Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	-100.00	0.00	0.00	100.00	*** %
Function Total:	0.00	-100.00	0.00	0.00	100.00	*** %
Program Total:	0.00	-100.00	0.00	0.00	100.00	*** %
160 Administration						
2213 Instructional Staff Devlopment Services						
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-241.94	0.00	0.00	241.94	*** %
Function Total:	0.00	-241.94	0.00	0.00	241.94	*** %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	0.00	-3,395.85	0.00	0.00	3,395.85	*** %
531 TELEPHONE	0.00	-180.00	0.00	0.00	180.00	*** %
Function Total:	0.00	-3,575.85	0.00	0.00	3,575.85	*** %
2720 Vehicle Operations Services						
531 TELEPHONE	0.00	-69.32	0.00	0.00	69.32	*** %
531- 11 TELEPHONE RESOURCE TRUST DONATION	0.00	-207.98	0.00	0.00	207.98	*** %
Function Total:	0.00	-277.30	0.00	0.00	277.30	*** %
Program Total:	0.00	-4,095.09	0.00	0.00	4,095.09	*** %
162 Technology						
2220 Educational Media Services						
610- 78 SUPPLIES (CONSUMABLES ONLY) Promote Positive Efforts	0.00	-11.25	0.00	0.00	11.25	*** %
Function Total:	0.00	-11.25	0.00	0.00	11.25	*** %
Program Total:	0.00	-11.25	0.00	0.00	11.25	*** %
Program Group Total:	0.00	-4,206.34	0.00	0.00	4,206.34	*** %
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	0.00	0.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	154.08	14,204.77	6,056.00	14,056.00	-148.77	101 %
614 PAPER & FORMS	0.00	0.00	1,000.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	5,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	8,478.32	6,000.00	8,494.00	15.68	99 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	2,494.00	0.00	0.00	0 %
Function Total:	154.08	22,683.09	22,550.00	22,550.00	-133.09	100 %
Program Total:	154.08	22,683.09	22,550.00	22,550.00	-133.09	100 %
Program Group Total:	154.08	22,683.09	22,550.00	22,550.00	-133.09	100 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
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:	154.08	22,683.09	42,919.00	42,919.00	20,235.91	52 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	0.00	0.00	0 %
Function Total:	0.00	0.00	900.00	0.00	0.00	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	0.00	1,800.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	7,080.00	7,080.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	49,948.11	33,920.00	49,948.11	0.00	100 %
640 BOOKS	0.00	0.00	8,910.00	0.00	0.00	0 %
650 SUBSCRIPTIONS	0.00	80.00	900.00	80.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	20,550.00	13,050.00	20,550.00	0.00	100 %
Function Total:	0.00	70,578.11	79,460.00	77,658.11	7,080.00	90 %
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	1,460.00	29,200.00	37,960.00	37,960.00	8,760.00	76 %
250 WORKER'S COMPENSATION	6.86	90.24	178.00	178.00	87.76	50 %
260 HEALTH INSURANCE	530.84	10,036.50	12,696.00	12,696.00	2,659.50	79 %
Function Total:	1,997.70	39,326.74	50,834.00	50,834.00	11,507.26	77 %
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	0.00	0.00	0 %
612 FOOD & BEVERAGE	0.00	739.52	1,800.00	702.24	-37.28	105 %
614 PAPER & FORMS	0.00	0.00	540.00	0.00	0.00	0 %
Function Total:	0.00	739.52	4,140.00	702.24	-37.28	105 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	0.00	0.00	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	0.00	0.00	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	675.00	675.00	675.00	0.00	100 %
614 PAPER & FORMS	0.00	0.00	45.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	45.00	0.00	0.00	0 %
Function Total:	0.00	675.00	765.00	675.00	0.00	100 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,286.40	4,500.00	2,286.40	0.00	100 %
Function Total:	0.00	2,286.40	4,500.00	2,286.40	0.00	100 %
2213 Instructional Staff Devlopment Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	0.00	0.00	0 %
Function Total:	0.00	0.00	1,800.00	0.00	0.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	630.00	0.00	0.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	180.00	180.00	180.00	0.00	100 %
640 BOOKS	0.00	0.00	500.00	0.00	0.00	0 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	0.00	0.00	0 %
Function Total:	0.00	180.00	2,075.00	180.00	0.00	100 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,360.61	70,572.81	87,376.00	87,376.00	16,803.19	80 %
115 OFFICE/CLERICAL SALARIES	0.00	7,361.60	0.00	0.00	-7,361.60	*** %
250 WORKER'S COMPENSATION	15.80	252.90	411.00	411.00	158.10	61 %
260 HEALTH INSURANCE	530.84	11,146.91	12,696.00	12,696.00	1,549.09	87 %
Function Total:	3,907.25	89,334.22	100,483.00	100,483.00	11,148.78	88 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,607.85	-131,279.15	93,804.00	93,804.00	225,083.15	*** %
250 WORKER'S COMPENSATION	16.96	238.28	441.00	441.00	202.72	54 %
260 HEALTH INSURANCE	530.84	10,091.59	12,696.00	12,696.00	2,604.41	79 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,499.28	1,890.00	2,499.28	0.00	100 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540 ADVERTISING	0.00	135.00	135.00	135.00	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	4,914.80	4,050.00	4,914.80	0.00	100 %
612 FOOD & BEVERAGE	0.00	2,448.60	1,350.00	2,589.00	140.40	94 %
614 PAPER & FORMS	0.00	0.00	900.00	0.00	0.00	0 %
640 BOOKS	0.00	0.00	90.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	25,270.71	4,500.00	25,277.17	6.46	99 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	812.00	0.00	0.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	850.00	0.00	850.00	0.00	100 %
Function Total:	4,155.65	-84,830.89	126,968.00	145,006.25	229,837.14	-58 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	5,742.79	136,077.80	152,048.00	152,048.00	15,970.20	89 %
250 WORKER'S COMPENSATION	330.52	5,450.67	8,758.00	8,758.00	3,307.33	62 %
260 HEALTH INSURANCE	1,644.72	36,154.76	52,224.00	52,224.00	16,069.24	69 %
Function Total:	7,718.03	177,683.23	213,030.00	213,030.00	35,346.77	83 %
Program Total:	17,778.63	295,972.33	586,305.00	590,855.00	294,882.67	50 %
161 Curriculum						

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,600.00	0.00	0.00	0 %
Function Total:	0.00	0.00	3,600.00	0.00	0.00	0 %
Program Total:	0.00	0.00	3,600.00	0.00	0.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,566.25	23,598.13	70,000.00	70,000.00	46,401.87	33 %
412 ELECTRIC UTILITY SERVICES	1,687.84	15,474.91	30,000.00	30,000.00	14,525.09	51 %
421 WATER/SEWAGE	1,242.00	13,662.00	25,000.00	25,000.00	11,338.00	54 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	5,496.09	52,735.04	135,000.00	135,000.00	82,264.96	39 %
Program Total:	5,496.09	52,735.04	135,000.00	135,000.00	82,264.96	39 %
Program Group Total:	23,274.72	348,707.37	724,905.00	725,855.00	377,147.63	48 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	7,795.83	140,703.78	201,201.00	201,201.00	60,497.22	69 %
250 WORKER'S COMPENSATION	36.64	627.56	946.00	946.00	318.44	66 %
260 HEALTH INSURANCE	2,636.97	9,966.26	13,056.00	13,056.00	3,089.74	76 %
Function Total:	10,469.44	151,297.60	215,203.00	215,203.00	63,905.40	70 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	1,653.76	29,194.24	30,597.00	30,597.00	1,402.76	95 %
250 WORKER'S COMPENSATION	7.75	86.22	144.00	144.00	57.78	59 %
260 HEALTH INSURANCE	657.03	10,978.19	13,056.00	13,056.00	2,077.81	84 %
Function Total:	2,318.54	40,258.65	43,797.00	43,797.00	3,538.35	91 %
Program Total:	12,787.98	191,556.25	259,000.00	259,000.00	67,443.75	73 %
Program Group Total:	12,787.98	191,556.25	259,000.00	259,000.00	67,443.75	73 %
Org Total:	36,062.70	540,263.62	983,905.00	984,855.00	444,591.38	54 %
20 Browning Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-120.08	32,500.76	31,803.00	33,153.00	652.24	98 %
612 FOOD & BEVERAGE	0.00	0.00	150.00	150.00	150.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	-120.08	32,500.76	64,153.00	65,503.00	33,002.24	49 %
2110 Parent Involvement						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	1,428.45	21,389.46	25,068.00	25,068.00	3,678.54	85 %
250 WORKER'S COMPENSATION	6.59	69.18	118.00	118.00	48.82	58 %
260 HEALTH INSURANCE	2.21	35.17	0.00	0.00	-35.17	*** %
Function Total:	1,437.25	21,493.81	25,186.00	25,186.00	3,692.19	85 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	220.00	300.00	300.00	80.00	73 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	788.10	800.00	800.00	11.90	98 %
Function Total:	0.00	1,008.10	1,100.00	1,100.00	91.90	91 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,025.03	1,000.00	1,000.00	-25.03	102 %
Function Total:	0.00	1,025.03	1,000.00	1,000.00	-25.03	102 %
2225 School Library Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	188.32	640.00	640.00	451.68	29 %
640 BOOKS	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
663 FURNITURE, UNDER $5000	0.00	0.00	1,000.00	940.00	940.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	874.60	820.00	880.00	5.40	99 %
Function Total:	0.00	1,062.92	5,660.00	5,660.00	4,597.08	18 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	3,461.54	72,692.34	90,000.00	90,000.00	17,307.66	80 %
115 OFFICE/CLERICAL SALARIES	0.00	4,577.60	0.00	0.00	-4,577.60	*** %
125 SUB OFFICE/CLERICAL SALARIES	0.00	247.00	0.00	0.00	-247.00	*** %
250 WORKER'S COMPENSATION	16.27	248.86	423.00	423.00	174.14	58 %
260 HEALTH INSURANCE	530.84	9,973.32	12,696.00	12,696.00	2,722.68	78 %
Function Total:	4,008.65	87,739.12	103,119.00	103,119.00	15,379.88	85 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,373.85	70,850.85	87,720.00	87,720.00	16,869.15	80 %
120 TEMPORARY SALARIES	0.00	2,570.19	0.00	0.00	-2,570.19	*** %
250 WORKER'S COMPENSATION	15.86	233.65	412.00	412.00	178.35	56 %
260 HEALTH INSURANCE	530.84	9,915.14	12,696.00	12,696.00	2,780.86	78 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,086.48	6,000.00	6,000.00	3,913.52	34 %
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)	5.71	3,919.75	5,000.00	5,000.00	1,080.25	78 %
612 FOOD & BEVERAGE	0.00	1,345.00	4,000.00	4,000.00	2,655.00	33 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	2,575.33	8,000.00	7,700.00	5,124.67	33 %
810 MEMBERSHIP DUES & FEES	0.00	1,089.00	800.00	1,100.00	11.00	99 %
Function Total:	3,926.26	94,585.39	131,078.00	131,078.00	36,492.61	72 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,837.61	89,807.57	99,778.00	99,778.00	9,970.43	90 %
250 WORKER'S COMPENSATION	221.05	3,573.81	5,747.00	5,747.00	2,173.19	62 %
260 HEALTH INSURANCE	4.78	98.06	0.00	0.00	-98.06	*** %
Function Total:	4,063.44	93,479.44	105,525.00	105,525.00	12,045.56	88 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
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:	13,315.52	332,894.57	462,221.00	463,571.00	130,676.43	71 %
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	300.75	1,500.00	1,500.00	1,199.25	20 %
421 WATER/SEWAGE	621.00	6,831.00	30,000.00	30,000.00	23,169.00	22 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	653.75	7,131.75	61,500.00	61,500.00	54,368.25	11 %
Program Total:	653.75	7,131.75	61,500.00	61,500.00	54,368.25	11 %
Program Group Total:	13,969.27	340,026.32	523,721.00	525,071.00	185,044.68	64 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,092.32	89,818.86	203,197.00	203,197.00	113,378.14	44 %
250 WORKER'S COMPENSATION	23.93	267.94	955.00	955.00	687.06	28 %
260 HEALTH INSURANCE	662.18	10,917.12	39,168.00	39,168.00	28,250.88	27 %
Function Total:	5,778.43	101,003.92	243,320.00	243,320.00	142,316.08	41 %
Program Total:	5,778.43	101,003.92	243,320.00	243,320.00	142,316.08	41 %
Program Group Total:	5,778.43	101,003.92	243,320.00	243,320.00	142,316.08	41 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	35.00	35.00	35.00	0 %
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	0.00	9,435.00	9,435.00	9,435.00	0 %
Program Total:	0.00	0.00	9,435.00	9,435.00	9,435.00	0 %
720 Athletics						
3500 Athletics						
440 REPAIR/MAINTENANCE SERVICES	0.00	3,022.52	3,023.00	3,023.00	0.48	99 %
Function Total:	0.00	3,022.52	3,023.00	3,023.00	0.48	99 %
Program Total:	0.00	3,022.52	3,023.00	3,023.00	0.48	99 %
Program Group Total:	0.00	3,022.52	12,458.00	12,458.00	9,435.48	24 %
Org Total:	19,747.70	444,052.76	779,499.00	780,849.00	336,796.24	56 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
1700 Instruction							
120	TEMPORARY SALARIES	0.00	2,285.22	0.00	0.00	-2,285.22	*** %
250	WORKER'S COMPENSATION	0.00	9.63	0.00	0.00	-9.63	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	105.00	105.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	367.00	367.00	367.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	1,654.00	1,654.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	-337.00	4,500.00	-337.00	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	4,160.28	77,207.19	27,295.00	78,566.00	1,358.81	98 %
612	FOOD & BEVERAGE	0.00	3,442.08	6,042.00	3,542.00	99.92	97 %
640	BOOKS	0.00	0.00	1,725.00	525.00	525.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	3,790.45	28,537.00	3,797.00	6.55	99 %
663	FURNITURE, UNDER $5000	0.00	2,881.39	4,057.00	2,882.00	0.61	99 %
	Function Total:	4,160.28	89,278.96	76,282.00	91,101.00	1,822.04	98 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,872.00	1,872.00	1,872.00	0 %
	Function Total:	0.00	0.00	1,872.00	1,872.00	1,872.00	0 %
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	0.00	853.00	3.00	3.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	2,167.00	67.00	67.00	0 %
	Function Total:	0.00	0.00	7,089.00	139.00	139.00	0 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	3,371.19	70,794.99	87,651.00	87,651.00	16,856.01	80 %
115	OFFICE/CLERICAL SALARIES	1,821.18	36,410.62	40,352.00	40,352.00	3,941.38	90 %
250	WORKER'S COMPENSATION	23.99	340.02	602.00	602.00	261.98	56 %
260	HEALTH INSURANCE	1,078.67	21,028.68	25,752.00	25,752.00	4,723.32	81 %
	Function Total:	6,295.03	128,574.31	154,357.00	154,357.00	25,782.69	83 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,534.42	74,222.82	91,895.00	91,895.00	17,672.18	80 %
120	TEMPORARY SALARIES	0.00	538.24	0.00	0.00	-538.24	*** %
250	WORKER'S COMPENSATION	16.61	235.66	432.00	432.00	196.34	54 %
260	HEALTH INSURANCE	530.84	10,053.10	12,696.00	12,696.00	2,642.90	79 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,331.05	3,125.00	3,125.00	793.95	74 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	30.00	30.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	509.57	2,610.00	560.00	50.43	90 %
612	FOOD & BEVERAGE	0.00	0.00	1,103.00	3.00	3.00	0 %
640	BOOKS	0.00	0.00	227.00	7.00	7.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	3,916.52	9,836.00	4,336.00	419.48	90 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	337.00	-412.00	-412.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	850.00	0.00	950.00	100.00	89 %
	Function Total:	4,081.87	92,656.96	124,491.00	113,622.00	20,965.04	81 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,220.40	85,305.52	107,952.00	107,952.00	22,646.48	79 %
250 WORKER'S COMPENSATION	184.32	3,460.99	6,218.00	6,218.00	2,757.01	55 %
260 HEALTH INSURANCE	550.90	10,996.40	26,112.00	26,112.00	15,115.60	42 %
Function Total:	3,955.62	99,762.91	140,282.00	140,282.00	40,519.09	71 %
2620 Maintenance Operations						
615 REPAIR SUPPLIES/PARTS	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Function Total:	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Program Total:	18,492.80	410,273.14	508,153.00	505,153.00	94,879.86	81 %
161 Curriculum						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	8,275.20	4,475.00	0.00	0.00	-4,475.00	*** %
610-650 SUPPLIES (CONSUMABLES ONLY) MCLP 2019-2020	0.00	1,475.00	0.00	0.00	-1,475.00	*** %
Function Total:	8,275.20	5,950.00	0.00	0.00	-5,950.00	*** %
Program Total:	8,275.20	5,950.00	0.00	0.00	-5,950.00	*** %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,000.00	20,000.00	31,600.00	31,600.00	11,600.00	63 %
412 ELECTRIC UTILITY SERVICES	2,831.75	24,882.96	43,000.00	43,000.00	18,117.04	57 %
412- 2 ELECTRIC UTILITY SERVICES EXXON VC	0.00	5,260.34	0.00	0.00	-5,260.34	*** %
421 WATER/SEWAGE	621.00	6,831.00	25,000.00	25,000.00	18,169.00	27 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	5,452.75	56,974.30	109,600.00	109,600.00	52,625.70	51 %
Program Total:	5,452.75	56,974.30	109,600.00	109,600.00	52,625.70	51 %
Program Group Total:	32,220.75	473,197.44	617,753.00	614,753.00	141,555.56	76 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,164.93	117,165.41	237,926.00	237,926.00	120,760.59	49 %
250 WORKER'S COMPENSATION	24.26	356.30	1,118.00	1,118.00	761.70	31 %
260 HEALTH INSURANCE	664.02	11,011.80	26,112.00	26,112.00	15,100.20	42 %
Function Total:	5,853.21	128,533.51	265,156.00	265,156.00	136,622.49	48 %
Program Total:	5,853.21	128,533.51	265,156.00	265,156.00	136,622.49	48 %
Program Group Total:	5,853.21	128,533.51	265,156.00	265,156.00	136,622.49	48 %
700 Extracurricular Athletics and Activities						
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 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
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	2,342.00	2,342.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
440	REPAIR/MAINTENANCE SERVICES	0.00	2,158.00	0.00	2,158.00	0.00	100 %
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	2,158.00	8,280.00	8,280.00	6,122.00	26 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	0.00	0.00	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	11,970.00	7,020.00	7,020.00	0 %
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	430.00	3,240.00	3,240.00	2,810.00	13 %
250	WORKER'S COMPENSATION	0.00	1.81	180.00	180.00	178.19	1 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	50.00	50.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	4,836.88	4,836.88	450.00	5,350.00	513.12	90 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	4,836.88	5,268.69	11,970.00	11,970.00	6,701.31	44 %
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	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	1,800.00	1,800.00	450.00	1,800.00	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	0.00	0.00	0 %
	Function Total:	1,800.00	1,800.00	3,285.00	3,285.00	1,485.00	54 %
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	0.00	2,520.00	2,520.00	2,520.00	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	5,000.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	10,350.00	10,350.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Function Total:	0.00	0.00	15,410.00	20,310.00	20,310.00	0 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund							
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	0.00	2,000.00	2,000.00	2,000.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	862.50	862.50	900.00	900.00	37.50	95 %
	Function Total:	862.50	862.50	4,445.00	4,445.00	3,582.50	19 %
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:	7,499.38	10,089.19	66,300.00	66,250.00	56,160.81	15 %
	Program Group Total:	7,499.38	10,089.19	73,140.00	73,090.00	63,000.81	13 %
	Org Total:	45,573.34	611,820.14	956,049.00	952,999.00	341,178.86	64 %
42 Babb Elementary							
100 Regular Education Programs							
120 Elementary							
1700 Instruction							
516	INSTRUCTIONAL FIELD TRIPS	0.00	660.00	1,800.00	2,880.00	2,220.00	22 %
532	POSTAGE/DELIVERY SERVICES	0.00	149.00	270.00	270.00	121.00	55 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	6,901.46	3,353.00	7,078.00	176.54	97 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	499.00	479.00	579.00	80.00	86 %
	Function Total:	0.00	8,209.46	6,802.00	10,807.00	2,597.54	75 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	675.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	675.00	0.00	0.00	0 %
2213 Instructional Staff Devlopment Services							
581	TRAVEL WITHIN DISTRICT	0.00	399.00	450.00	450.00	51.00	88 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	0.00	0.00	0 %
	Function Total:	0.00	399.00	2,250.00	450.00	51.00	88 %
2225 School Library Services							
581	TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
640	BOOKS	0.00	1,683.71	1,800.00	1,800.00	116.29	93 %
650	SUBSCRIPTIONS	0.00	0.00	900.00	0.00	0.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	450.00	0.00	0.00	0 %
	Function Total:	0.00	1,683.71	3,600.00	2,250.00	566.29	74 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	926.56	18,141.37	23,557.00	23,557.00	5,415.63	77 %
120 TEMPORARY SALARIES	0.00	84.00	0.00	0.00	-84.00	*** %
250 WORKER'S COMPENSATION	4.32	56.44	111.00	111.00	54.56	50 %
260 HEALTH INSURANCE	132.73	2,462.65	3,174.00	3,174.00	711.35	77 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	259.86	0.00	0.00	-259.86	*** %
531 TELEPHONE	162.92	1,693.58	4,500.00	4,500.00	2,806.42	37 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	180.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	180.00	0.00	0.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	900.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	75.00	75.00	0 %
612 FOOD & BEVERAGE	264.19	759.66	0.00	580.00	-179.66	130 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	0.00	425.00	0.00	100 %
Function Total:	1,490.72	23,882.56	33,502.00	32,422.00	8,539.44	73 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	4,813.37	0.00	0.00	-4,813.37	*** %
124 SUB TECHNICAL SALARIES	0.00	131.25	0.00	0.00	-131.25	*** %
250 WORKER'S COMPENSATION	0.00	249.08	0.00	0.00	-249.08	*** %
260 HEALTH INSURANCE	0.00	1,457.52	0.00	0.00	-1,457.52	*** %
Function Total:	0.00	6,651.22	0.00	0.00	-6,651.22	*** %
Program Total:	1,490.72	40,825.95	46,829.00	45,929.00	5,103.05	88 %
160 Administration						
2410 Office of the Principal						
612 FOOD & BEVERAGE	0.00	100.00	0.00	0.00	-100.00	*** %
Function Total:	0.00	100.00	0.00	0.00	-100.00	*** %
Program Total:	0.00	100.00	0.00	0.00	-100.00	*** %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,808.76	19,093.48	30,000.00	30,000.00	10,906.52	63 %
412 ELECTRIC UTILITY SERVICES	1,234.00	10,654.74	18,000.00	18,000.00	7,345.26	59 %
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:	4,042.76	29,748.22	54,000.00	54,000.00	24,251.78	55 %
Program Total:	4,042.76	29,748.22	54,000.00	54,000.00	24,251.78	55 %
Program Group Total:	5,533.48	70,674.17	100,829.00	99,929.00	29,254.83	70 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	16,983.61	26,465.00	26,465.00	9,481.39	64 %
250 WORKER'S COMPENSATION	0.00	47.71	124.00	124.00	76.29	38 %
260 HEALTH INSURANCE	0.00	8.62	13,056.00	13,056.00	13,047.38	0 %
Function Total:	0.00	17,039.94	39,645.00	39,645.00	22,605.06	42 %
Program Total:	0.00	17,039.94	39,645.00	39,645.00	22,605.06	42 %
Program Group Total:	0.00	17,039.94	39,645.00	39,645.00	22,605.06	42 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	2,580.00	2,580.00	2,580.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
720 Athletics						
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	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 %
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:	0.00	0.00	14,510.00	14,510.00	14,510.00	0 %
Program Group Total:	0.00	0.00	17,110.00	17,110.00	17,110.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
Org Total:	5,533.48	87,714.11	157,584.00	156,684.00	68,969.89	55 %
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
250 WORKER'S COMPENSATION	0.00	-1.12	0.00	0.00	1.12	*** %
Function Total:	0.00	-1.12	0.00	0.00	1.12	*** %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	1,661.27	10,015.00	10,015.00	8,353.73	16 %
250 WORKER'S COMPENSATION	0.00	7.00	47.00	47.00	40.00	14 %
260 HEALTH INSURANCE	0.00	272.75	1,587.00	1,587.00	1,314.25	17 %
Function Total:	0.00	1,941.02	11,649.00	11,649.00	9,707.98	16 %
Program Total:	0.00	1,939.90	11,649.00	11,649.00	9,709.10	16 %
168 Facilities/Security						
4605 Playground Remodel						
725 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	3,738.52	0.00	0.00	-3,738.52	*** %
Function Total:	0.00	3,738.52	0.00	0.00	-3,738.52	*** %
Program Total:	0.00	3,738.52	0.00	0.00	-3,738.52	*** %
Program Group Total:	0.00	5,678.42	11,649.00	11,649.00	5,970.58	48 %
Org Total:		5,678.42	11,649.00	11,649.00	5,970.58	48 %
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
250 WORKER'S COMPENSATION	0.00	-1.12	0.00	0.00	1.12	*** %
Function Total:	0.00	-1.12	0.00	0.00	1.12	*** %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	1,533.50	10,015.00	10,015.00	8,481.50	15 %
250 WORKER'S COMPENSATION	0.00	6.47	47.00	47.00	40.53	13 %
260 HEALTH INSURANCE	0.00	251.79	1,587.00	1,587.00	1,335.21	15 %
Function Total:	0.00	1,791.76	11,649.00	11,649.00	9,857.24	15 %
Program Total:	0.00	1,790.64	11,649.00	11,649.00	9,858.36	15 %
Program Group Total:	0.00	1,790.64	11,649.00	11,649.00	9,858.36	15 %
Org Total:		1,790.64	11,649.00	11,649.00	9,858.36	15 %
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
112 TEACHER SALARIES	0.00	7,746.00	0.00	0.00	-7,746.00	*** %
250 WORKER'S COMPENSATION	0.00	32.67	0.00	0.00	-32.67	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	150.00	150.00	2,000.00	2,000.00	1,850.00	7 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	389.70	8,000.00	8,000.00	7,610.30	4 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	54,265.64	82,000.00	86,246.00	31,980.36	62 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
612	FOOD & BEVERAGE	0.00	499.98	500.00	500.00	0.02	99 %
640	BOOKS	0.00	650.00	1,000.00	1,000.00	350.00	65 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	17,769.60	26,000.00	26,000.00	8,230.40	68 %
	Function Total:	150.00	81,503.59	127,370.00	131,616.00	50,112.41	61 %
2110 Parent Involvement							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612	FOOD & BEVERAGE	0.00	553.53	1,200.00	1,200.00	646.47	46 %
	Function Total:	0.00	553.53	1,300.00	1,300.00	746.47	42 %
2112 Attendance Services							
117	TEACHER AIDE SALARIES	0.00	546.63	0.00	0.00	-546.63	*** %
250	WORKER'S COMPENSATION	0.00	2.31	0.00	0.00	-2.31	*** %
	Function Total:	0.00	548.94	0.00	0.00	-548.94	*** %
2120 Guidance Services							
113	SPECIALISTS, CERTIFIED SALARIES	1,716.61	34,332.20	44,632.00	44,632.00	10,299.80	76 %
250	WORKER'S COMPENSATION	8.06	106.14	210.00	210.00	103.86	50 %
260	HEALTH INSURANCE	310.52	9,613.37	12,696.00	12,696.00	3,082.63	75 %
640	BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	2,035.19	44,051.71	57,738.00	57,738.00	13,686.29	76 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	238.94	250.00	250.00	11.06	95 %
	Function Total:	0.00	238.94	250.00	250.00	11.06	95 %
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	1,503.55	8,000.00	8,000.00	6,496.45	18 %
650	SUBSCRIPTIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	0.00	1,503.55	14,350.00	14,350.00	12,846.45	10 %
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	3,082.95	68,193.87	73,778.00	73,778.00	5,584.13	92 %
250	WORKER'S COMPENSATION	14.44	218.86	728.00	728.00	509.14	30 %
260	HEALTH INSURANCE	659.24	12,109.97	13,056.00	13,056.00	946.03	92 %
	Function Total:	3,756.63	80,522.70	168,562.00	168,562.00	88,039.30	47 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,461.54	72,692.34	90,000.00	90,000.00	17,307.66	80 %
120	TEMPORARY SALARIES	0.00	8,764.56	0.00	0.00	-8,764.56	*** %
250	WORKER'S COMPENSATION	16.27	265.54	423.00	423.00	157.46	62 %
260	HEALTH INSURANCE	530.84	10,863.28	12,696.00	12,696.00	1,832.72	85 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,301.69	500.00	500.00	-2,801.69	660 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540	ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	250.00	2,000.00	2,000.00	1,750.00	12 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	400.00	400.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,600.00	1,000.00	1,600.00	0.00	100 %
810	MEMBERSHIP DUES & FEES	0.00	850.00	1,000.00	1,000.00	150.00	85 %
	Function Total:	4,008.65	98,587.41	110,819.00	110,819.00	12,231.59	88 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,107.20	141,944.87	158,787.00	158,787.00	16,842.13	89 %
250 WORKER'S COMPENSATION	351.78	5,640.92	9,146.00	9,146.00	3,505.08	61 %
260 HEALTH INSURANCE	553.72	10,759.09	13,056.00	13,056.00	2,296.91	82 %
Function Total:	7,012.70	158,344.88	180,989.00	180,989.00	22,644.12	87 %
Program Total:	16,963.17	465,855.25	661,378.00	665,624.00	199,768.75	69 %
161 Curriculum						
1340 Physical Education						
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
1470 Music						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
615 REPAIR SUPPLIES/PARTS	0.00	1,870.00	3,000.00	3,000.00	1,130.00	62 %
Function Total:	0.00	1,870.00	3,500.00	3,500.00	1,630.00	53 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
Program Total:	0.00	1,870.00	7,500.00	7,500.00	5,630.00	24 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,571.71	30,282.70	30,000.00	30,000.00	-282.70	100 %
412 ELECTRIC UTILITY SERVICES	1,946.11	51,437.43	42,400.00	42,400.00	-9,037.43	121 %
421 WATER/SEWAGE	1,968.18	39,867.13	12,000.00	12,150.00	-27,717.13	328 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	8,486.00	121,587.26	94,400.00	94,550.00	-27,037.26	128 %
Program Total:	8,486.00	121,587.26	94,400.00	94,550.00	-27,037.26	128 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS Middle School Addition	0.00	894,448.26	3,274,294.60	2,874,294.60	1,979,846.34	31 %
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	0.00	35,621.48	4,761,913.00	4,761,913.00	4,726,291.52	0 %
733- 91 NEW FURNITURE Middle School Addition	0.00	34,558.00	400,000.00	400,000.00	365,442.00	8 %
Function Total:	0.00	964,627.74	8,436,207.60	8,036,207.60	7,071,579.86	12 %
Program Total:	0.00	964,627.74	8,436,207.60	8,036,207.60	7,071,579.86	12 %
Program Group Total:	25,449.17	1,553,940.25	9,199,485.60	8,803,881.60	7,249,941.35	17 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	7,369.99	126,553.85	131,789.00	131,789.00	5,235.15	96 %
250 WORKER'S COMPENSATION	34.64	376.01	619.00	619.00	242.99	60 %
260 HEALTH INSURANCE	666.24	11,160.32	19,584.00	19,584.00	8,423.68	56 %
Function Total:	8,070.87	138,090.18	151,992.00	151,992.00	13,901.82	90 %
Program Total:	8,070.87	138,090.18	151,992.00	151,992.00	13,901.82	90 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
Program Group Total:	8,070.87	138,090.18	151,992.00	151,992.00	13,901.82	90 %
700 Extracurricular Athletics and Activities						
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	165.00	7,200.00	7,200.00	7,035.00	2 %
150 STIPEND PAY	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
250 WORKER'S COMPENSATION	0.00	0.78	100.00	100.00	99.22	0 %
260 HEALTH INSURANCE	0.00	0.12	0.00	0.00	-0.12	*** %
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	0.00	270.00	0.00	0.00	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 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	165.90	15,416.00	15,146.00	14,980.10	1 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	847.22	4,500.00	4,500.00	3,652.78	18 %
150 STIPEND PAY	2,136.00	7,034.90	5,000.00	5,000.00	-2,034.90	140 %
250 WORKER'S COMPENSATION	64.63	75.09	55.00	55.00	-20.09	136 %
260 HEALTH INSURANCE	0.82	85.33	0.00	0.00	-85.33	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	7,859.46	12,000.00	12,000.00	4,140.54	65 %
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:	2,201.45	15,902.00	22,905.00	22,905.00	7,003.00	69 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	226.88	2,700.00	2,700.00	2,473.12	8 %
150 STIPEND PAY	2,316.13	6,685.13	5,000.00	5,000.00	-1,685.13	133 %
250 WORKER'S COMPENSATION	10.89	13.83	55.00	55.00	41.17	25 %
260 HEALTH INSURANCE	220.32	242.60	0.00	0.00	-242.60	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	11,767.40	10,000.00	10,000.00	-1,767.40	117 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
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:	2,547.34	18,935.84	19,105.00	19,105.00	169.16	99 %
3584 Student Ath-Cross Country Track							
150	STIPEND PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,620.00	6,000.00	6,000.00	4,380.00	27 %
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	1,620.00	8,912.00	8,912.00	7,292.00	18 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150	STIPEND PAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	8,473.67	9,000.00	9,000.00	526.33	94 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	15.75	450.00	450.00	434.25	3 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	3,217.34	5,400.00	5,400.00	2,182.66	59 %
	Function Total:	0.00	11,706.76	24,100.00	24,100.00	12,393.24	48 %
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	1,640.00	4,000.00	4,000.00	2,360.00	41 %
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	1,640.00	9,730.00	9,730.00	8,090.00	16 %
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 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,236.15	2,500.00	2,500.00	1,263.85	49 %
	Function Total:	0.00	1,236.15	11,750.00	11,750.00	10,513.85	10 %
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	4,862.00	8,100.00	8,100.00	3,238.00	60 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	152.69	1,800.00	1,800.00	1,647.31	8 %
	Function Total:	0.00	5,014.69	13,920.00	13,920.00	8,905.31	36 %
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	0.00	5,486.00	9,900.00	9,900.00	4,414.00	55 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	317.12	450.00	450.00	132.88	70 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	0.00	5,803.12	19,600.00	19,600.00	13,796.88	29 %
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	0.00	3,388.43	13,500.00	13,500.00	10,111.57	25 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	349.88	540.00	540.00	190.12	64 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	839.96	900.00	900.00	60.04	93 %
	Function Total:	0.00	4,578.27	19,195.00	19,195.00	14,616.73	23 %
	Program Total:	4,748.79	66,602.73	164,633.00	164,363.00	97,760.27	40 %
	Program Group Total:	4,748.79	66,602.73	176,501.00	176,231.00	109,628.27	37 %
	Org Total:	38,268.83	1,758,633.16	9,527,978.60	9,132,104.60	7,373,471.44	19 %
60 Browning High School							
700 Extracurricular Athletics and Activities							
720 Athletics							
3500 Athletics							
111	ADMINISTRATOR SALARIES	788.18	18,173.09	20,493.00	20,493.00	2,319.91	88 %
115	OFFICE/CLERICAL SALARIES	696.36	11,421.91	8,653.00	8,653.00	-2,768.91	131 %
250	WORKER'S COMPENSATION	6.72	91.64	137.00	137.00	45.36	66 %
260	HEALTH INSURANCE	296.21	5,284.81	7,073.00	7,073.00	1,788.19	74 %
	Function Total:	1,787.47	34,971.45	36,356.00	36,356.00	1,384.55	96 %
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:	1,787.47	34,971.45	59,660.00	59,660.00	24,688.55	58 %
	Program Group Total:	1,787.47	34,971.45	59,660.00	59,660.00	24,688.55	58 %
	Org Total:	1,787.47	34,971.45	59,660.00	59,660.00	24,688.55	58 %
64 Ee-Kah-Ki-Maht							
100 Regular Education Programs							
170 Extended Day Programs							
1111 Horticulature Program							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Function Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
1340 Physical Education							
120	TEMPORARY SALARIES	0.00	0.00	86,530.00	86,530.00	86,530.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	460.00	460.00	460.00	0 %
330	CONTRACTED PROF. SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
610 SUPPLIES (CONSUMABLES ONLY)	6,500.00	6,624.62	7,510.00	7,510.00	885.38	88 %
612 FOOD & BEVERAGE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	6,500.00	6,624.62	122,850.00	122,850.00	116,225.38	5 %
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	450.00	450.00	450.00	0 %
Program Total:	6,500.00	6,624.62	126,000.00	126,000.00	119,375.38	5 %
Program Group Total:	6,500.00	6,624.62	126,000.00	126,000.00	119,375.38	5 %
Org Total:	6,500.00	6,624.62	126,000.00	126,000.00	119,375.38	5 %
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	867.66	26,000.00	26,000.00	25,132.34	3 %
250 WORKER'S COMPENSATION	0.00	3.65	143.00	143.00	139.35	2 %
260 HEALTH INSURANCE	0.00	0.00	716.00	716.00	716.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	656.00	1,588.00	1,588.00	932.00	41 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	1,527.31	32,480.00	32,480.00	30,952.69	4 %
Program Total:	0.00	1,527.31	36,000.00	36,000.00	34,472.69	4 %
Program Group Total:	0.00	1,527.31	36,000.00	36,000.00	34,472.69	4 %
Org Total:		1,527.31	36,000.00	36,000.00	34,472.69	4 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	3,121.19	65,544.99	81,151.00	81,151.00	15,606.01	80 %
250 WORKER'S COMPENSATION	14.67	206.13	381.00	381.00	174.87	54 %
260 HEALTH INSURANCE	530.84	10,242.42	12,696.00	12,696.00	2,453.58	80 %
Function Total:	3,666.70	75,993.54	94,228.00	94,228.00	18,234.46	80 %
Program Total:	3,666.70	75,993.54	94,228.00	94,228.00	18,234.46	80 %
Program Group Total:	3,666.70	75,993.54	94,228.00	94,228.00	18,234.46	80 %
Org Total:	3,666.70	75,993.54	94,228.00	94,228.00	18,234.46	80 %
76 Special Education						
200 Special Programs						
280 Special Education						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,343.68	35,710.25	82,582.00	82,582.00	46,871.75	43 %
250 WORKER'S COMPENSATION	6.30	119.30	388.00	388.00	268.70	30 %
260 HEALTH INSURANCE	1,093.21	3,291.88	13,056.00	13,056.00	9,764.12	25 %
Function Total:	2,443.19	39,121.43	96,026.00	96,026.00	56,904.57	40 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	2,596.15	59,786.47	67,500.00	67,500.00	7,713.53	88 %
250 WORKER'S COMPENSATION	12.20	193.59	317.00	317.00	123.41	61 %
260 HEALTH INSURANCE	398.13	6,462.06	0.00	0.00	-6,462.06	*** %
Function Total:	3,006.48	66,442.12	67,817.00	67,817.00	1,374.88	97 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	38.43	457.10	1,000.00	1,000.00	542.90	45 %
412 ELECTRIC UTILITY SERVICES	195.33	1,482.32	2,000.00	2,000.00	517.68	74 %
Function Total:	233.76	1,939.42	3,000.00	3,000.00	1,060.58	64 %
Program Total:	5,683.43	107,502.97	166,843.00	166,843.00	59,340.03	64 %
Program Group Total:	5,683.43	107,502.97	166,843.00	166,843.00	59,340.03	64 %
Org Total:	5,683.43	107,502.97	166,843.00	166,843.00	59,340.03	64 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	2,654.77	53,095.23	68,987.00	68,987.00	15,891.77	76 %
119 SUPERVISORY SALARIES	1,531.41	32,159.61	39,817.00	39,817.00	7,657.39	80 %
250 WORKER'S COMPENSATION	19.69	265.34	511.00	511.00	245.66	51 %
260 HEALTH INSURANCE	4.41	63.15	0.00	0.00	-63.15	*** %
Function Total:	4,210.28	85,583.33	109,315.00	109,315.00	23,731.67	78 %
Program Total:	4,210.28	85,583.33	109,315.00	109,315.00	23,731.67	78 %
Program Group Total:	4,210.28	85,583.33	109,315.00	109,315.00	23,731.67	78 %
Org Total:	4,210.28	85,583.33	109,315.00	109,315.00	23,731.67	78 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	2,763.21	63,703.63	71,843.00	71,843.00	8,139.37	88 %
113 SPECIALISTS, CERTIFIED SALARIES	1,493.16	34,702.66	38,822.00	38,822.00	4,119.34	89 %
250 WORKER'S COMPENSATION	99.00	1,583.12	520.00	520.00	-1,063.12	304 %
260 HEALTH INSURANCE	796.26	15,857.69	19,044.00	19,044.00	3,186.31	83 %
340 CONTRACTED TECH. SERVICES	0.00	8,824.54	2,500.00	10,000.00	1,175.46	88 %
581 TRAVEL WITHIN DISTRICT	0.00	96.60	675.00	675.00	578.40	14 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	41.00	2,363.00	2,363.00	2,322.00	1 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	43.94	170.00	90.00	46.06	48 %
612 FOOD & BEVERAGE	0.00	0.00	117.00	117.00	117.00	0 %
615 REPAIR 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)	25,603.28	100,573.84	143,826.00	136,326.00	35,752.16	73 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	16,019.51	13,500.00	21,000.00	4,980.49	76 %
810 MEMBERSHIP DUES & FEES	0.00	187.50	108.00	188.00	0.50	99 %
Function Total:	30,754.91	241,634.03	295,685.00	303,185.00	61,550.97	79 %
Program Total:	30,754.91	241,634.03	295,685.00	303,185.00	61,550.97	79 %
Program Group Total:	30,754.91	241,634.03	295,685.00	303,185.00	61,550.97	79 %
Org Total:	30,754.91	241,634.03	295,685.00	303,185.00	61,550.97	79 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
2110 Parent Involvement						
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 %
2213 Instructional Staff Devlopment Services						
150 STIPEND PAY	0.00	315.00	10,000.00	10,000.00	9,685.00	3 %
250 WORKER'S COMPENSATION	0.00	1.33	55.00	55.00	53.67	2 %
260 HEALTH INSURANCE	0.00	0.17	1,500.00	1,500.00	1,499.83	0 %
330 CONTRACTED PROF. SERVICES	0.00	1,348.12	4,730.00	4,730.00	3,381.88	28 %
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	323.81	850.00	850.00	526.19	38 %
Function Total:	0.00	1,988.43	23,085.00	23,085.00	21,096.57	8 %
Program Total:	0.00	1,988.43	26,835.00	26,835.00	24,846.57	7 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	663.46	13,269.20	17,257.00	17,257.00	3,987.80	76 %
250 WORKER'S COMPENSATION	3.12	41.04	82.00	82.00	40.96	50 %
260 HEALTH INSURANCE	199.06	3,337.37	4,761.00	4,761.00	1,423.63	70 %
Function Total:	865.64	16,647.61	22,100.00	22,100.00	5,452.39	75 %
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	2,062.50	2,175.00	12,675.00	10,612.50	16 %
520 INSURANCE (PROPERTY & LIB)	0.00	202,325.10	0.00	202,325.10	0.00	100 %
540 ADVERTISING	0.00	40.50	45.00	45.00	4.50	90 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	29.33	1,500.00	1,500.00	1,470.67	1 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	45,000.00	39,000.00	39,000.00	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	5,625.00	4,575.00	4,575.00	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	0.00	93.75	5,625.00	5,625.00	5,531.25	1 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
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	0.00	93.75	5,625.00	5,625.00	5,531.25	1 %
582- 87 TRAVEL OUT OF DIST/INSERVICE WENDY BREMNER	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 88 TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	1,346.20	5,625.00	5,625.00	4,278.80	23 %
590 MISCELLANEOUS PURCHASED SERVICES	-1,255.70	14,538.31	7,500.00	16,575.00	2,036.69	87 %
610 SUPPLIES (CONSUMABLES ONLY)	726.00	1,589.98	1,200.00	7,200.00	5,610.02	22 %
612 FOOD & BEVERAGE	191.52	2,291.87	5,625.00	5,625.00	3,333.13	40 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	21,183.75	22,000.00	22,000.00	816.25	96 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	14,791.50	10,500.00	14,792.00	0.50	99 %
Function Total:	-338.18	260,386.54	141,445.00	366,587.10	106,200.56	71 %
2312 Board Secretary						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	700.00	700.00	700.00	0 %
2313 Legal Services, Board of Trustees						
330 CONTRACTED PROF. SERVICES	1,350.37	14,210.95	14,000.00	24,500.00	10,289.05	58 %
Function Total:	1,350.37	14,210.95	14,000.00	24,500.00	10,289.05	58 %
2314 Election Services, Board of Trustees						
120 TEMPORARY SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
540 ADVERTISING	0.00	0.00	240.00	240.00	240.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	76.56	1,133.04	4,500.00	4,500.00	3,366.96	25 %
612 FOOD & BEVERAGE	153.00	153.00	600.00	600.00	447.00	25 %
Function Total:	229.56	1,286.04	10,900.00	10,900.00	9,613.96	11 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	2,929.61	67,493.54	76,170.00	76,170.00	8,676.46	88 %
115 OFFICE/CLERICAL SALARIES	4,039.24	83,110.56	95,882.00	95,882.00	12,771.44	86 %
125 SUB OFFICE/CLERICAL SALARIES	439.97	3,920.65	0.00	0.00	-3,920.65	*** %
150 STIPEND PAY	157.50	362.25	0.00	0.00	-362.25	*** %
250 WORKER'S COMPENSATION	35.13	495.40	809.00	809.00	313.60	61 %
260 HEALTH INSURANCE	1,281.08	27,093.03	40,374.00	40,374.00	13,280.97	67 %
330 CONTRACTED PROF. SERVICES	217.50	21,505.62	22,866.00	22,866.00	1,360.38	94 %
540 ADVERTISING	0.00	1,615.19	630.00	1,630.00	14.81	99 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,177.76	2,510.00	2,510.00	-667.76	126 %
610 SUPPLIES (CONSUMABLES ONLY)	121.57	2,916.67	4,670.00	4,670.00	1,753.33	62 %
612 FOOD & BEVERAGE	7.01	293.45	800.00	800.00	506.55	36 %
650 SUBSCRIPTIONS	0.00	116.15	0.00	150.00	33.85	77 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,300.00	450.00	450.00	0 %
800	OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
	Function Total:	9,228.61	212,100.27	246,581.00	246,881.00	34,780.73	85 %
2317 Staff Recruitment							
540	ADVERTISING	730.50	2,949.22	11,758.00	11,758.00	8,808.78	25 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	252.37	258.95	3,500.00	3,500.00	3,241.05	7 %
	Function Total:	982.87	3,208.17	18,758.00	18,758.00	15,549.83	17 %
2320 Office of the Superintendent							
111	ADMINISTRATOR SALARIES	2,358.42	54,343.66	61,319.00	61,319.00	6,975.34	88 %
115	OFFICE/CLERICAL SALARIES	1,825.80	37,696.46	41,618.00	41,618.00	3,921.54	90 %
250	WORKER'S COMPENSATION	19.30	297.92	484.00	484.00	186.08	61 %
260	HEALTH INSURANCE	784.43	15,462.90	18,780.00	18,780.00	3,317.10	82 %
330	CONTRACTED PROF. SERVICES	0.00	135.00	450.00	450.00	315.00	30 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	6,943.02	17,475.00	17,475.00	10,531.98	39 %
610	SUPPLIES (CONSUMABLES ONLY)	1,112.04	8,994.13	12,000.00	11,535.00	2,540.87	77 %
612	FOOD & BEVERAGE	0.00	166.12	250.00	250.00	83.88	66 %
650	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	464.96	0.00	465.00	0.04	99 %
810	MEMBERSHIP DUES & FEES	0.00	700.50	1,000.00	1,000.00	299.50	70 %
	Function Total:	6,099.99	125,204.67	153,476.00	153,476.00	28,271.33	81 %
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	2,942.31	67,673.12	76,500.00	76,500.00	8,826.88	88 %
250	WORKER'S COMPENSATION	13.84	219.09	360.00	360.00	140.91	60 %
260	HEALTH INSURANCE	1.38	8.05	0.00	0.00	-8.05	*** %
810	MEMBERSHIP DUES & FEES	0.00	521.25	0.00	0.00	-521.25	*** %
	Function Total:	2,957.53	68,421.51	76,860.00	76,860.00	8,438.49	89 %
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	2,082.33	53,011.43	65,564.00	65,564.00	12,552.57	80 %
115	OFFICE/CLERICAL SALARIES	6,806.13	112,913.29	102,788.00	102,788.00	-10,125.29	109 %
250	WORKER'S COMPENSATION	41.39	518.80	791.00	791.00	272.20	65 %
260	HEALTH INSURANCE	1,235.38	20,900.99	29,106.00	29,106.00	8,205.01	71 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531	TELEPHONE	1,856.93	79,915.71	51,000.00	126,000.00	46,084.29	63 %
	Function Total:	12,022.16	267,260.22	254,249.00	329,249.00	61,988.78	81 %
2510 Business Office							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	13,950.00	0.00	0.00	-13,950.00	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	123,665.28	50,000.00	150,000.00	26,334.72	82 %
532	POSTAGE/DELIVERY SERVICES	0.00	20.36	5,000.00	5,000.00	4,979.64	0 %
540	ADVERTISING	0.00	388.80	800.00	800.00	411.20	48 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,240.38	3,000.00	3,000.00	1,759.62	41 %
610	SUPPLIES (CONSUMABLES ONLY)	3,348.31	10,217.29	38,053.00	29,053.00	18,835.71	35 %
612	FOOD & BEVERAGE	5.22	1,009.89	200.00	3,200.00	2,190.11	31 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	374.85	500.00	500.00	125.15	74 %
663	FURNITURE, UNDER $5000	0.00	5,064.36	5,000.00	5,000.00	-64.36	101 %
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	1,975.91	200.00	200.00	-1,775.91	987 %
	Function Total:	3,353.53	157,907.12	116,253.00	210,253.00	52,345.88	75 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	3,869.10	87,779.71	99,965.00	99,965.00	12,185.29	87 %
250	WORKER'S COMPENSATION	171.43	2,592.74	5,758.00	5,758.00	3,165.26	45 %
260	HEALTH INSURANCE	5.25	59.35	0.00	0.00	-59.35	*** %
	Function Total:	4,045.78	90,431.80	105,723.00	105,723.00	15,291.20	85 %
	Program Total:	40,797.86	1,217,064.90	1,165,545.00	1,570,487.10	353,422.20	77 %
161 Curriculum							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	699.00	0.00	0.00	-699.00	*** %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	-3.43	31,150.61	55,000.00	23,725.00	-7,425.61	131 %
612	FOOD & BEVERAGE	0.00	348.00	0.00	4,000.00	3,652.00	8 %
640	BOOKS	21,695.67	35,387.48	100,000.00	95,000.00	59,612.52	37 %
645	ONLINE TEXTBOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	21,692.24	67,585.09	160,500.00	128,225.00	60,639.91	52 %
2213 Instructional Staff Devlopment Services							
111	ADMINISTRATOR SALARIES	2,084.84	42,857.02	53,004.00	53,004.00	10,146.98	80 %
115	OFFICE/CLERICAL SALARIES	1,380.01	32,216.77	36,641.00	36,641.00	4,424.23	87 %
150	STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250	WORKER'S COMPENSATION	16.21	239.54	421.00	421.00	181.46	56 %
260	HEALTH INSURANCE	299.50	5,770.21	7,142.00	7,142.00	1,371.79	80 %
330	CONTRACTED PROF. SERVICES	0.00	41,900.00	57,500.00	57,500.00	15,600.00	72 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	990.00	15,000.00	11,000.00	10,010.00	9 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Function Total:	3,780.56	123,973.54	231,708.00	227,708.00	103,734.46	54 %
2410 Office of the Principal							
810	MEMBERSHIP DUES & FEES	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Function Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Program Total:	25,472.80	196,558.63	397,208.00	360,933.00	164,374.37	54 %
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	181.50	2,052.27	3,100.00	3,100.00	1,047.73	66 %
412	ELECTRIC UTILITY SERVICES	325.00	-3,524.77	5,100.00	5,100.00	8,624.77	-69 %
421	WATER/SEWAGE	56.25	618.75	5,000.00	5,000.00	4,381.25	12 %
440	REPAIR/MAINTENANCE SERVICES	531.38	7,173.84	10,000.00	10,000.00	2,826.16	71 %
440- 71	REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	1,094.13	6,320.09	33,200.00	33,200.00	26,879.91	19 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
Program Total:	1,094.13	6,320.09	33,200.00	33,200.00	26,879.91	19 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	9,550.13	8,789.00	9,551.00	0.87	99 %
Function Total:	0.00	9,550.13	8,789.00	9,551.00	0.87	99 %
Program Total:	0.00	9,550.13	8,789.00	9,551.00	0.87	99 %
Program Group Total:	67,364.79	1,431,482.18	1,631,577.00	2,001,006.10	569,523.92	71 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	3,193.55	1,135.00	1,135.00	-2,058.55	281 %
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	13.46	11.00	11.00	-2.46	122 %
260 HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	128.00	1,000.00	1,000.00	872.00	12 %
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	3,335.01	26,363.00	26,363.00	23,027.99	12 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	0.00	5,901.52	6,300.00	6,300.00	398.48	93 %
Function Total:	0.00	5,901.52	6,300.00	6,300.00	398.48	93 %
Program Total:	0.00	9,236.53	32,663.00	32,663.00	23,426.47	28 %
Program Group Total:	0.00	9,236.53	32,663.00	32,663.00	23,426.47	28 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	1,384.30	29,070.30	35,992.00	35,992.00	6,921.70	80 %
250 WORKER'S COMPENSATION	6.51	91.48	169.00	169.00	77.52	54 %
260 HEALTH INSURANCE	397.85	6,766.69	0.00	0.00	-6,766.69	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	162.50	7,500.00	7,500.00	7,337.50	2 %
Function Total:	1,788.66	36,090.97	47,036.00	47,036.00	10,945.03	76 %
Program Total:	1,788.66	36,090.97	47,036.00	47,036.00	10,945.03	76 %
Program Group Total:	1,788.66	36,090.97	47,036.00	47,036.00	10,945.03	76 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	0.00	513.75	1,500.00	1,500.00	986.25	34 %
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)	22.49	5,239.14	5,420.00	5,420.00	180.86	96 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
612 FOOD & BEVERAGE	7.02	214.74	4,740.00	4,740.00	4,525.26	4 %
Function Total:	29.51	5,967.63	16,378.00	16,378.00	10,410.37	36 %
Program Total:	29.51	5,967.63	16,378.00	16,378.00	10,410.37	36 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	56,690.82	56,690.82	56,690.82	0.00	100 %
Function Total:	0.00	56,690.82	56,690.82	56,690.82	0.00	100 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	900.00	900.00	900.00	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	3,275.00	3,275.00	3,275.00	0 %
Program Total:	0.00	56,690.82	59,965.82	59,965.82	3,275.00	94 %
Program Group Total:	29.51	62,658.45	76,343.82	76,343.82	13,685.37	82 %
Org Total:	69,182.96	1,539,468.13	1,787,619.82	2,157,048.92	617,580.79	71 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	1,565.86	30,459.93	33,150.00	33,150.00	2,690.07	91 %
250 WORKER'S COMPENSATION	6.93	98.90	156.00	156.00	57.10	63 %
260 HEALTH INSURANCE	410.87	7,940.03	9,792.00	9,792.00	1,851.97	81 %
Function Total:	1,983.66	38,498.86	43,098.00	43,098.00	4,599.14	89 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	3,670.89	11,146.00	8,396.00	4,725.11	43 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	0.00	0.00	900.00	900.00	900.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	400.00	400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	6,736.46	7,379.67	450.00	9,200.00	1,820.33	80 %
612 FOOD & BEVERAGE	-13.27	211.05	1,800.00	1,800.00	1,588.95	11 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,200.00	200.00	200.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	45.00	150.00	150.00	105.00	30 %
Function Total:	6,723.19	11,306.61	21,250.00	21,250.00	9,943.39	53 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	22,500.00	22,500.00	10,857.00	52,107.00	29,607.00	43 %
Function Total:	22,500.00	22,500.00	10,857.00	52,107.00	29,607.00	43 %
Program Total:	31,206.85	72,305.47	75,205.00	116,455.00	44,149.53	62 %
Program Group Total:	31,206.85	72,305.47	75,205.00	116,455.00	44,149.53	62 %
Org Total:	31,206.85	72,305.47	75,205.00	116,455.00	44,149.53	62 %
94 Maintenance						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	1,999.53	46,726.56	51,988.00	51,988.00	5,261.44	89 %
114 TECHNICAL/CUSTODIAL SALARIES	9,746.46	228,652.21	250,068.00	250,068.00	21,415.79	91 %
115 OFFICE/CLERICAL SALARIES	1,275.00	29,732.09	33,150.00	33,150.00	3,417.91	89 %
120 TEMPORARY SALARIES	0.00	7,621.16	0.00	0.00	-7,621.16	*** %
250 WORKER'S COMPENSATION	680.11	11,472.22	17,554.00	17,554.00	6,081.78	65 %
260 HEALTH INSURANCE	1,229.19	24,071.41	29,106.00	29,106.00	5,034.59	82 %
Function Total:	14,930.29	348,275.65	381,866.00	381,866.00	33,590.35	91 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
411 GAS UTILITY SERVICES	278.10	1,761.26	2,700.00	2,700.00	938.74	65 %
412 ELECTRIC UTILITY SERVICES	759.00	7,436.35	6,750.00	6,750.00	-686.35	110 %
421 WATER/SEWAGE	56.25	990.75	1,577.00	1,577.00	586.25	62 %
431 DISPOSAL SERVICES	2,317.15	15,124.26	12,800.00	20,800.00	5,675.74	72 %
440 REPAIR/MAINTENANCE SERVICES	351.75	62,562.35	93,000.00	93,000.00	30,437.65	67 %
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	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,325.62	8,691.85	21,927.00	21,927.00	13,235.15	39 %
611 Custodial Supplies	3,040.26	44,581.44	80,000.00	80,000.00	35,418.56	55 %
612 FOOD & BEVERAGE	0.00	162.11	810.00	810.00	647.89	20 %
615 REPAIR SUPPLIES/PARTS	4,047.00	57,192.41	90,000.00	90,000.00	32,807.59	63 %
621 BOTTLED GAS	0.00	46.50	248.00	248.00	201.50	18 %
660 EQUIPMENT, SMALL (UNDER $5000)	1,064.99	1,064.99	20,925.00	20,925.00	19,860.01	5 %
810 MEMBERSHIP DUES & FEES	0.00	773.25	1,846.00	1,846.00	1,072.75	41 %
Function Total:	13,240.12	200,387.52	358,618.00	358,618.00	158,230.48	55 %
Program Total:	28,170.41	548,663.17	740,484.00	740,484.00	191,820.83	74 %
Program Group Total:	28,170.41	548,663.17	740,484.00	740,484.00	191,820.83	74 %
Org Total:	28,170.41	548,663.17	740,484.00	740,484.00	191,820.83	74 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,124.17	74,290.15	81,089.00	81,089.00	6,798.85	91 %
124 SUB TECHNICAL SALARIES	63.00	702.86	0.00	0.00	-702.86	*** %
250 WORKER'S COMPENSATION	183.49	2,994.19	4,671.00	4,671.00	1,676.81	64 %
260 HEALTH INSURANCE	413.63	7,983.27	9,792.00	9,792.00	1,808.73	81 %
Function Total:	3,784.29	85,970.47	95,552.00	95,552.00	9,581.53	89 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	3,595.50	18,000.00	18,000.00	14,404.50	19 %
440 REPAIR/MAINTENANCE SERVICES	0.00	3,545.70	4,766.00	4,766.00	1,220.30	74 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,225.49	2,371.00	2,371.00	1,145.51	51 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
Function Total:	0.00	8,366.69	30,748.00	30,748.00	22,381.31	27 %
Program Total:	3,784.29	94,337.16	126,300.00	126,300.00	31,962.84	74 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
Program Group Total:	3,784.29	94,337.16	126,300.00	126,300.00	31,962.84	74 %
Org Total:	3,784.29	94,337.16	126,300.00	126,300.00	31,962.84	74 %
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 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,824.23	42,069.63	47,430.00	47,430.00	5,360.37	88 %
115 OFFICE/CLERICAL SALARIES	1,263.55	28,862.00	31,949.00	31,949.00	3,087.00	90 %
118 BUS DRIVER SALARIES	1,336.50	32,052.29	73,515.00	73,515.00	41,462.71	43 %
250 WORKER'S COMPENSATION	254.82	4,128.23	8,807.00	8,807.00	4,678.77	46 %
260 HEALTH INSURANCE	810.44	17,286.26	29,106.00	29,106.00	11,819.74	59 %
Function Total:	5,489.54	124,398.41	190,807.00	190,807.00	66,408.59	65 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	1,676.79	0.00	0.00	-1,676.79	*** %
250 WORKER'S COMPENSATION	0.00	86.64	0.00	0.00	-86.64	*** %
330 CONTRACTED PROF. SERVICES	0.00	1,207.50	0.00	1,208.00	0.50	99 %
440 REPAIR/MAINTENANCE SERVICES	1,936.77	46,931.40	24,743.00	81,593.00	34,661.60	57 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	3,647.84	4,627.00	4,227.00	579.16	86 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	47,149.66	46,003.00	48,795.00	1,645.34	96 %
612 FOOD & BEVERAGE	0.00	143.21	0.00	150.00	6.79	95 %
615 REPAIR SUPPLIES/PARTS	0.00	3,889.20	0.00	0.00	-3,889.20	*** %
624 FUEL, VEHICLE & EQUIPMENT	40.05	-31,790.43	68,278.00	2,678.00	34,468.43	*** %
Function Total:	1,976.82	72,941.81	143,686.00	138,686.00	65,744.19	52 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	525.29	1,335.81	0.00	0.00	-1,335.81	*** %
250 WORKER'S COMPENSATION	10.46	30.43	0.00	0.00	-30.43	*** %
260 HEALTH INSURANCE	26.36	159.54	0.00	0.00	-159.54	*** %
624 FUEL, VEHICLE & EQUIPMENT	0.00	-414.56	0.00	0.00	414.56	*** %
Function Total:	562.11	1,111.22	0.00	0.00	-1,111.22	*** %
Program Total:	8,028.47	198,451.44	344,091.00	339,091.00	140,639.56	58 %
Program Group Total:	8,028.47	198,451.44	344,091.00	339,091.00	140,639.56	58 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	1,064.40	21,664.90	20,437.00	20,437.00	-1,227.90	106 %
250 WORKER'S COMPENSATION	61.31	825.94	1,178.00	1,178.00	352.06	70 %
260 HEALTH INSURANCE	493.06	8,644.48	9,792.00	9,792.00	1,147.52	88 %
Function Total:	1,618.77	31,135.32	31,407.00	31,407.00	271.68	99 %
Program Total:	1,618.77	31,135.32	31,407.00	31,407.00	271.68	99 %
Program Group Total:	1,618.77	31,135.32	31,407.00	31,407.00	271.68	99 %
Org Total:	9,647.24	229,586.76	375,498.00	370,498.00	140,911.24	61 %
97 Director of Finance						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,614.37	147.87	147.87	-2,466.50	*** %
Function Total:	0.00	2,614.37	147.87	147.87	-2,466.50	*** %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	73.82	112,500.00	112,500.00	112,426.18	0 %
Function Total:	0.00	73.82	112,500.00	112,500.00	112,426.18	0 %
Program Total:	0.00	2,688.19	112,647.87	112,647.87	109,959.68	2 %
Program Group Total:	0.00	2,688.19	112,647.87	112,647.87	109,959.68	2 %
Org Total:		2,688.19	112,647.87	112,647.87	109,959.68	2 %
Fund Total:	339,934.67	6,509,315.73	16,576,718.29	16,592,373.39	10,083,057.66	39 %
226 High School Impact Aid Fund						
100 Regular Education Programs						
160 Administration						
2500 Support Services, Business						
531 TELEPHONE	0.00	-150.00	0.00	0.00	150.00	*** %
Function Total:	0.00	-150.00	0.00	0.00	150.00	*** %
Program Total:	0.00	-150.00	0.00	0.00	150.00	*** %
162 Technology						
2220 Educational Media Services						
610- 78 SUPPLIES (CONSUMABLES ONLY) Promote Positive Efforts	0.00	-3.75	0.00	0.00	3.75	*** %
Function Total:	0.00	-3.75	0.00	0.00	3.75	*** %
Program Total:	0.00	-3.75	0.00	0.00	3.75	*** %
Program Group Total:	0.00	-153.75	0.00	0.00	153.75	*** %
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
1140 Arts Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,646.52	1,800.00	1,800.00	153.48	91 %
Function Total:	0.00	1,646.52	1,800.00	1,800.00	153.48	91 %
1240 English Language						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
640 BOOKS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
1241 Reading Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	300.00	300.00	300.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
1340 Physical Education						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
640 BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
1450 Computer Science						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	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)	0.00	845.10	3,000.00	3,000.00	2,154.90	28 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	5,359.92	2,000.00	30,964.00	25,604.08	17 %
Function Total:	0.00	6,205.02	5,050.00	34,014.00	27,808.98	18 %
1510 Natural Science						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,592.48	4,000.00	4,000.00	1,407.52	64 %
Function Total:	0.00	2,592.48	6,500.00	4,000.00	1,407.52	64 %
1570 Social Sciences						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	0.00	0.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	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	3,300.00	3,300.00	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	16.57	100.00	100.00	83.43	16 %
Function Total:	0.00	16.57	250.00	250.00	233.43	6 %
1700 Instruction						
120 TEMPORARY SALARIES	0.00	50.00	0.00	0.00	-50.00	*** %
250 WORKER'S COMPENSATION	0.00	0.77	0.00	0.00	-0.77	*** %
260 HEALTH INSURANCE	0.00	345.20	0.00	0.00	-345.20	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,352.00	0.00	0.00	-2,352.00	*** %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	32,182.85	43,840.00	43,140.00	10,957.15	74 %
612 FOOD & BEVERAGE	0.00	3,528.57	1,600.00	8,215.00	4,686.43	42 %
640 BOOKS	0.00	0.00	400.00	400.00	400.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	800.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	1,131.16	600.00	1,400.00	268.84	80 %
Function Total:	0.00	39,590.55	60,540.00	66,455.00	26,864.45	59 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
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	2.50	300.00	300.00	297.50	0 %
260	HEALTH INSURANCE	0.00	229.32	0.00	0.00	-229.32	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,854.80	2,200.00	2,200.00	-654.80	129 %
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	1,100.00	1,100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	38.26	16,454.85	2,000.00	19,192.00	2,737.15	85 %
612	FOOD & BEVERAGE	0.00	2,179.20	1,000.00	3,400.00	1,220.80	64 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	225.00	425.00	425.00	200.00	52 %
	Function Total:	38.26	21,945.67	7,745.00	27,337.00	5,391.33	80 %
2134 Nursing Services							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	730.63	810.00	810.00	79.37	90 %
	Function Total:	0.00	730.63	810.00	810.00	79.37	90 %
2213 Instructional Staff Devlopment Services							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	2,308.00	2,308.00	0 %
	Function Total:	0.00	0.00	12,000.00	2,308.00	2,308.00	0 %
2225 School Library Services							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	0.00	0.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	10,926.69	950.00	10,927.80	1.11	99 %
640	BOOKS	0.00	500.00	5,500.00	574.60	74.60	87 %
645	ONLINE TEXTBOOKS	0.00	0.00	800.00	0.00	0.00	0 %
650	SUBSCRIPTIONS	0.00	1,390.09	2,000.00	1,390.09	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,000.00	0.00	0.00	0 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	874.60	800.00	874.60	0.00	100 %
682	SUPPLIES - TECHNOLOGY RELATED	0.00	57.51	1,200.00	57.51	0.00	100 %
	Function Total:	0.00	13,748.89	13,750.00	13,824.60	75.71	99 %
2400 Support Services, School Admin							
111	ADMINISTRATOR SALARIES	6,772.11	135,559.31	174,560.00	174,560.00	39,000.69	77 %
250	WORKER'S COMPENSATION	31.83	419.19	820.00	820.00	400.81	51 %
260	HEALTH INSURANCE	532.68	10,073.30	25,392.00	25,392.00	15,318.70	39 %
	Function Total:	7,336.62	146,051.80	200,772.00	200,772.00	54,720.20	72 %
2410 Office of the Principal							
111	ADMINISTRATOR SALARIES	3,766.15	8,736.15	97,920.00	97,920.00	89,183.85	8 %
120	TEMPORARY SALARIES	0.00	8,151.35	0.00	0.00	-8,151.35	*** %
250	WORKER'S COMPENSATION	17.70	330.62	460.00	460.00	129.38	71 %
260	HEALTH INSURANCE	530.84	10,305.78	12,696.00	12,696.00	2,390.22	81 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	16,069.07	6,000.00	6,000.00	-10,069.07	267 %
330	CONTRACTED PROF. SERVICES	0.00	80.00	300.00	300.00	220.00	26 %
540	ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	413.17	4,000.00	4,000.00	3,586.83	10 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,548.40	5,715.28	8,400.00	9,322.60	3,607.32	61 %
610 SUPPLIES (CONSUMABLES ONLY)	-6.92	14,273.98	24,500.00	21,682.00	7,408.02	65 %
612 FOOD & BEVERAGE	88.00	665.55	2,050.00	2,050.00	1,384.45	32 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	200.00	200.00	200.00	0 %
681 COMPUTER SOFTWARE (UNDER $5000)	0.00	0.00	300.00	300.00	300.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	1,918.00	1,100.00	1,918.00	0.00	100 %
Function Total:	5,944.17	66,658.95	160,211.00	159,133.60	92,474.65	41 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,925.44	163,567.79	206,170.00	206,170.00	42,602.21	79 %
250 WORKER'S COMPENSATION	308.43	5,093.00	11,875.00	11,875.00	6,782.00	42 %
260 HEALTH INSURANCE	8.59	76.23	13,056.00	13,056.00	12,979.77	0 %
Function Total:	7,242.46	168,737.02	231,101.00	231,101.00	62,363.98	73 %
Program Total:	20,561.51	467,924.10	722,354.00	761,230.20	293,306.10	61 %
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	5,109.56	50,811.50	55,000.00	55,000.00	4,188.50	92 %
412 ELECTRIC UTILITY SERVICES	11,200.98	96,761.28	158,000.00	158,000.00	61,238.72	61 %
421 WATER/SEWAGE	1,710.00	18,810.00	30,000.00	30,000.00	11,190.00	62 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	18,020.54	166,382.78	253,000.00	253,000.00	86,617.22	65 %
Program Total:	18,020.54	166,382.78	253,000.00	253,000.00	86,617.22	65 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS Sports Complex	195,696.00	3,613,318.94	4,699,412.50	4,824,412.50	1,211,093.56	74 %
Function Total:	195,696.00	3,613,318.94	4,699,412.50	4,824,412.50	1,211,093.56	74 %
Program Total:	195,696.00	3,613,318.94	4,699,412.50	4,824,412.50	1,211,093.56	74 %
Program Group Total:	234,278.05	4,247,625.82	5,686,381.50	5,838,642.70	1,591,016.88	72 %
200 Special Programs						
201 Youth & Family Engagement						
2410 Office of the Principal						
260 HEALTH INSURANCE	0.00	23,505.51	0.00	0.00	-23,505.51	*** %
Function Total:	0.00	23,505.51	0.00	0.00	-23,505.51	*** %
Program Total:	0.00	23,505.51	0.00	0.00	-23,505.51	*** %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	2,528.34	44,832.21	47,171.00	47,171.00	2,338.79	95 %
250 WORKER'S COMPENSATION	11.86	134.36	222.00	222.00	87.64	60 %
260 HEALTH INSURANCE	3.68	37.73	0.00	0.00	-37.73	*** %
Function Total:	2,543.88	45,004.30	47,393.00	47,393.00	2,388.70	94 %
Program Total:	2,543.88	45,004.30	47,393.00	47,393.00	2,388.70	94 %
Program Group Total:	2,543.88	68,509.81	47,393.00	47,393.00	-21,116.81	144 %
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	1,600.00	1,600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Program Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
395 Industrial Tech Ed						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
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	0.00	4,668.00	4,668.00	4,668.00	0 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	370.50	3,500.00	370.50	0.00	100 %
150 STIPEND PAY	0.00	0.00	8,000.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	1.56	100.00	1.74	0.18	89 %
Function Total:	0.00	372.06	11,600.00	372.24	0.18	99 %
3452 Student Activities-Band						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	0.00	0.00	0 %
150 STIPEND PAY	0.00	0.00	3,950.00	0.00	0.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	0.00	0.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	24,000.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	336.62	1,000.00	336.62	0.00	100 %
Function Total:	0.00	336.62	30,325.00	336.62	0.00	100 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
3460 Student Activities-Choral							
150	STIPEND PAY	0.00	0.00	3,000.00	0.00	0.00	0 %
250	WORKER'S COMPENSATION	0.00	0.00	16.00	0.00	0.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	336.62	1,000.00	336.62	0.00	100 %
	Function Total:	0.00	336.62	8,516.00	336.62	0.00	100 %
3472 Student Activities-Speech							
120	TEMPORARY SALARIES	0.00	0.00	800.00	0.00	0.00	0 %
150	STIPEND PAY	0.00	3,712.00	6,700.00	3,712.00	0.00	100 %
250	WORKER'S COMPENSATION	0.00	2.43	40.00	0.00	-2.43	*** %
260	HEALTH INSURANCE	0.00	289.75	0.00	0.00	-289.75	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	143.32	25,219.00	143.32	0.00	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	270.00	1,000.00	270.00	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	336.62	500.00	336.62	0.00	100 %
	Function Total:	0.00	4,754.12	34,259.00	4,461.94	-292.18	106 %
3479 Student Activities-Academic Challenge							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,400.00	0.00	0.00	0 %
	Function Total:	0.00	0.00	5,400.00	0.00	0.00	0 %
	Program Total:	0.00	5,799.42	90,100.00	5,507.42	-292.00	105 %
720 Athletics							
3500 Athletics							
120	TEMPORARY SALARIES	0.00	14,013.00	7,000.00	7,000.00	-7,013.00	200 %
150	STIPEND PAY	0.00	0.00	7,500.00	0.00	0.00	0 %
250	WORKER'S COMPENSATION	0.00	101.88	100.00	100.00	-1.88	101 %
260	HEALTH INSURANCE	0.00	110.07	0.00	0.00	-110.07	*** %
330	CONTRACTED PROF. SERVICES	0.00	425.00	25,000.00	425.00	0.00	100 %
440	REPAIR/MAINTENANCE SERVICES	0.00	0.00	11,000.00	0.00	0.00	0 %
520	INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540	ADVERTISING	0.00	430.10	1,800.00	430.10	0.00	100 %
550	PRINTING/BINDING/DUPLICATING	0.00	388.80	4,500.00	0.00	-388.80	*** %
582	TRAVEL OUT OF DIST/INSERVICE	16,064.12	34,168.92	10,000.00	34,900.00	731.08	97 %
610	SUPPLIES (CONSUMABLES ONLY)	37,774.72	84,419.25	5,400.00	142,319.77	57,900.52	59 %
612	FOOD & BEVERAGE	638.21	1,798.71	1,800.00	1,800.00	1.29	99 %
614	PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	8,938.00	34,605.20	13,500.00	37,500.00	2,894.80	92 %
730	MAJOR EQUIPMENT, OVER $5000	350.00	5,722.67	7,200.00	32,369.03	26,646.36	17 %
810	MEMBERSHIP DUES & FEES	0.00	6,604.00	8,000.00	6,604.00	0.00	100 %
	Function Total:	63,765.05	182,787.60	104,750.00	265,397.90	82,610.30	68 %
3580 Student Ath-Basketball-Boys							
120	TEMPORARY SALARIES	0.00	2,297.50	6,500.00	2,297.50	0.00	100 %
150	STIPEND PAY	0.00	12,707.13	12,000.00	12,000.00	-707.13	105 %
250	WORKER'S COMPENSATION	0.00	42.80	300.00	300.00	257.20	14 %
260	HEALTH INSURANCE	0.00	193.38	0.00	0.00	-193.38	*** %
582	TRAVEL OUT OF DIST/INSERVICE	-410.08	27,700.09	35,817.00	28,110.17	410.08	98 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	544.07	900.00	544.07	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,896.22	1,800.00	4,896.22	0.00	100 %
	Function Total:	-410.08	48,381.19	57,317.00	48,147.96	-233.23	100 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
3581 Student Ath-Basketball-Girls							
120	TEMPORARY SALARIES	0.00	4,675.00	6,700.00	4,675.00	0.00	100 %
150	STIPEND PAY	0.00	11,765.55	11,000.00	11,000.00	-765.55	106 %
250	WORKER'S COMPENSATION	0.00	7.28	150.00	119.39	112.11	6 %
260	HEALTH INSURANCE	0.00	599.08	0.00	0.00	-599.08	*** %
582	TRAVEL OUT OF DIST/INSERVICE	-1,834.40	31,840.89	35,817.00	31,581.99	-258.90	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	716.66	900.00	716.66	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,659.51	1,800.00	4,659.51	0.00	100 %
	Function Total:	-1,834.40	54,263.97	56,367.00	52,752.55	-1,511.42	102 %
3583 Student Ath-Cheerleaders							
150	STIPEND PAY	0.00	8,690.00	10,000.00	8,690.00	0.00	100 %
250	WORKER'S COMPENSATION	0.00	23.41	80.00	38.24	14.83	61 %
260	HEALTH INSURANCE	0.00	3.15	0.00	0.00	-3.15	*** %
582	TRAVEL OUT OF DIST/INSERVICE	327.36	4,767.01	16,000.00	4,439.65	-327.36	107 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	123.57	900.00	123.57	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,755.57	1,800.00	1,755.57	0.00	100 %
	Function Total:	327.36	15,362.71	28,780.00	15,047.03	-315.68	102 %
3584 Student Ath-Cross Country Track							
120	TEMPORARY SALARIES	0.00	0.00	300.00	0.00	0.00	0 %
150	STIPEND PAY	0.00	11,382.00	7,800.00	7,800.00	-3,582.00	145 %
250	WORKER'S COMPENSATION	0.00	48.00	60.00	60.00	12.00	80 %
260	HEALTH INSURANCE	0.00	650.75	0.00	0.00	-650.75	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	10,216.31	23,859.00	3,859.00	-6,357.31	264 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	464.07	900.00	464.07	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	3,249.42	1,800.00	4,386.17	1,136.75	74 %
	Function Total:	0.00	26,010.55	34,719.00	16,569.24	-9,441.31	156 %
3586 Student Ath-Football-Boys							
120	TEMPORARY SALARIES	0.00	997.00	9,000.00	997.00	0.00	100 %
150	STIPEND PAY	0.00	17,227.00	15,000.00	15,000.00	-2,227.00	114 %
250	WORKER'S COMPENSATION	0.00	81.01	270.00	81.01	0.00	100 %
260	HEALTH INSURANCE	0.00	373.27	0.00	0.00	-373.27	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	20,329.19	22,609.00	16,996.19	-3,333.00	119 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,976.54	2,000.00	1,976.54	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	14,929.10	8,000.00	14,929.10	0.00	100 %
	Function Total:	0.00	55,913.11	56,879.00	49,979.84	-5,933.27	111 %
3587 Student Ath-Golf							
120	TEMPORARY SALARIES	0.00	0.00	200.00	0.00	0.00	0 %
150	STIPEND PAY	0.00	6,018.00	5,264.00	5,264.00	-754.00	114 %
250	WORKER'S COMPENSATION	0.00	25.37	34.00	25.64	0.27	98 %
260	HEALTH INSURANCE	0.00	289.79	0.00	0.00	-289.79	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	32,036.68	26,239.00	26,239.00	-5,797.68	122 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	833.57	900.00	833.57	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	1,943.56	2,000.00	1,943.56	0.00	100 %
	Function Total:	0.00	41,146.97	34,637.00	34,305.77	-6,841.20	119 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
3589 Student Ath-Softball-Girls							
120	TEMPORARY SALARIES	0.00	207.38	300.00	300.00	92.62	69 %
150	STIPEND PAY	0.00	7,585.98	8,000.00	8,000.00	414.02	94 %
250	WORKER'S COMPENSATION	0.00	7.48	45.00	45.00	37.52	16 %
260	HEALTH INSURANCE	0.00	13.98	0.00	0.00	-13.98	*** %
582	TRAVEL OUT OF DIST/INSERVICE	-1,447.41	26,492.25	27,287.00	27,287.00	794.75	97 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,804.03	1,800.00	1,800.00	-4.03	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	5,123.77	5,000.00	5,000.00	-123.77	102 %
	Function Total:	-1,447.41	41,234.87	42,432.00	42,432.00	1,197.13	97 %
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	0.00	810.00	810.00	810.00	0 %
	Function Total:	0.00	0.00	7,795.00	7,795.00	7,795.00	0 %
3592 Student Ath-Track							
150	STIPEND PAY	0.00	5,201.60	11,800.00	11,800.00	6,598.40	44 %
250	WORKER'S COMPENSATION	0.00	5.90	63.00	63.00	57.10	9 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	33,383.16	38,685.00	33,185.00	-198.16	100 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	322.54	1,800.00	1,800.00	1,477.46	17 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	13,419.80	7,150.00	14,150.00	730.20	94 %
	Function Total:	0.00	52,333.00	59,498.00	60,998.00	8,665.00	85 %
3595 Student Ath-Volleyball-Girls							
120	TEMPORARY SALARIES	0.00	200.50	8,800.00	200.50	0.00	100 %
150	STIPEND PAY	0.00	6,900.00	9,000.00	6,900.00	0.00	100 %
250	WORKER'S COMPENSATION	0.00	4.67	300.00	4.67	0.00	100 %
260	HEALTH INSURANCE	0.00	3.86	0.00	0.00	-3.86	*** %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	3,852.36	29,825.00	1,825.00	-2,027.36	211 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	669.47	1,500.00	669.47	0.00	100 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	4,578.18	4,200.00	4,578.18	0.00	100 %
	Function Total:	0.00	16,209.04	53,625.00	14,177.82	-2,031.22	114 %
3596 Student Ath-Wrestling-Boys							
120	TEMPORARY SALARIES	0.00	473.50	2,500.00	473.50	0.00	100 %
150	STIPEND PAY	0.00	14,605.88	10,500.00	10,500.00	-4,105.88	139 %
250	WORKER'S COMPENSATION	0.00	22.64	200.00	71.48	48.84	31 %
260	HEALTH INSURANCE	0.00	346.32	0.00	0.00	-346.32	*** %
582	TRAVEL OUT OF DIST/INSERVICE	4,103.67	39,231.65	37,545.00	32,237.52	-6,994.13	121 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	1,939.32	1,350.00	1,350.00	-589.32	143 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	9,042.98	4,500.00	9,042.98	0.00	100 %
	Function Total:	4,103.67	65,662.29	56,595.00	53,675.48	-11,986.81	122 %
	Program Total:	64,504.19	599,305.30	593,394.00	661,278.59	61,973.29	90 %
	Program Group Total:	64,504.19	605,104.72	683,494.00	666,786.01	61,681.29	90 %
	Org Total:	301,326.12	4,921,240.35	6,421,936.50	6,557,489.71	1,636,249.36	75 %

62 Blackfeet Learning Academy

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	0.00	35.86	700.00	700.00	664.14	5 %
412	ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421	WATER/SEWAGE	55.00	605.00	2,000.00	2,000.00	1,395.00	30 %
	Function Total:	55.00	640.86	3,700.00	3,700.00	3,059.14	17 %
	Program Total:	55.00	640.86	3,700.00	3,700.00	3,059.14	17 %
	Program Group Total:	55.00	640.86	3,700.00	3,700.00	3,059.14	17 %
	Org Total:	55.00	640.86	3,700.00	3,700.00	3,059.14	17 %
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	0.00	900.00	0.00	0.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	54.11	1,660.32	1,000.00	1,900.00	239.68	87 %
612	FOOD & BEVERAGE	19.96	403.21	400.00	400.00	-3.21	100 %
640	BOOKS	0.00	0.00	800.00	800.00	800.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	-0.03	689.97	700.00	700.00	10.03	98 %
	Function Total:	74.04	2,753.50	4,050.00	4,050.00	1,296.50	67 %
	Program Total:	74.04	2,753.50	4,050.00	4,050.00	1,296.50	67 %
	Program Group Total:	74.04	2,753.50	4,050.00	4,050.00	1,296.50	67 %
	Org Total:	74.04	2,753.50	4,050.00	4,050.00	1,296.50	67 %
74 Project Choices							
100 Regular Education Programs							
166 Maintenance							
2620 Maintenance Operations							
411	GAS UTILITY SERVICES	357.02	3,546.98	6,000.00	6,000.00	2,453.02	59 %
412	ELECTRIC UTILITY SERVICES	25.00	252.21	700.00	700.00	447.79	36 %
421	WATER/SEWAGE	75.00	825.00	2,500.00	2,500.00	1,675.00	33 %
	Function Total:	457.02	4,624.19	9,200.00	9,200.00	4,575.81	50 %
	Program Total:	457.02	4,624.19	9,200.00	9,200.00	4,575.81	50 %
	Program Group Total:	457.02	4,624.19	9,200.00	9,200.00	4,575.81	50 %
	Org Total:	457.02	4,624.19	9,200.00	9,200.00	4,575.81	50 %
75 Buffalo Hide Academy							
100 Regular Education Programs							
150 Secondary							
1700 Instruction							
112	TEACHER SALARIES	0.00	3,013.00	0.00	0.00	-3,013.00	*** %
120	TEMPORARY SALARIES	0.00	5,168.20	0.00	0.00	-5,168.20	*** %
250	WORKER'S COMPENSATION	0.00	34.50	0.00	0.00	-34.50	*** %
260	HEALTH INSURANCE	0.00	293.03	0.00	0.00	-293.03	*** %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	3,000.00	3,000.00	0 %
516	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
581	TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	-420.60	5,000.00	5,000.00	5,420.60	-8 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	7,241.25	7,500.00	7,500.00	258.75	96 %
612	FOOD & BEVERAGE	0.00	1,713.72	8,000.00	8,000.00	6,286.28	21 %
640	BOOKS	0.00	199.99	2,000.00	2,000.00	1,800.01	10 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	850.00	1,000.00	1,000.00	150.00	85 %
	Function Total:	0.00	18,093.09	30,150.00	32,150.00	14,056.91	56 %
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	275.00	1,000.00	1,000.00	725.00	27 %
	Function Total:	0.00	275.00	1,000.00	1,000.00	725.00	27 %
2400 Support Services, School Admin							
115	OFFICE/CLERICAL SALARIES	1,841.60	43,264.81	47,882.00	47,882.00	4,617.19	90 %
250	WORKER'S COMPENSATION	8.66	140.40	225.00	225.00	84.60	62 %
260	HEALTH INSURANCE	548.20	11,202.91	13,056.00	13,056.00	1,853.09	85 %
	Function Total:	2,398.46	54,608.12	61,163.00	61,163.00	6,554.88	89 %
2490 Other Support Svc-Program Director							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	343.93	0.00	0.00	-343.93	*** %
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)	35.00	13,657.01	15,568.00	13,568.00	-89.01	100 %
612	FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	500.00	500.00	500.00	0.00	100 %
	Function Total:	35.00	14,500.94	16,818.00	14,818.00	317.06	97 %
	Program Total:	2,433.46	87,477.15	111,131.00	111,131.00	23,653.85	78 %
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:	2,433.46	87,477.15	111,931.00	111,931.00	24,453.85	78 %
	Org Total:	2,433.46	87,477.15	111,931.00	111,931.00	24,453.85	78 %
76 Special Education							
200 Special Programs							
280 Special Education							
2620 Maintenance Operations							
421	WATER/SEWAGE	75.00	825.00	2,000.00	2,000.00	1,175.00	41 %
	Function Total:	75.00	825.00	2,000.00	2,000.00	1,175.00	41 %
	Program Total:	75.00	825.00	2,000.00	2,000.00	1,175.00	41 %
	Program Group Total:	75.00	825.00	2,000.00	2,000.00	1,175.00	41 %
	Org Total:	75.00	825.00	2,000.00	2,000.00	1,175.00	41 %
77 Good Medicine Program							

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
100 Regular Education Programs							
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	884.92	17,698.57	22,996.00	22,996.00	5,297.43	76 %
119	SUPERVISORY SALARIES	510.47	10,719.87	13,272.00	13,272.00	2,552.13	80 %
250	WORKER'S COMPENSATION	6.55	88.42	170.00	170.00	81.58	52 %
260	HEALTH INSURANCE	1.48	21.05	0.00	0.00	-21.05	*** %
	Function Total:	1,403.42	28,527.91	36,438.00	36,438.00	7,910.09	78 %
	Program Total:	1,403.42	28,527.91	36,438.00	36,438.00	7,910.09	78 %
	Program Group Total:	1,403.42	28,527.91	36,438.00	36,438.00	7,910.09	78 %
	Org Total:	1,403.42	28,527.91	36,438.00	36,438.00	7,910.09	78 %
78 Technology							
100 Regular Education Programs							
162 Technology							
2220 Educational Media Services							
111	ADMINISTRATOR SALARIES	921.06	21,234.58	23,948.00	23,948.00	2,713.42	88 %
113	SPECIALISTS, CERTIFIED SALARIES	497.72	11,567.55	12,941.00	12,941.00	1,373.45	89 %
250	WORKER'S COMPENSATION	33.00	527.73	173.00	173.00	-354.73	305 %
260	HEALTH INSURANCE	265.42	5,285.96	6,348.00	6,348.00	1,062.04	83 %
340	CONTRACTED TECH. SERVICES	0.00	2,941.51	833.00	3,333.00	391.49	88 %
581	TRAVEL WITHIN DISTRICT	0.00	32.20	225.00	225.00	192.80	14 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	13.67	788.00	788.00	774.33	1 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	9.66	60.00	33.00	23.34	29 %
612	FOOD & BEVERAGE	0.00	0.00	40.00	40.00	40.00	0 %
615	REPAIR 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)	8,533.71	34,165.47	47,940.00	45,440.00	11,274.53	75 %
681	COMPUTER SOFTWARE (UNDER $5000)	0.00	5,339.87	4,500.00	7,000.00	1,660.13	76 %
810	MEMBERSHIP DUES & FEES	0.00	62.50	36.00	63.00	0.50	99 %
	Function Total:	10,250.91	81,180.70	98,562.00	101,062.00	19,881.30	80 %
	Program Total:	10,250.91	81,180.70	98,562.00	101,062.00	19,881.30	80 %
	Program Group Total:	10,250.91	81,180.70	98,562.00	101,062.00	19,881.30	80 %
	Org Total:	10,250.91	81,180.70	98,562.00	101,062.00	19,881.30	80 %
90 District Wide							
100 Regular Education Programs							
100 Regular Education Programs							
1700 Instruction							
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN	0.00	4,840.00	5,000.00	6,620.00	1,780.00	73 %
	Function Total:	0.00	4,840.00	5,000.00	6,620.00	1,780.00	73 %
2110 Parent Involvement							
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 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
2213 Instructional Staff Devlopment Services							
150	STIPEND PAY	0.00	315.00	3,333.00	3,333.00	3,018.00	9 %
250	WORKER'S COMPENSATION	0.00	1.33	23.00	23.00	21.67	5 %
260	HEALTH INSURANCE	0.00	0.17	500.00	500.00	499.83	0 %
330	CONTRACTED PROF. SERVICES	0.00	249.38	1,534.00	1,534.00	1,284.62	16 %
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	106.89	283.00	283.00	176.11	37 %
	Function Total:	0.00	672.77	7,707.00	7,707.00	7,034.23	8 %
	Program Total:	0.00	5,512.77	13,957.00	15,577.00	10,064.23	35 %
160 Administration							
2122 Counseling Services							
113	SPECIALISTS, CERTIFIED SALARIES	221.15	4,423.00	5,752.00	5,752.00	1,329.00	76 %
250	WORKER'S COMPENSATION	1.04	13.68	27.00	27.00	13.32	50 %
260	HEALTH INSURANCE	66.35	1,112.41	1,587.00	1,587.00	474.59	70 %
	Function Total:	288.54	5,549.09	7,366.00	7,366.00	1,816.91	75 %
2300 Support Services, General Admin							
610	SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2310 Board of Trustees							
330	CONTRACTED PROF. SERVICES	0.00	687.50	1,100.00	4,900.00	4,212.50	14 %
520	INSURANCE (PROPERTY & LIB)	0.00	67,441.70	0.00	67,441.70	0.00	100 %
540	ADVERTISING	0.00	13.50	18.00	18.00	4.50	75 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	9.77	500.00	500.00	490.23	1 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	13,000.00	13,000.00	0 %
582- 81	TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 82	TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	1,875.00	1,525.00	1,525.00	0 %
582- 83	TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 84	TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	0.00	31.25	1,875.00	1,875.00	1,843.75	1 %
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	0.00	31.25	1,875.00	1,875.00	1,843.75	1 %
582- 87	TRAVEL OUT OF DIST/INSERVICE WENDY BREMNER	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 88	TRAVEL OUT OF DIST/INSERVICE KRISTY BULLSHOE	0.00	448.73	1,875.00	1,875.00	1,426.27	23 %
590	MISCELLANEOUS PURCHASED SERVICES	-420.87	4,843.49	2,500.00	5,525.00	681.51	87 %
610	SUPPLIES (CONSUMABLES ONLY)	242.00	469.95	306.00	2,306.00	1,836.05	20 %
612	FOOD & BEVERAGE	63.83	764.08	2,100.00	2,100.00	1,335.92	36 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	250.00	250.00	250.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	7,061.25	7,350.00	7,350.00	288.75	96 %
811	MEMBERSHIP DUES, IMPACT AID	0.00	4,930.50	3,800.00	0.00	-4,930.50	*** %
	Function Total:	-115.04	86,732.97	48,024.00	118,140.70	31,407.73	73 %
2312 Board Secretary							
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	65.00	65.00	65.00	0 %
	Function Total:	0.00	0.00	215.00	215.00	215.00	0 %
2313 Legal Services, Board of Trustees							
330	CONTRACTED PROF. SERVICES	450.13	4,737.05	4,667.00	8,467.00	3,729.95	55 %
	Function Total:	450.13	4,737.05	4,667.00	8,467.00	3,729.95	55 %
2316 Staff Relations - HR							
111	ADMINISTRATOR SALARIES	976.54	22,497.91	25,390.00	25,390.00	2,892.09	88 %
115	OFFICE/CLERICAL SALARIES	1,346.41	27,703.07	31,960.00	31,960.00	4,256.93	86 %
125	SUB OFFICE/CLERICAL SALARIES	146.66	1,306.73	0.00	0.00	-1,306.73	*** %
150	STIPEND PAY	52.50	120.75	0.00	0.00	-120.75	*** %
250	WORKER'S COMPENSATION	11.73	165.28	270.00	270.00	104.72	61 %
260	HEALTH INSURANCE	426.99	9,030.82	13,458.00	13,458.00	4,427.18	67 %
330	CONTRACTED PROF. SERVICES	72.50	7,168.59	8,827.00	8,827.00	1,658.41	81 %
540	ADVERTISING	0.00	538.41	900.00	900.00	361.59	59 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	1,059.24	600.00	600.00	-459.24	176 %
610	SUPPLIES (CONSUMABLES ONLY)	40.52	1,031.89	1,100.00	1,100.00	68.11	93 %
612	FOOD & BEVERAGE	2.33	99.71	400.00	400.00	300.29	24 %
650	SUBSCRIPTIONS	0.00	38.72	0.00	50.00	11.28	77 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	650.00	600.00	600.00	0 %
	Function Total:	3,076.18	70,761.12	83,630.00	83,630.00	12,868.88	84 %
2317 Staff Recruitment							
540	ADVERTISING	243.50	983.08	4,586.00	4,586.00	3,602.92	21 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	84.13	84.13	741.00	741.00	656.87	11 %
	Function Total:	327.63	1,067.21	6,827.00	6,827.00	5,759.79	15 %
2320 Office of the Superintendent							
115	OFFICE/CLERICAL SALARIES	608.60	12,565.55	13,873.00	13,873.00	1,307.45	90 %
250	WORKER'S COMPENSATION	2.75	40.69	65.00	65.00	24.31	62 %
260	HEALTH INSURANCE	156.91	2,944.67	3,756.00	3,756.00	811.33	78 %
330	CONTRACTED PROF. SERVICES	0.00	45.00	1,000.00	1,000.00	955.00	4 %
340	CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	2,314.58	4,772.00	4,772.00	2,457.42	48 %
610	SUPPLIES (CONSUMABLES ONLY)	370.68	3,614.35	6,000.00	5,845.00	2,230.65	61 %
612	FOOD & BEVERAGE	0.00	55.38	500.00	500.00	444.62	11 %
650	SUBSCRIPTIONS	0.00	0.00	25.00	25.00	25.00	0 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	154.99	0.00	155.00	0.01	99 %
810	MEMBERSHIP DUES & FEES	0.00	233.50	250.00	250.00	16.50	93 %
	Function Total:	1,138.94	21,968.71	30,766.00	30,766.00	8,797.29	71 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
2321 Assistant Superintendent							
111	ADMINISTRATOR SALARIES	980.77	22,557.72	25,500.00	25,500.00	2,942.28	88 %
250	WORKER'S COMPENSATION	4.60	73.04	120.00	120.00	46.96	60 %
260	HEALTH INSURANCE	0.46	2.69	0.00	0.00	-2.69	*** %
810	MEMBERSHIP DUES & FEES	0.00	173.75	0.00	0.00	-173.75	*** %
	Function Total:	985.83	22,807.20	25,620.00	25,620.00	2,812.80	89 %
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	694.11	17,670.62	21,855.00	21,855.00	4,184.38	80 %
115	OFFICE/CLERICAL SALARIES	2,268.71	37,636.98	34,263.00	34,263.00	-3,373.98	109 %
250	WORKER'S COMPENSATION	13.79	172.99	264.00	264.00	91.01	65 %
260	HEALTH INSURANCE	411.80	6,966.91	9,702.00	9,702.00	2,735.09	71 %
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531	TELEPHONE	618.98	25,674.90	17,000.00	42,000.00	16,325.10	61 %
	Function Total:	4,007.39	88,122.40	84,751.00	109,751.00	21,628.60	80 %
2510 Business Office							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	4,650.00	0.00	0.00	-4,650.00	*** %
330	CONTRACTED PROF. SERVICES	0.00	0.00	167.00	167.00	167.00	0 %
340	CONTRACTED TECH. SERVICES	0.00	41,221.77	16,667.00	66,667.00	25,445.23	61 %
532	POSTAGE/DELIVERY SERVICES	0.00	6.79	1,667.00	1,667.00	1,660.21	0 %
540	ADVERTISING	0.00	129.60	226.00	226.00	96.40	57 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	413.46	1,000.00	1,000.00	586.54	41 %
610	SUPPLIES (CONSUMABLES ONLY)	1,117.73	3,342.17	12,684.00	9,684.00	6,341.83	34 %
612	FOOD & BEVERAGE	1.74	395.18	67.00	1,067.00	671.82	37 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	124.95	167.00	167.00	42.05	74 %
663	FURNITURE, UNDER $5000	0.00	1,688.12	3,000.00	3,000.00	1,311.88	56 %
730	MAJOR EQUIPMENT, OVER $5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	658.64	67.00	67.00	-591.64	983 %
	Function Total:	1,119.47	52,630.68	40,046.00	88,046.00	35,415.32	59 %
2600 Oper/Maintenance of Plant Services							
114	TECHNICAL/CUSTODIAL SALARIES	1,289.69	29,259.85	33,322.00	33,322.00	4,062.15	87 %
250	WORKER'S COMPENSATION	57.17	864.23	1,919.00	1,919.00	1,054.77	45 %
260	HEALTH INSURANCE	1.75	19.79	0.00	0.00	-19.79	*** %
	Function Total:	1,348.61	30,143.87	35,241.00	35,241.00	5,097.13	85 %
	Program Total:	12,627.68	384,520.30	368,653.00	515,569.70	131,049.40	74 %
161 Curriculum							
1700 Instruction							
320	CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	233.00	0.00	0.00	-233.00	*** %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	0.00	6,054.17	25,000.00	14,575.00	8,520.83	41 %
640	BOOKS	0.00	99.19	50,000.00	50,000.00	49,900.81	0 %
645	ONLINE TEXTBOOKS	0.00	16,000.00	25,000.00	25,000.00	9,000.00	64 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Function Total:	0.00	22,386.36	180,100.00	169,675.00	147,288.64	13 %
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	694.96	14,285.73	17,668.00	17,668.00	3,382.27	80 %
115 OFFICE/CLERICAL SALARIES	460.00	10,511.99	12,214.00	12,214.00	1,702.01	86 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	5.41	78.89	204.00	204.00	125.11	38 %
260 HEALTH INSURANCE	99.84	1,923.45	2,381.00	2,381.00	457.55	80 %
330 CONTRACTED PROF. SERVICES	0.00	5,000.00	14,500.00	14,500.00	9,500.00	34 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	1,260.21	31,800.06	88,967.00	88,967.00	57,166.94	35 %
Program Total:	1,260.21	54,186.42	269,067.00	258,642.00	204,455.58	20 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	60.53	684.10	1,500.00	1,500.00	815.90	45 %
412 ELECTRIC UTILITY SERVICES	144.80	1,669.72	4,000.00	4,000.00	2,330.28	41 %
421 WATER/SEWAGE	256.25	2,822.31	5,000.00	5,000.00	2,177.69	56 %
440 REPAIR/MAINTENANCE SERVICES	177.11	2,390.99	4,400.00	4,400.00	2,009.01	54 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	638.69	7,567.12	19,900.00	19,900.00	12,332.88	38 %
Program Total:	638.69	7,567.12	19,900.00	19,900.00	12,332.88	38 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	3,183.37	2,930.00	3,184.00	0.63	99 %
Function Total:	0.00	3,183.37	2,930.00	3,184.00	0.63	99 %
Program Total:	0.00	3,183.37	2,930.00	3,184.00	0.63	99 %
Program Group Total:	14,526.58	454,969.98	674,507.00	812,872.70	357,902.72	55 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	42.66	250.00	250.00	207.34	17 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	42.66	7,367.00	7,367.00	7,324.34	0 %
Program Total:	0.00	42.66	7,367.00	7,367.00	7,324.34	0 %
Program Group Total:	0.00	42.66	7,367.00	7,367.00	7,324.34	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	461.43	9,690.03	11,997.00	11,997.00	2,306.97	80 %
250 WORKER'S COMPENSATION	2.17	30.49	56.00	56.00	25.51	54 %
260 HEALTH INSURANCE	132.62	2,255.63	0.00	0.00	-2,255.63	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	125.00	125.00	125.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	37.50	2,500.00	2,500.00	2,462.50	1 %
Function Total:	596.22	12,013.65	15,678.00	15,678.00	3,664.35	76 %
Program Total:	596.22	12,013.65	15,678.00	15,678.00	3,664.35	76 %
Program Group Total:	596.22	12,013.65	15,678.00	15,678.00	3,664.35	76 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	0.00	171.25	500.00	500.00	328.75	34 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	7.50	1,746.39	2,150.00	2,150.00	403.61	81 %
612 FOOD & BEVERAGE	2.33	63.35	1,700.00	1,700.00	1,636.65	3 %
Function Total:	9.83	1,980.99	5,922.00	5,922.00	3,941.01	33 %
Program Total:	9.83	1,980.99	5,922.00	5,922.00	3,941.01	33 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	18,896.94	18,896.94	18,896.94	0.00	100 %
Function Total:	0.00	18,896.94	18,896.94	18,896.94	0.00	100 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	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	1,092.00	1,092.00	1,092.00	0 %
Program Total:	0.00	18,896.94	19,988.94	19,988.94	1,092.00	94 %
Program Group Total:	9.83	20,877.93	25,910.94	25,910.94	5,033.01	80 %
Org Total:	15,132.63	487,904.22	723,462.94	861,828.64	373,924.42	56 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	521.95	10,153.21	11,050.00	11,050.00	896.79	91 %
250 WORKER'S COMPENSATION	2.31	33.02	52.00	52.00	18.98	63 %
260 HEALTH INSURANCE	136.96	2,646.71	3,264.00	3,264.00	617.29	81 %
Function Total:	661.22	12,832.94	14,366.00	14,366.00	1,533.06	89 %

Fund=126,226

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund							
2660 Facilities/Security Services							
340	CONTRACTED TECH. SERVICES	0.00	1,223.64	3,916.00	2,666.00	1,442.36	45 %
532	POSTAGE/DELIVERY SERVICES	0.00	0.00	18.00	18.00	18.00	0 %
540	ADVERTISING	0.00	0.00	300.00	300.00	300.00	0 %
550	PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581	TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582	TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	100.00	100.00	0 %
610	SUPPLIES (CONSUMABLES ONLY)	2,245.50	2,465.42	150.00	2,900.00	434.58	85 %
612	FOOD & BEVERAGE	-4.43	70.37	600.00	600.00	529.63	11 %
660	EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,400.00	400.00	400.00	0 %
810	MEMBERSHIP DUES & FEES	0.00	15.00	50.00	50.00	35.00	30 %
	Function Total:	2,241.07	3,774.43	7,084.00	7,084.00	3,309.57	53 %
4600 Building Improvements Services							
330	CONTRACTED PROF. SERVICES	7,500.00	7,500.00	4,219.00	17,969.00	10,469.00	41 %
	Function Total:	7,500.00	7,500.00	4,219.00	17,969.00	10,469.00	41 %
	Program Total:	10,402.29	24,107.37	25,669.00	39,419.00	15,311.63	61 %
	Program Group Total:	10,402.29	24,107.37	25,669.00	39,419.00	15,311.63	61 %
	Org Total:	10,402.29	24,107.37	25,669.00	39,419.00	15,311.63	61 %
94 Maintenance							
100 Regular Education Programs							
166 Maintenance							
2600 Oper/Maintenance of Plant Services							
111	ADMINISTRATOR SALARIES	666.51	15,575.52	17,329.00	17,329.00	1,753.48	89 %
114	TECHNICAL/CUSTODIAL SALARIES	3,248.82	76,216.62	83,356.00	83,356.00	7,139.38	91 %
115	OFFICE/CLERICAL SALARIES	425.00	9,910.52	11,050.00	11,050.00	1,139.48	89 %
120	TEMPORARY SALARIES	0.00	2,540.09	0.00	0.00	-2,540.09	*** %
250	WORKER'S COMPENSATION	226.68	3,824.14	5,851.00	5,851.00	2,026.86	65 %
260	HEALTH INSURANCE	409.74	8,023.73	9,702.00	9,702.00	1,678.27	82 %
	Function Total:	4,976.75	116,090.62	127,288.00	127,288.00	11,197.38	91 %
2620 Maintenance Operations							
340	CONTRACTED TECH. SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
411	GAS UTILITY SERVICES	0.00	59.48	0.00	0.00	-59.48	*** %
412	ELECTRIC UTILITY SERVICES	251.22	2,479.62	2,550.00	2,550.00	70.38	97 %
421	WATER/SEWAGE	18.75	330.25	405.00	405.00	74.75	81 %
431	DISPOSAL SERVICES	772.39	5,041.43	5,500.00	5,500.00	458.57	91 %
440	REPAIR/MAINTENANCE SERVICES	117.25	21,031.31	28,866.00	28,866.00	7,834.69	72 %
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)	441.91	2,897.34	6,000.00	6,000.00	3,102.66	48 %
611	Custodial Supplies	1,013.43	14,860.14	23,000.00	23,000.00	8,139.86	64 %
612	FOOD & BEVERAGE	0.00	54.04	470.00	470.00	415.96	11 %
615	REPAIR SUPPLIES/PARTS	1,348.82	19,073.98	33,200.00	33,200.00	14,126.02	57 %
621	BOTTLED GAS	0.00	15.50	83.00	83.00	67.50	18 %
660	EQUIPMENT, SMALL (UNDER $5000)	355.00	355.00	7,000.00	7,000.00	6,645.00	5 %
810	MEMBERSHIP DUES & FEES	0.00	257.75	1,454.00	1,454.00	1,196.25	17 %
	Function Total:	4,318.77	66,455.84	119,540.00	119,540.00	53,084.16	55 %
	Program Total:	9,295.52	182,546.46	246,828.00	246,828.00	64,281.54	73 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
Program Group Total:	9,295.52	182,546.46	246,828.00	246,828.00	64,281.54	73 %
Org Total:	9,295.52	182,546.46	246,828.00	246,828.00	64,281.54	73 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	1,041.39	24,763.47	27,030.00	27,030.00	2,266.53	91 %
124 SUB TECHNICAL SALARIES	21.00	223.77	0.00	0.00	-223.77	*** %
250 WORKER'S COMPENSATION	61.16	998.07	1,557.00	1,557.00	558.93	64 %
260 HEALTH INSURANCE	137.88	2,661.02	3,264.00	3,264.00	602.98	81 %
Function Total:	1,261.43	28,646.33	31,851.00	31,851.00	3,204.67	89 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	3,648.50	6,680.00	6,680.00	3,031.50	54 %
440 REPAIR/MAINTENANCE SERVICES	0.00	1,181.90	1,498.00	1,498.00	316.10	78 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	408.52	460.00	460.00	51.48	88 %
660 EQUIPMENT, SMALL (UNDER $5000)	0.00	0.00	1,360.00	1,360.00	1,360.00	0 %
Function Total:	0.00	5,238.92	10,248.00	10,248.00	5,009.08	51 %
Program Total:	1,261.43	33,885.25	42,099.00	42,099.00	8,213.75	80 %
Program Group Total:	1,261.43	33,885.25	42,099.00	42,099.00	8,213.75	80 %
Org Total:	1,261.43	33,885.25	42,099.00	42,099.00	8,213.75	80 %
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 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	608.07	14,023.27	15,810.00	15,810.00	1,786.73	88 %
115 OFFICE/CLERICAL SALARIES	420.93	10,798.46	10,649.00	10,649.00	-149.46	101 %
118 BUS DRIVER SALARIES	445.52	10,683.17	24,504.00	24,504.00	13,820.83	43 %
250 WORKER'S COMPENSATION	84.95	1,436.91	2,935.00	2,935.00	1,498.09	48 %
260 HEALTH INSURANCE	270.07	6,051.77	9,702.00	9,702.00	3,650.23	62 %
Function Total:	1,829.54	42,993.58	63,600.00	63,600.00	20,606.42	67 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	558.93	0.00	0.00	-558.93	*** %
250 WORKER'S COMPENSATION	0.00	28.88	0.00	0.00	-28.88	*** %
330 CONTRACTED PROF. SERVICES	0.00	402.50	0.00	403.00	0.50	99 %
440 REPAIR/MAINTENANCE SERVICES	645.64	16,335.87	8,247.00	25,747.00	9,411.13	63 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,230.21	1,542.00	3,142.00	1,911.79	39 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	15,795.14	15,346.00	15,943.00	147.86	99 %
612 FOOD & BEVERAGE	0.00	95.46	0.00	50.00	-45.46	190 %
615 REPAIR SUPPLIES/PARTS	0.00	1,341.04	0.00	0.00	-1,341.04	*** %
624 FUEL, VEHICLE & EQUIPMENT	13.35	-10,997.69	22,759.00	17,159.00	28,156.69	-64 %
Function Total:	658.99	24,790.34	47,905.00	62,455.00	37,664.66	39 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	1,132.52	11,009.08	0.00	0.00	-11,009.08	*** %
250 WORKER'S COMPENSATION	65.24	330.39	0.00	0.00	-330.39	*** %
260 HEALTH INSURANCE	218.04	1,708.62	0.00	0.00	-1,708.62	*** %
624 FUEL, VEHICLE & EQUIPMENT	0.00	-138.19	0.00	-1,600.00	-1,461.81	8 %
Function Total:	1,415.80	12,909.90	0.00	-1,600.00	-14,509.90	*** %
Program Total:	3,904.33	80,693.82	114,694.00	127,644.00	46,950.18	63 %
Program Group Total:	3,904.33	80,693.82	114,694.00	127,644.00	46,950.18	63 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	354.80	7,221.47	6,812.00	6,812.00	-409.47	106 %
250 WORKER'S COMPENSATION	20.44	275.34	393.00	393.00	117.66	70 %
260 HEALTH INSURANCE	164.34	2,881.43	3,264.00	3,264.00	382.57	88 %
Function Total:	539.58	10,378.24	10,469.00	10,469.00	90.76	99 %
Program Total:	539.58	10,378.24	10,469.00	10,469.00	90.76	99 %
Program Group Total:	539.58	10,378.24	10,469.00	10,469.00	90.76	99 %
Org Total:	4,443.91	91,072.06	125,163.00	138,113.00	47,040.94	65 %
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.29	49.29	49.29	0 %
Function Total:	0.00	0.00	49.29	49.29	49.29	0 %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	24.60	37,500.00	37,500.00	37,475.40	0 %
Function Total:	0.00	24.60	37,500.00	37,500.00	37,475.40	0 %
Program Total:	0.00	24.60	37,549.29	37,549.29	37,524.69	0 %
Program Group Total:	0.00	24.60	37,549.29	37,549.29	37,524.69	0 %
Org Total:		24.60	37,549.29	37,549.29	37,524.69	0 %
Fund Total:	356,610.75	5,946,655.87	7,888,588.73	8,191,707.64	2,245,051.77	72 %
Grand Total:	696,545.42	12,455,971.60	24,465,307.02	24,784,081.03	12,328,109.43	50 %