 %
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:	40,273.22	615,056.44	895,815.60	981,701.78	366,645.34	62 %
93 Facilities							

226 High School Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
93 Facilities							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
115	OFFICE/CLERICAL SALARIES	916.35	8,294.01	11,050.00	11,050.00	2,755.99	75 %
250	WORKER'S COMPENSATION	4.36	36.45	52.00	52.00	15.55	70 %
260	HEALTH INSURANCE	327.13	2,669.61	3,264.00	3,264.00	594.39	81 %
	Function Total:	1,247.84	11,000.07	14,366.00	14,366.00	3,365.93	76 %
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	0.00	48.00	300.00	300.00	252.00	16 %
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)	0.00	96.63	150.00	1,150.00	1,053.37	8 %
612	FOOD & BEVERAGE	0.00	94.30	600.00	600.00	505.70	15 %
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:	0.00	631.62	17,084.00	17,084.00	16,452.38	3 %
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:	1,247.84	19,883.16	43,920.47	43,920.47	24,037.31	45 %
	Program Group Total:	1,247.84	19,883.16	43,920.47	43,920.47	24,037.31	45 %
	Org Total:	1,247.84	19,883.16	43,920.47	43,920.47	24,037.31	45 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	1,393.30	12,449.28	17,329.00	17,329.00	4,879.72	71 %
114	TECHNICAL/CUSTODIAL SALARIES	6,906.21	61,971.33	83,356.00	83,356.00	21,384.67	74 %
115	OFFICE/CLERICAL SALARIES	894.00	8,004.78	11,050.00	11,050.00	3,045.22	72 %
120	TEMPORARY SALARIES	0.00	852.50	0.00	0.00	-852.50	*** %
250	WORKER'S COMPENSATION	518.60	4,324.58	5,851.00	5,851.00	1,526.42	73 %
260	HEALTH INSURANCE	979.65	8,619.50	9,702.00	9,702.00	1,082.50	88 %
	Function Total:	10,691.76	96,221.97	127,288.00	127,288.00	31,066.03	75 %
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	1,200.00	6,000.00	3,625.00	2,425.00	33 %
412	ELECTRIC UTILITY SERVICES	298.29	1,712.17	2,550.00	2,550.00	837.83	67 %
421	WATER/SEWAGE	18.75	112.50	405.00	405.00	292.50	27 %
431	DISPOSAL SERVICES	306.25	4,828.97	5,500.00	5,500.00	671.03	87 %
440	REPAIR/MAINTENANCE SERVICES	2,128.48	23,704.23	28,866.00	28,866.00	5,161.77	82 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	12.00	12.00	12.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	36.36	2,340.99	6,000.00	6,000.00	3,659.01	39 %
611	Custodial Supplies	1,847.02	19,343.03	23,000.00	23,000.00	3,656.97	84 %
612	FOOD & BEVERAGE	0.00	158.13	470.00	470.00	311.87	33 %
615	Replacement Supplies/Parts	2,411.40	18,602.68	33,200.00	33,200.00	14,597.32	56 %

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							
621	BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,476.24	7,000.00	7,000.00	5,523.76	21 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	0.00	2,375.00	2,375.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	0.00	1,454.00	1,454.00	1,454.00	0 %
	Function Total:	7,046.55	73,478.94	119,540.00	119,540.00	46,061.06	61 %
	Program Total:	17,738.31	169,700.91	246,828.00	246,828.00	77,127.09	68 %
	Program Group Total:	17,738.31	169,700.91	246,828.00	246,828.00	77,127.09	68 %
	Org Total:	17,738.31	169,700.91	246,828.00	246,828.00	77,127.09	68 %
95 Security							
100 Regular Education Programs							
168 Facilities/Security							
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	2,424.83	16,708.63	27,030.00	27,030.00	10,321.37	61 %
124	SUB TECHNICAL SALARIES	416.00	3,541.13	0.00	0.00	-3,541.13	*** %
250	WORKER'S COMPENSATION	175.78	1,155.03	1,557.00	1,557.00	401.97	74 %
260	HEALTH INSURANCE	328.99	2,744.18	3,264.00	3,264.00	519.82	84 %
	Function Total:	3,345.60	24,148.97	31,851.00	31,851.00	7,702.03	75 %
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	0.00	3,850.50	6,680.00	6,680.00	2,829.50	57 %
440	REPAIR/MAINTENANCE SERVICES	195.50	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:	195.50	4,774.40	10,248.00	10,248.00	5,473.60	46 %
	Program Total:	3,541.10	28,923.37	42,099.00	42,099.00	13,175.63	68 %
	Program Group Total:	3,541.10	28,923.37	42,099.00	42,099.00	13,175.63	68 %
	Org Total:	3,541.10	28,923.37	42,099.00	42,099.00	13,175.63	68 %
96 Transportation							
100 Regular Education Programs							
167 Transportation & Auto Fleet							
2620 Maintenance Operations							
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
	Function Total:	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
2650 Vehicle Operation and Maintenance Services							
730	MAJOR EQUIPMENT, OVER $5000	-2,644.00	-14,520.53	2,000.00	2,000.00	16,520.53	*** %
	Function Total:	-2,644.00	-14,520.53	2,000.00	2,000.00	16,520.53	*** %
2700 Student Transportation Services							
111	ADMINISTRATOR SALARIES	1,271.16	11,357.93	15,810.00	15,810.00	4,452.07	71 %
115	OFFICE/CLERICAL SALARIES	896.41	8,236.43	10,649.00	10,649.00	2,412.57	77 %
118	BUS DRIVER SALARIES	2,216.30	13,442.49	24,504.00	24,504.00	11,061.51	54 %
250	WORKER'S COMPENSATION	271.82	1,890.37	2,935.00	2,935.00	1,044.63	64 %
260	HEALTH INSURANCE	647.86	5,156.78	9,702.00	9,702.00	4,545.22	53 %
	Function Total:	5,303.55	40,084.00	63,600.00	63,600.00	23,516.00	63 %

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							
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	0.00	8,059.29	8,247.00	8,247.00	187.71	97 %
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)	1,107.68	17,278.48	15,346.00	24,346.00	7,067.52	70 %
612	FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624	FUEL, VEHICLE & EQUIPMENT	-4,063.21	5,300.12	22,759.00	19,696.71	14,396.59	26 %
	Function Total:	-2,955.53	32,942.48	48,073.00	53,073.00	20,130.52	62 %
2720 Vehicle Operations Services							
118	BUS DRIVER SALARIES	2,725.50	10,924.21	0.00	0.00	-10,924.21	*** %
250	WORKER'S COMPENSATION	144.52	609.41	0.00	0.00	-609.41	*** %
260	HEALTH INSURANCE	273.31	1,624.61	0.00	0.00	-1,624.61	*** %
	Function Total:	3,143.33	13,158.23	0.00	0.00	-13,158.23	*** %
	Program Total:	2,847.35	71,664.18	116,862.00	121,862.00	50,197.82	58 %
	Program Group Total:	2,847.35	71,664.18	116,862.00	121,862.00	50,197.82	58 %
200 Special Programs							
280 Special Education							
2700 Student Transportation Services							
118	BUS DRIVER SALARIES	22.59	1,570.19	6,812.00	6,812.00	5,241.81	23 %
250	WORKER'S COMPENSATION	1.40	88.11	393.00	393.00	304.89	22 %
260	HEALTH INSURANCE	196.73	2,150.78	3,264.00	3,264.00	1,113.22	65 %
	Function Total:	220.72	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Program Total:	220.72	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Program Group Total:	220.72	3,809.08	10,469.00	10,469.00	6,659.92	36 %
	Org Total:	3,068.07	75,473.26	127,331.00	132,331.00	56,857.74	57 %
97 Director of Finance							
100 Regular Education Programs							
160 Administration							
1700 Instruction							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.00	49.00	49.00	0 %
	Function Total:	0.00	0.00	49.00	49.00	49.00	0 %
2500 Support Services, Business							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	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:	183,306.30	2,366,433.32	4,139,603.03	4,255,628.05	1,889,194.73	55 %
	Grand Total:	560,085.61	7,763,652.53	20,902,424.97	21,250,394.02	13,486,741.49	36 %