

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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>*** %</b>
160 Administration						
2213 Instructional Staff Development Services						
590 MISCELLANEOUS PURCHASED SERVICES	0.00	-241.94	0.00	0.00	241.94	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>-241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>241.94</b>	<b>*** %</b>
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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>-3,575.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.85</b>	<b>*** %</b>
2720 Vehicle Operations Services						
531 TELEPHONE	0.00	-69.32	0.00	0.00	69.32	*** %
531- 11 TELEPHONE	0.00	-207.98	0.00	0.00	207.98	*** %
RESOURCE TRUST DONATION						
<b>Function Total:</b>	<b>0.00</b>	<b>-277.30</b>	<b>0.00</b>	<b>0.00</b>	<b>277.30</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>-4,095.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.09</b>	<b>*** %</b>
162 Technology						
2220 Educational Media Services						
610- 78 SUPPLIES (CONSUMABLES ONLY)	0.00	-11.25	0.00	0.00	11.25	*** %
Promote Positive Efforts						
<b>Function Total:</b>	<b>0.00</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>-4,206.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,206.34</b>	<b>*** %</b>
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)	-90.73	14,287.59	6,056.00	14,056.00	-231.59	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)	21.16	7,958.91	6,000.00	8,494.00	535.09	93 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	2,494.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>-69.57</b>	<b>22,246.50</b>	<b>22,550.00</b>	<b>22,550.00</b>	<b>303.50</b>	<b>98 %</b>
<b>Program Total:</b>	<b>-69.57</b>	<b>22,246.50</b>	<b>22,550.00</b>	<b>22,550.00</b>	<b>303.50</b>	<b>98 %</b>
<b>Program Group Total:</b>	<b>-69.57</b>	<b>22,246.50</b>	<b>22,550.00</b>	<b>22,550.00</b>	<b>303.50</b>	<b>98 %</b>

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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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>20,369.00</b>	<b>0 %</b>
<b>Org Total:</b>	<b>-69.57</b>	<b>22,246.50</b>	<b>42,919.00</b>	<b>42,919.00</b>	<b>20,672.50</b>	<b>51 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
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)	-720.46	49,215.79	33,920.00	49,948.11	732.32	98 %
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)	1,492.00	22,942.95	13,050.00	20,550.00	-2,392.95	111 %
<b>Function Total:</b>	<b>771.54</b>	<b>72,238.74</b>	<b>79,460.00</b>	<b>77,658.11</b>	<b>5,419.37</b>	<b>93 %</b>
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	2,920.00	37,960.00	37,960.00	37,960.00	0.00	100 %
250 WORKER'S COMPENSATION	13.72	131.40	178.00	178.00	46.60	73 %
260 HEALTH INSURANCE	1,061.68	13,221.54	12,696.00	12,696.00	-525.54	104 %
<b>Function Total:</b>	<b>3,995.40</b>	<b>51,312.94</b>	<b>50,834.00</b>	<b>50,834.00</b>	<b>-478.94</b>	<b>100 %</b>
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	0.00	0.00	0 %
612 FOOD & BEVERAGE	-3.71	735.81	1,800.00	702.24	-33.57	104 %
614 PAPER & FORMS	0.00	0.00	540.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>-3.71</b>	<b>735.81</b>	<b>4,140.00</b>	<b>702.24</b>	<b>-33.57</b>	<b>104 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>675.00</b>	<b>765.00</b>	<b>675.00</b>	<b>0.00</b>	<b>100 %</b>

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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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 %
<b>Function Total:</b>	<b>0.00</b>	<b>2,286.40</b>	<b>4,500.00</b>	<b>2,286.40</b>	<b>0.00</b>	<b>100 %</b>
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>180.00</b>	<b>2,075.00</b>	<b>180.00</b>	<b>0.00</b>	<b>100 %</b>
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,721.22	80,654.64	87,376.00	87,376.00	6,721.36	92 %
115 OFFICE/CLERICAL SALARIES	0.00	7,361.60	0.00	0.00	-7,361.60	*** %
125 SUB OFFICE/CLERICAL SALARIES	0.00	218.50	0.00	0.00	-218.50	*** %
250 WORKER'S COMPENSATION	31.60	301.33	411.00	411.00	109.67	73 %
260 HEALTH INSURANCE	1,061.68	12,739.43	12,696.00	12,696.00	-43.43	100 %
<b>Function Total:</b>	<b>7,814.50</b>	<b>101,275.50</b>	<b>100,483.00</b>	<b>100,483.00</b>	<b>-792.50</b>	<b>100 %</b>
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,215.70	86,588.40	93,804.00	93,804.00	7,215.60	92 %
250 WORKER'S COMPENSATION	33.92	289.16	441.00	441.00	151.84	65 %
260 HEALTH INSURANCE	1,061.68	11,684.11	12,696.00	12,696.00	1,011.89	92 %
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	4,964.80	4,050.00	4,914.80	-50.00	101 %
612 FOOD & BEVERAGE	-0.07	2,271.75	1,350.00	2,589.00	317.25	87 %
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 %
<b>Function Total:</b>	<b>8,311.23</b>	<b>134,553.21</b>	<b>126,968.00</b>	<b>145,006.25</b>	<b>10,453.04</b>	<b>92 %</b>
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	13,260.90	155,078.57	152,048.00	152,048.00	-3,030.57	101 %
250 WORKER'S COMPENSATION	763.86	6,544.93	8,758.00	8,758.00	2,213.07	74 %
260 HEALTH INSURANCE	3,289.44	41,088.92	52,224.00	52,224.00	11,135.08	78 %
<b>Function Total:</b>	<b>17,314.20</b>	<b>202,712.42</b>	<b>213,030.00</b>	<b>213,030.00</b>	<b>10,317.58</b>	<b>95 %</b>
<b>Program Total:</b>	<b>38,203.16</b>	<b>565,970.02</b>	<b>586,305.00</b>	<b>590,855.00</b>	<b>24,884.98</b>	<b>95 %</b>

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
161 Curriculum						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,600.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,841.93	27,360.06	70,000.00	70,000.00	42,639.94	39 %
412 ELECTRIC UTILITY SERVICES	0.00	15,474.91	30,000.00	30,000.00	14,525.09	51 %
421 WATER/SEWAGE	1,242.00	14,904.00	25,000.00	25,000.00	10,096.00	59 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
<b>Function Total:</b>	<b>4,083.93</b>	<b>57,738.97</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>77,261.03</b>	<b>42 %</b>
<b>Program Total:</b>	<b>4,083.93</b>	<b>57,738.97</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>77,261.03</b>	<b>42 %</b>
<b>Program Group Total:</b>	<b>42,287.09</b>	<b>623,708.99</b>	<b>724,905.00</b>	<b>725,855.00</b>	<b>102,146.01</b>	<b>85 %</b>
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	14,932.77	163,140.15	201,201.00	201,201.00	38,060.85	81 %
250 WORKER'S COMPENSATION	70.19	733.01	946.00	946.00	212.99	77 %
260 HEALTH INSURANCE	540.62	10,777.19	13,056.00	13,056.00	2,278.81	82 %
<b>Function Total:</b>	<b>15,543.58</b>	<b>174,650.35</b>	<b>215,203.00</b>	<b>215,203.00</b>	<b>40,552.65</b>	<b>81 %</b>
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	3,731.92	34,602.96	30,597.00	30,597.00	-4,005.96	113 %
250 WORKER'S COMPENSATION	17.54	111.58	144.00	144.00	32.42	77 %
260 HEALTH INSURANCE	1,314.06	12,949.28	13,056.00	13,056.00	106.72	99 %
<b>Function Total:</b>	<b>5,063.52</b>	<b>47,663.82</b>	<b>43,797.00</b>	<b>43,797.00</b>	<b>-3,866.82</b>	<b>108 %</b>
<b>Program Total:</b>	<b>20,607.10</b>	<b>222,314.17</b>	<b>259,000.00</b>	<b>259,000.00</b>	<b>36,685.83</b>	<b>85 %</b>
<b>Program Group Total:</b>	<b>20,607.10</b>	<b>222,314.17</b>	<b>259,000.00</b>	<b>259,000.00</b>	<b>36,685.83</b>	<b>85 %</b>
<b>Org Total:</b>	<b>62,894.19</b>	<b>846,023.16</b>	<b>983,905.00</b>	<b>984,855.00</b>	<b>138,831.84</b>	<b>85 %</b>
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)	-142.86	32,680.59	31,803.00	33,153.00	472.41	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 %
<b>Function Total:</b>	<b>-142.86</b>	<b>32,680.59</b>	<b>64,153.00</b>	<b>65,503.00</b>	<b>32,822.41</b>	<b>49 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0 %</b>

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-----						
126 Elementary Impact Aid Fund						
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	2,692.80	25,445.49	25,068.00	25,068.00	-377.49	101 %
250 WORKER'S COMPENSATION	12.66	88.25	118.00	118.00	29.75	74 %
260 HEALTH INSURANCE	4.42	41.80	0.00	0.00	-41.80	*** %
<b>Function Total:</b>	<b>2,709.88</b>	<b>25,575.54</b>	<b>25,186.00</b>	<b>25,186.00</b>	<b>-389.54</b>	<b>101 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,008.10</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>91.90</b>	<b>91 %</b>
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,025.03	1,000.00	1,000.00	-25.03	102 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,025.03</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-25.03</b>	<b>102 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,062.92</b>	<b>5,660.00</b>	<b>5,660.00</b>	<b>4,597.08</b>	<b>18 %</b>
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,923.08	83,076.96	90,000.00	90,000.00	6,923.04	92 %
115 OFFICE/CLERICAL SALARIES	0.00	4,577.60	0.00	0.00	-4,577.60	*** %
125 SUB OFFICE/CLERICAL SALARIES	38.00	285.00	0.00	0.00	-285.00	*** %
250 WORKER'S COMPENSATION	32.72	297.85	423.00	423.00	125.15	70 %
260 HEALTH INSURANCE	1,061.68	11,565.84	12,696.00	12,696.00	1,130.16	91 %
<b>Function Total:</b>	<b>8,055.48</b>	<b>99,803.25</b>	<b>103,119.00</b>	<b>103,119.00</b>	<b>3,315.75</b>	<b>96 %</b>
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	6,747.70	80,972.40	87,720.00	87,720.00	6,747.60	92 %
120 TEMPORARY SALARIES	0.00	2,570.19	0.00	0.00	-2,570.19	*** %
250 WORKER'S COMPENSATION	31.72	281.23	412.00	412.00	130.77	68 %
260 HEALTH INSURANCE	1,061.68	11,507.66	12,696.00	12,696.00	1,188.34	90 %
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	207.00	2,250.00	2,250.00	2,043.00	9 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	3,919.75	5,000.00	5,000.00	1,080.25	78 %
612 FOOD & BEVERAGE	-263.14	1,077.81	4,000.00	4,000.00	2,922.19	26 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-510.55	2,064.78	8,000.00	7,700.00	5,635.22	26 %
810 MEMBERSHIP DUES & FEES	0.00	1,089.00	800.00	1,100.00	11.00	99 %
<b>Function Total:</b>	<b>7,067.41</b>	<b>105,776.30</b>	<b>131,078.00</b>	<b>131,078.00</b>	<b>25,301.70</b>	<b>80 %</b>
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	9,099.30	102,744.48	99,778.00	99,778.00	-2,966.48	102 %
250 WORKER'S COMPENSATION	524.12	4,318.98	5,747.00	5,747.00	1,428.02	75 %
260 HEALTH INSURANCE	9.56	112.40	0.00	0.00	-112.40	*** %
<b>Function Total:</b>	<b>9,632.98</b>	<b>107,175.86</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>-1,650.86</b>	<b>101 %</b>

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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>27,322.89</b>	<b>374,107.59</b>	<b>462,221.00</b>	<b>463,571.00</b>	<b>89,463.41</b>	<b>80 %</b>
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	0.00	300.75	1,500.00	1,500.00	1,199.25	20 %
421 WATER/SEWAGE	621.00	7,452.00	30,000.00	30,000.00	22,548.00	24 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
<b>Function Total:</b>	<b>621.00</b>	<b>7,752.75</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>53,747.25</b>	<b>12 %</b>
<b>Program Total:</b>	<b>621.00</b>	<b>7,752.75</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>53,747.25</b>	<b>12 %</b>
<b>Program Group Total:</b>	<b>27,943.89</b>	<b>381,860.34</b>	<b>523,721.00</b>	<b>525,071.00</b>	<b>143,210.66</b>	<b>72 %</b>
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	10,633.94	105,545.11	203,197.00	203,197.00	97,651.89	51 %
250 WORKER'S COMPENSATION	49.98	341.85	955.00	955.00	613.15	35 %
260 HEALTH INSURANCE	1,324.36	12,903.66	39,168.00	39,168.00	26,264.34	32 %
<b>Function Total:</b>	<b>12,008.28</b>	<b>118,790.62</b>	<b>243,320.00</b>	<b>243,320.00</b>	<b>124,529.38</b>	<b>48 %</b>
<b>Program Total:</b>	<b>12,008.28</b>	<b>118,790.62</b>	<b>243,320.00</b>	<b>243,320.00</b>	<b>124,529.38</b>	<b>48 %</b>
<b>Program Group Total:</b>	<b>12,008.28</b>	<b>118,790.62</b>	<b>243,320.00</b>	<b>243,320.00</b>	<b>124,529.38</b>	<b>48 %</b>
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	1,256.00	1,256.00	5,800.00	5,800.00	4,544.00	21 %
250 WORKER'S COMPENSATION	5.91	5.91	35.00	35.00	29.09	16 %
260 HEALTH INSURANCE	225.88	225.88	0.00	0.00	-225.88	*** %
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 %
<b>Function Total:</b>	<b>1,487.79</b>	<b>1,487.79</b>	<b>9,435.00</b>	<b>9,435.00</b>	<b>7,947.21</b>	<b>15 %</b>
<b>Program Total:</b>	<b>1,487.79</b>	<b>1,487.79</b>	<b>9,435.00</b>	<b>9,435.00</b>	<b>7,947.21</b>	<b>15 %</b>
720 Athletics						
3500 Athletics						
440 REPAIR/MAINTENANCE SERVICES	0.00	3,022.52	3,023.00	3,023.00	0.48	99 %
<b>Function Total:</b>	<b>0.00</b>	<b>3,022.52</b>	<b>3,023.00</b>	<b>3,023.00</b>	<b>0.48</b>	<b>99 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>3,022.52</b>	<b>3,023.00</b>	<b>3,023.00</b>	<b>0.48</b>	<b>99 %</b>
<b>Program Group Total:</b>	<b>1,487.79</b>	<b>4,510.31</b>	<b>12,458.00</b>	<b>12,458.00</b>	<b>7,947.69</b>	<b>36 %</b>
<b>Org Total:</b>	<b>41,439.96</b>	<b>505,161.27</b>	<b>779,499.00</b>	<b>780,849.00</b>	<b>275,687.73</b>	<b>64 %</b>
30 Napi Elementary						
100 Regular Education Programs						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
120 Elementary						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	2,285.22	0.00	3,966.00	1,680.78	57 %
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)	-1,071.42	76,553.37	27,295.00	77,625.00	1,071.63	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	-50.00	-50.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	3,655.77	28,537.00	3,797.00	141.23	96 %
663 FURNITURE, UNDER \$5000	0.00	2,881.39	4,057.00	2,882.00	0.61	99 %
<b>Function Total:</b>	<b>-1,071.42</b>	<b>88,490.46</b>	<b>76,282.00</b>	<b>93,551.00</b>	<b>5,060.54</b>	<b>94 %</b>
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,872.00	1,872.00	1,872.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.00</b>	<b>1,872.00</b>	<b>1,872.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.00</b>	<b>139.00</b>	<b>139.00</b>	<b>0 %</b>
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,742.38	80,908.56	87,651.00	87,651.00	6,742.44	92 %
115 OFFICE/CLERICAL SALARIES	3,569.61	41,726.23	40,352.00	40,352.00	-1,374.23	103 %
250 WORKER'S COMPENSATION	48.02	412.10	602.00	602.00	189.90	68 %
260 HEALTH INSURANCE	2,157.34	24,264.69	25,752.00	25,752.00	1,487.31	94 %
<b>Function Total:</b>	<b>12,517.35</b>	<b>147,311.58</b>	<b>154,357.00</b>	<b>154,357.00</b>	<b>7,045.42</b>	<b>95 %</b>
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,068.84	84,826.08	91,895.00	91,895.00	7,068.92	92 %
120 TEMPORARY SALARIES	0.00	538.24	0.00	0.00	-538.24	*** %
250 WORKER'S COMPENSATION	33.22	285.49	432.00	432.00	146.51	66 %
260 HEALTH INSURANCE	1,061.68	11,645.62	12,696.00	12,696.00	1,050.38	91 %
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 %
<b>Function Total:</b>	<b>8,163.74</b>	<b>104,902.57</b>	<b>124,491.00</b>	<b>113,622.00</b>	<b>8,719.43</b>	<b>92 %</b>

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						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,385.50	97,745.40	107,952.00	107,952.00	10,206.60	90 %
250 WORKER'S COMPENSATION	479.30	4,173.70	6,218.00	6,218.00	2,044.30	67 %
260 HEALTH INSURANCE	1,101.80	12,649.10	26,112.00	26,112.00	13,462.90	48 %
<b>Function Total:</b>	<b>9,966.60</b>	<b>114,568.20</b>	<b>140,282.00</b>	<b>140,282.00</b>	<b>25,713.80</b>	<b>81 %</b>
2620 Maintenance Operations						
615 REPAIR SUPPLIES/PARTS	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>29,576.27</b>	<b>455,272.81</b>	<b>508,153.00</b>	<b>507,603.00</b>	<b>52,330.19</b>	<b>89 %</b>
161 Curriculum						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,950.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,950.00</b>	<b>*** %</b>
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,000.00	26,000.00	31,600.00	31,600.00	5,600.00	82 %
412 ELECTRIC UTILITY SERVICES	0.00	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	7,452.00	25,000.00	25,000.00	17,548.00	29 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
<b>Function Total:</b>	<b>4,621.00</b>	<b>63,595.30</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>46,004.70</b>	<b>58 %</b>
<b>Program Total:</b>	<b>4,621.00</b>	<b>63,595.30</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>46,004.70</b>	<b>58 %</b>
<b>Program Group Total:</b>	<b>34,197.27</b>	<b>524,818.11</b>	<b>617,753.00</b>	<b>617,203.00</b>	<b>92,384.89</b>	<b>85 %</b>
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	10,159.63	132,603.68	237,926.00	235,426.00	102,822.32	56 %
250 WORKER'S COMPENSATION	47.71	428.81	1,118.00	1,118.00	689.19	38 %
260 HEALTH INSURANCE	1,324.36	13,000.18	26,112.00	26,112.00	13,111.82	49 %
<b>Function Total:</b>	<b>11,531.70</b>	<b>146,032.67</b>	<b>265,156.00</b>	<b>262,656.00</b>	<b>116,623.33</b>	<b>55 %</b>
<b>Program Total:</b>	<b>11,531.70</b>	<b>146,032.67</b>	<b>265,156.00</b>	<b>262,656.00</b>	<b>116,623.33</b>	<b>55 %</b>
<b>Program Group Total:</b>	<b>11,531.70</b>	<b>146,032.67</b>	<b>265,156.00</b>	<b>262,656.00</b>	<b>116,623.33</b>	<b>55 %</b>
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	613.00	613.00	6,750.00	6,750.00	6,137.00	9 %
250 WORKER'S COMPENSATION	2.88	2.88	90.00	90.00	87.12	3 %
260 HEALTH INSURANCE	87.78	87.78	0.00	0.00	-87.78	*** %
<b>Function Total:</b>	<b>703.66</b>	<b>703.66</b>	<b>6,840.00</b>	<b>6,840.00</b>	<b>6,136.34</b>	<b>10 %</b>
<b>Program Total:</b>	<b>703.66</b>	<b>703.66</b>	<b>6,840.00</b>	<b>6,840.00</b>	<b>6,136.34</b>	<b>10 %</b>



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	2,000.00	2,000.00	4,500.00	2,342.00	342.00	85 %
250 WORKER'S COMPENSATION	9.40	9.40	90.00	90.00	80.60	10 %
260 HEALTH INSURANCE	0.68	0.68	0.00	0.00	-0.68	*** %
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 %
<b>Function Total:</b>	<b>2,010.08</b>	<b>4,168.08</b>	<b>8,280.00</b>	<b>8,280.00</b>	<b>4,111.92</b>	<b>50 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,970.00</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>0 %</b>
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)	0.00	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 %
<b>Function Total:</b>	<b>0.00</b>	<b>5,268.69</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>6,701.31</b>	<b>44 %</b>
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)	0.00	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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,285.00</b>	<b>3,285.00</b>	<b>1,485.00</b>	<b>54 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,410.00</b>	<b>20,310.00</b>	<b>20,310.00</b>	<b>0 %</b>

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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)	0.00	862.50	900.00	900.00	37.50	95 %
<b>Function Total:</b>	<b>0.00</b>	<b>862.50</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>3,582.50</b>	<b>19 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>7,565.00</b>	<b>7,565.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>2,010.08</b>	<b>12,099.27</b>	<b>66,300.00</b>	<b>66,250.00</b>	<b>54,150.73</b>	<b>18 %</b>
<b>Program Group Total:</b>	<b>2,713.74</b>	<b>12,802.93</b>	<b>73,140.00</b>	<b>73,090.00</b>	<b>60,287.07</b>	<b>17 %</b>
<b>Org Total:</b>	<b>48,442.71</b>	<b>683,653.71</b>	<b>956,049.00</b>	<b>952,949.00</b>	<b>269,295.29</b>	<b>71 %</b>
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	660.00	1,800.00	1,732.98	1,072.98	38 %
532 POSTAGE/DELIVERY SERVICES	0.00	149.00	270.00	150.00	1.00	99 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	7,019.42	3,353.00	6,901.46	-117.96	101 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	499.00	479.00	579.00	80.00	86 %
<b>Function Total:</b>	<b>0.00</b>	<b>8,327.42</b>	<b>6,802.00</b>	<b>9,363.44</b>	<b>1,036.02</b>	<b>88 %</b>
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	675.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
2213 Instructional Staff Development Services						
581 TRAVEL WITHIN DISTRICT	0.00	399.00	450.00	399.00	0.00	100 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>399.00</b>	<b>2,250.00</b>	<b>399.00</b>	<b>0.00</b>	<b>100 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,683.71</b>	<b>3,600.00</b>	<b>2,250.00</b>	<b>566.29</b>	<b>74 %</b>

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	1,812.12	20,859.54	23,557.00	23,557.00	2,697.46	88 %
120 TEMPORARY SALARIES	0.00	84.00	0.00	0.00	-84.00	*** %
250 WORKER'S COMPENSATION	8.50	69.20	111.00	111.00	41.80	62 %
260 HEALTH INSURANCE	265.42	2,860.78	3,174.00	3,174.00	313.22	90 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	259.86	0.00	1,267.02	1,007.16	20 %
531 TELEPHONE	166.21	1,859.79	4,500.00	4,500.00	2,640.21	41 %
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	302.54	302.54	0 %
612 FOOD & BEVERAGE	0.00	759.66	0.00	580.00	-179.66	130 %
810 MEMBERSHIP DUES & FEES	0.00	425.00	0.00	425.00	0.00	100 %
<b>Function Total:</b>	<b>2,252.25</b>	<b>27,177.83</b>	<b>33,502.00</b>	<b>33,916.56</b>	<b>6,738.73</b>	<b>80 %</b>
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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>6,651.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,651.22</b>	<b>*** %</b>
<b>Program Total:</b>	<b>2,252.25</b>	<b>44,239.18</b>	<b>46,829.00</b>	<b>45,929.00</b>	<b>1,689.82</b>	<b>96 %</b>
160 Administration						
2410 Office of the Principal						
612 FOOD & BEVERAGE	0.00	100.00	0.00	0.00	-100.00	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>*** %</b>
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,152.27	21,245.75	30,000.00	30,000.00	8,754.25	70 %
412 ELECTRIC UTILITY SERVICES	0.00	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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Set Aside expenditures						
<b>Function Total:</b>	<b>2,152.27</b>	<b>31,900.49</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>22,099.51</b>	<b>59 %</b>
<b>Program Total:</b>	<b>2,152.27</b>	<b>31,900.49</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>22,099.51</b>	<b>59 %</b>
<b>Program Group Total:</b>	<b>4,404.52</b>	<b>76,239.67</b>	<b>100,829.00</b>	<b>99,929.00</b>	<b>23,689.33</b>	<b>76 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>17,039.94</b>	<b>39,645.00</b>	<b>39,645.00</b>	<b>22,605.06</b>	<b>42 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>17,039.94</b>	<b>39,645.00</b>	<b>39,645.00</b>	<b>22,605.06</b>	<b>42 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>17,039.94</b>	<b>39,645.00</b>	<b>39,645.00</b>	<b>22,605.06</b>	<b>42 %</b>

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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,110.00</b>	<b>17,110.00</b>	<b>17,110.00</b>	<b>0 %</b>

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
126 Elementary Impact Aid Fund						
<b>Org Total:</b>	<b>4,404.52</b>	<b>93,279.61</b>	<b>157,584.00</b>	<b>156,684.00</b>	<b>63,404.39</b>	<b>59 %</b>
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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>*** %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,941.02</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,707.98</b>	<b>16 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,939.90</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,709.10</b>	<b>16 %</b>
168 Facilities/Security						
4605 Playground Remodel						
725 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	3,738.52	0.00	0.00	-3,738.52	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>3,738.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,738.52</b>	<b>*** %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>3,738.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,738.52</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>5,678.42</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>5,970.58</b>	<b>48 %</b>
<b>Org Total:</b>	<b>0.00</b>	<b>5,678.42</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>5,970.58</b>	<b>48 %</b>
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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>*** %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,791.76</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,857.24</b>	<b>15 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,790.64</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,858.36</b>	<b>15 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>1,790.64</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,858.36</b>	<b>15 %</b>
<b>Org Total:</b>	<b>0.00</b>	<b>1,790.64</b>	<b>11,649.00</b>	<b>11,649.00</b>	<b>9,858.36</b>	<b>15 %</b>
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	0.00	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)	4.16	55,030.13	82,000.00	86,246.00	31,215.87	63 %

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 %
<b>Function Total:</b>	<b>4.16</b>	<b>82,268.08</b>	<b>127,370.00</b>	<b>131,616.00</b>	<b>49,347.92</b>	<b>62 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>553.53</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>746.47</b>	<b>42 %</b>
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	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>548.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-548.94</b>	<b>*** %</b>
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	3,433.22	44,631.86	44,632.00	44,632.00	0.14	100 %
250 WORKER'S COMPENSATION	16.14	154.56	210.00	210.00	55.44	73 %
260 HEALTH INSURANCE	1,061.68	12,798.41	12,696.00	12,696.00	-102.41	100 %
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
<b>Function Total:</b>	<b>4,511.04</b>	<b>57,584.83</b>	<b>57,738.00</b>	<b>57,738.00</b>	<b>153.17</b>	<b>99 %</b>
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	238.94	250.00	250.00	11.06	95 %
<b>Function Total:</b>	<b>0.00</b>	<b>238.94</b>	<b>250.00</b>	<b>250.00</b>	<b>11.06</b>	<b>95 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,503.55</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>12,846.45</b>	<b>10 %</b>
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %
115 OFFICE/CLERICAL SALARIES	6,211.26	77,447.38	73,778.00	73,778.00	-3,669.38	104 %
250 WORKER'S COMPENSATION	28.98	262.13	728.00	728.00	465.87	36 %
260 HEALTH INSURANCE	1,318.48	14,087.69	13,056.00	13,056.00	-1,031.69	107 %
<b>Function Total:</b>	<b>7,558.72</b>	<b>91,797.20</b>	<b>168,562.00</b>	<b>168,562.00</b>	<b>76,764.80</b>	<b>54 %</b>
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	6,923.08	83,076.96	90,000.00	90,000.00	6,923.04	92 %
120 TEMPORARY SALARIES	0.00	8,764.56	0.00	0.00	-8,764.56	*** %
250 WORKER'S COMPENSATION	32.54	314.35	423.00	423.00	108.65	74 %
260 HEALTH INSURANCE	1,061.68	12,455.80	12,696.00	12,696.00	240.20	98 %
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	242.33	1,000.00	400.00	157.67	60 %
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 %
<b>Function Total:</b>	<b>8,017.30</b>	<b>110,855.69</b>	<b>110,819.00</b>	<b>110,819.00</b>	<b>-36.69</b>	<b>100 %</b>

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	14,144.27	162,155.94	158,787.00	158,787.00	-3,368.94	102 %
124 SUB TECHNICAL SALARIES	0.00	84.00	0.00	0.00	-84.00	*** %
250 WORKER'S COMPENSATION	814.61	6,805.39	9,146.00	9,146.00	2,340.61	74 %
260 HEALTH INSURANCE	1,110.69	12,423.50	13,056.00	13,056.00	632.50	95 %
<b>Function Total:</b>	<b>16,069.57</b>	<b>181,468.83</b>	<b>180,989.00</b>	<b>180,989.00</b>	<b>-479.83</b>	<b>100 %</b>
<b>Program Total:</b>	<b>36,160.79</b>	<b>526,819.59</b>	<b>661,378.00</b>	<b>665,624.00</b>	<b>138,804.41</b>	<b>79 %</b>
161 Curriculum						
1340 Physical Education						
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,200.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
1470 Music						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	0.00	0.00	0 %
615 REPAIR SUPPLIES/PARTS	0.00	1,870.00	3,000.00	1,870.00	0.00	100 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,870.00</b>	<b>3,500.00</b>	<b>1,870.00</b>	<b>0.00</b>	<b>100 %</b>
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	0.00	0.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	300.00	0.00	0.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,870.00</b>	<b>7,500.00</b>	<b>1,870.00</b>	<b>0.00</b>	<b>100 %</b>
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,579.13	35,661.83	30,000.00	30,000.00	-5,661.83	118 %
412 ELECTRIC UTILITY SERVICES	1,328.48	52,765.91	42,400.00	42,400.00	-10,365.91	124 %
421 WATER/SEWAGE	621.00	40,488.13	12,000.00	12,150.00	-28,338.13	333 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
<b>Function Total:</b>	<b>6,528.61</b>	<b>128,915.87</b>	<b>94,400.00</b>	<b>94,550.00</b>	<b>-34,365.87</b>	<b>136 %</b>
<b>Program Total:</b>	<b>6,528.61</b>	<b>128,915.87</b>	<b>94,400.00</b>	<b>94,550.00</b>	<b>-34,365.87</b>	<b>136 %</b>
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	182,457.56	4,761,913.00	4,761,913.00	4,579,455.44	3 %
733- 91 NEW FURNITURE Middle School Addition	0.00	34,558.00	400,000.00	400,000.00	365,442.00	8 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,111,463.82</b>	<b>8,436,207.60</b>	<b>8,036,207.60</b>	<b>6,924,743.78</b>	<b>13 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,111,463.82</b>	<b>8,436,207.60</b>	<b>8,036,207.60</b>	<b>6,924,743.78</b>	<b>13 %</b>
<b>Program Group Total:</b>	<b>42,689.40</b>	<b>1,769,069.28</b>	<b>9,199,485.60</b>	<b>8,798,251.60</b>	<b>7,029,182.32</b>	<b>20 %</b>
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	15,395.88	149,283.50	131,789.00	131,789.00	-17,494.50	113 %
250 WORKER'S COMPENSATION	72.29	482.76	619.00	619.00	136.24	77 %
260 HEALTH INSURANCE	1,332.48	13,159.04	19,584.00	19,584.00	6,424.96	67 %
<b>Function Total:</b>	<b>16,800.65</b>	<b>162,925.30</b>	<b>151,992.00</b>	<b>151,992.00</b>	<b>-10,933.30</b>	<b>107 %</b>
<b>Program Total:</b>	<b>16,800.65</b>	<b>162,925.30</b>	<b>151,992.00</b>	<b>151,992.00</b>	<b>-10,933.30</b>	<b>107 %</b>
<b>Program Group Total:</b>	<b>16,800.65</b>	<b>162,925.30</b>	<b>151,992.00</b>	<b>151,992.00</b>	<b>-10,933.30</b>	<b>107 %</b>
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	1,060.00	1,060.00	8,000.00	8,000.00	6,940.00	13 %
250 WORKER'S COMPENSATION	4.99	4.99	50.00	50.00	45.01	9 %
260 HEALTH INSURANCE	174.08	174.08	0.00	0.00	-174.08	*** %
<b>Function Total:</b>	<b>1,239.07</b>	<b>1,239.07</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>6,810.93</b>	<b>15 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>0 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>1,239.07</b>	<b>1,239.07</b>	<b>11,868.00</b>	<b>11,868.00</b>	<b>10,628.93</b>	<b>10 %</b>
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	165.00	7,200.00	7,200.00	7,035.00	2 %
150 STIPEND PAY	2,000.00	2,000.00	4,080.00	4,080.00	2,080.00	49 %
250 WORKER'S COMPENSATION	9.40	10.18	100.00	100.00	89.82	10 %
260 HEALTH INSURANCE	359.55	359.67	0.00	0.00	-359.67	*** %
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 %
<b>Function Total:</b>	<b>2,368.95</b>	<b>2,534.85</b>	<b>15,416.00</b>	<b>15,146.00</b>	<b>12,611.15</b>	<b>16 %</b>
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	929.72	4,500.00	4,500.00	3,570.28	20 %
150 STIPEND PAY	0.00	7,034.90	5,000.00	5,000.00	-2,034.90	140 %
250 WORKER'S COMPENSATION	0.00	75.48	55.00	55.00	-20.48	137 %
260 HEALTH INSURANCE	0.00	85.43	0.00	0.00	-85.43	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	7,338.34	12,000.00	12,000.00	4,661.66	61 %
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>15,463.87</b>	<b>22,905.00</b>	<b>22,905.00</b>	<b>7,441.13</b>	<b>67 %</b>



Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	292.51	2,700.00	2,700.00	2,407.49	10 %
150 STIPEND PAY	-185.61	6,499.52	5,000.00	5,000.00	-1,499.52	129 %
250 WORKER'S COMPENSATION	0.00	14.14	55.00	55.00	40.86	25 %
260 HEALTH INSURANCE	0.00	266.84	0.00	0.00	-266.84	*** %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	11,246.29	10,000.00	10,000.00	-1,246.29	112 %
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 %
<b>Function Total:</b>	<b>-185.61</b>	<b>18,319.30</b>	<b>19,105.00</b>	<b>19,105.00</b>	<b>785.70</b>	<b>95 %</b>
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	1,287.00	6,000.00	6,000.00	4,713.00	21 %
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,287.00</b>	<b>8,912.00</b>	<b>8,912.00</b>	<b>7,625.00</b>	<b>14 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>11,706.76</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>12,393.24</b>	<b>48 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,640.00</b>	<b>9,730.00</b>	<b>9,730.00</b>	<b>8,090.00</b>	<b>16 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,236.15</b>	<b>11,750.00</b>	<b>11,750.00</b>	<b>10,513.85</b>	<b>10 %</b>
3592 Student Ath-Track						
150 STIPEND PAY	945.00	1,890.00	3,500.00	3,500.00	1,610.00	54 %
250 WORKER'S COMPENSATION	54.43	58.87	20.00	20.00	-38.87	294 %
582 TRAVEL OUT OF DIST/INSERVICE	-181.83	4,670.82	8,100.00	8,100.00	3,429.18	57 %
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 %
<b>Function Total:</b>	<b>817.60</b>	<b>6,772.38</b>	<b>13,920.00</b>	<b>13,920.00</b>	<b>7,147.62</b>	<b>48 %</b>

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
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 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	900.00	900.00	900.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>5,803.12</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>13,796.88</b>	<b>29 %</b>
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	3,076.14	13,500.00	13,500.00	10,423.86	22 %
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>4,265.98</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>14,929.02</b>	<b>22 %</b>
<b>Program Total:</b>	<b>3,000.94</b>	<b>69,029.41</b>	<b>164,633.00</b>	<b>164,363.00</b>	<b>95,333.59</b>	<b>41 %</b>
<b>Program Group Total:</b>	<b>4,240.01</b>	<b>70,268.48</b>	<b>176,501.00</b>	<b>176,231.00</b>	<b>105,962.52</b>	<b>39 %</b>
<b>Org Total:</b>	<b>63,730.06</b>	<b>2,002,263.06</b>	<b>9,527,978.60</b>	<b>9,126,474.60</b>	<b>7,124,211.54</b>	<b>21 %</b>
60 Browning High School						
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	1,576.35	20,537.62	20,493.00	20,493.00	-44.62	100 %
115 OFFICE/CLERICAL SALARIES	1,193.09	13,205.61	8,653.00	8,653.00	-4,552.61	152 %
250 WORKER'S COMPENSATION	12.91	110.89	137.00	137.00	26.11	80 %
260 HEALTH INSURANCE	592.40	6,173.42	7,073.00	7,073.00	899.58	87 %
<b>Function Total:</b>	<b>3,374.75</b>	<b>40,027.54</b>	<b>36,356.00</b>	<b>36,356.00</b>	<b>-3,671.54</b>	<b>110 %</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,304.00</b>	<b>23,304.00</b>	<b>23,304.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>3,374.75</b>	<b>40,027.54</b>	<b>59,660.00</b>	<b>59,660.00</b>	<b>19,632.46</b>	<b>67 %</b>
<b>Program Group Total:</b>	<b>3,374.75</b>	<b>40,027.54</b>	<b>59,660.00</b>	<b>59,660.00</b>	<b>19,632.46</b>	<b>67 %</b>
<b>Org Total:</b>	<b>3,374.75</b>	<b>40,027.54</b>	<b>59,660.00</b>	<b>59,660.00</b>	<b>19,632.46</b>	<b>67 %</b>
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						

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						
1111 Horticulture Program						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0 %</b>
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	0.00	86,530.00	66,530.00	66,530.00	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	100.00	100.00	900.00	900.00	800.00	11 %
610 SUPPLIES (CONSUMABLES ONLY)	20,871.56	27,496.18	7,510.00	27,510.00	13.82	99 %
612 FOOD & BEVERAGE	0.00	0.00	900.00	900.00	900.00	0 %
<b>Function Total:</b>	<b>20,971.56</b>	<b>27,596.18</b>	<b>122,850.00</b>	<b>122,850.00</b>	<b>95,253.82</b>	<b>22 %</b>
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>20,971.56</b>	<b>27,596.18</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>98,403.82</b>	<b>21 %</b>
<b>Program Group Total:</b>	<b>20,971.56</b>	<b>27,596.18</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>98,403.82</b>	<b>21 %</b>
<b>Org Total:</b>	<b>20,971.56</b>	<b>27,596.18</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>98,403.82</b>	<b>21 %</b>
65 BAWAP Program						
100 Regular Education Programs						
170 Extended Day Programs						
1111 Horticulture 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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>0 %</b>
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	350.00	1,700.00	1,700.00	1,350.00	20 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,877.31</b>	<b>32,480.00</b>	<b>32,480.00</b>	<b>30,602.69</b>	<b>5 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,877.31</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>34,122.69</b>	<b>5 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>1,877.31</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>34,122.69</b>	<b>5 %</b>
<b>Org Total:</b>		<b>1,877.31</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>34,122.69</b>	<b>5 %</b>
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	6,242.38	12,972.14	81,151.00	81,151.00	68,178.86	15 %
250 WORKER'S COMPENSATION	29.34	250.14	381.00	381.00	130.86	65 %
260 HEALTH INSURANCE	1,061.68	11,834.94	12,696.00	12,696.00	861.06	93 %
<b>Function Total:</b>	<b>7,333.40</b>	<b>25,057.22</b>	<b>94,228.00</b>	<b>94,228.00</b>	<b>69,170.78</b>	<b>26 %</b>
<b>Program Total:</b>	<b>7,333.40</b>	<b>25,057.22</b>	<b>94,228.00</b>	<b>94,228.00</b>	<b>69,170.78</b>	<b>26 %</b>

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						
<b>Program Group Total:</b>	<b>7,333.40</b>	<b>25,057.22</b>	<b>94,228.00</b>	<b>94,228.00</b>	<b>69,170.78</b>	<b>26 %</b>
<b>Org Total:</b>	<b>7,333.40</b>	<b>25,057.22</b>	<b>94,228.00</b>	<b>94,228.00</b>	<b>69,170.78</b>	<b>26 %</b>
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,698.72	42,752.65	82,582.00	82,582.00	39,829.35	51 %
250 WORKER'S COMPENSATION	26.74	152.34	388.00	388.00	235.66	39 %
260 HEALTH INSURANCE	3,282.08	7,667.17	13,056.00	13,056.00	5,388.83	58 %
<b>Function Total:</b>	<b>9,007.54</b>	<b>50,572.16</b>	<b>96,026.00</b>	<b>96,026.00</b>	<b>45,453.84</b>	<b>52 %</b>
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	17,706.57	17,706.57	52,500.00	52,500.00	34,793.43	33 %
<b>Function Total:</b>	<b>17,706.57</b>	<b>17,706.57</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>34,793.43</b>	<b>33 %</b>
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	5,192.30	67,574.92	67,500.00	67,500.00	-74.92	100 %
250 WORKER'S COMPENSATION	24.40	230.19	317.00	317.00	86.81	72 %
260 HEALTH INSURANCE	796.26	7,656.45	0.00	0.00	-7,656.45	*** %
<b>Function Total:</b>	<b>6,012.96</b>	<b>75,461.56</b>	<b>67,817.00</b>	<b>67,817.00</b>	<b>-7,644.56</b>	<b>111 %</b>
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	40.22	512.32	1,000.00	1,000.00	487.68	51 %
412 ELECTRIC UTILITY SERVICES	0.00	1,482.32	2,000.00	2,000.00	517.68	74 %
<b>Function Total:</b>	<b>40.22</b>	<b>1,994.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,005.36</b>	<b>66 %</b>
<b>Program Total:</b>	<b>32,767.29</b>	<b>145,734.93</b>	<b>219,343.00</b>	<b>219,343.00</b>	<b>73,608.07</b>	<b>66 %</b>
<b>Program Group Total:</b>	<b>32,767.29</b>	<b>145,734.93</b>	<b>219,343.00</b>	<b>219,343.00</b>	<b>73,608.07</b>	<b>66 %</b>
<b>Org Total:</b>	<b>32,767.29</b>	<b>145,734.93</b>	<b>219,343.00</b>	<b>219,343.00</b>	<b>73,608.07</b>	<b>66 %</b>
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,309.53	69,023.80	68,987.00	68,987.00	-36.80	100 %
119 SUPERVISORY SALARIES	3,062.82	36,753.84	39,817.00	39,817.00	3,063.16	92 %
250 WORKER'S COMPENSATION	39.36	361.82	511.00	511.00	149.18	70 %
260 HEALTH INSURANCE	8.84	85.53	0.00	0.00	-85.53	*** %
<b>Function Total:</b>	<b>8,420.55</b>	<b>106,224.99</b>	<b>109,315.00</b>	<b>109,315.00</b>	<b>3,090.01</b>	<b>97 %</b>
<b>Program Total:</b>	<b>8,420.55</b>	<b>106,224.99</b>	<b>109,315.00</b>	<b>109,315.00</b>	<b>3,090.01</b>	<b>97 %</b>
<b>Program Group Total:</b>	<b>8,420.55</b>	<b>106,224.99</b>	<b>109,315.00</b>	<b>109,315.00</b>	<b>3,090.01</b>	<b>97 %</b>
<b>Org Total:</b>	<b>8,420.55</b>	<b>106,224.99</b>	<b>109,315.00</b>	<b>109,315.00</b>	<b>3,090.01</b>	<b>97 %</b>
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	5,526.41	71,993.24	71,843.00	71,843.00	-150.24	100 %
113 SPECIALISTS, CERTIFIED SALARIES	9,028.31	45,224.13	38,822.00	38,822.00	-6,402.13	116 %
250 WORKER'S COMPENSATION	227.77	1,909.89	520.00	520.00	-1,389.89	367 %
260 HEALTH INSURANCE	2,386.03	19,039.98	19,044.00	19,044.00	4.02	99 %
340 CONTRACTED TECH. SERVICES	0.00	8,824.54	2,500.00	10,000.00	1,175.46	88 %