

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
6 Early Childhood						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	500.00	500.00	500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	2,467.81	2,467.81	6,056.00	6,056.00	3,588.19	40 %
614 PAPER & FORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 BOOKS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	2,494.00	2,494.00	2,494.00	0 %
Function Total:	2,467.81	2,467.81	22,550.00	22,550.00	20,082.19	10 %
Program Total:	2,467.81	2,467.81	22,550.00	22,550.00	20,082.19	10 %
Program Group Total:	2,467.81	2,467.81	22,550.00	22,550.00	20,082.19	10 %
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:	2,467.81	2,467.81	42,919.00	42,919.00	40,451.19	5 %
10 KW Bergen/Vina Chatten Elementary						
100 Regular Education Programs						
120 Elementary						
1440 Mathematics						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
1700 Instruction						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	14,580.00	14,580.00	14,580.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	16,309.23	16,309.23	33,920.00	33,920.00	17,610.77	48 %
640 BOOKS	0.00	0.00	8,910.00	8,910.00	8,910.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	4,455.68	4,455.68	13,050.00	13,050.00	8,594.32	34 %
Function Total:	20,764.91	20,764.91	79,460.00	79,460.00	58,695.09	26 %
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	37,960.00	37,960.00	37,960.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	178.00	178.00	178.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	50,834.00	50,834.00	50,834.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
614 PAPER & FORMS	0.00	0.00	540.00	540.00	540.00	0 %
Function Total:	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	360.00	360.00	360.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
640 BOOKS	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	628.94	628.94	675.00	675.00	46.06	93 %
614 PAPER & FORMS	0.00	0.00	45.00	45.00	45.00	0 %
640 BOOKS	0.00	0.00	45.00	45.00	45.00	0 %
Function Total:	628.94	628.94	765.00	765.00	136.06	82 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	630.00	630.00	630.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	405.00	405.00	405.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	180.00	180.00	180.00	0 %
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	360.00	360.00	360.00	0 %
Function Total:	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	87,376.00	87,376.00	87,376.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	411.00	411.00	411.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	100,483.00	100,483.00	100,483.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	93,804.00	93,804.00	93,804.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	441.00	441.00	441.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,890.00	1,890.00	1,890.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540 ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
612 FOOD & BEVERAGE	8.75	8.75	1,350.00	1,350.00	1,341.25	0 %
614 PAPER & FORMS	0.00	0.00	900.00	900.00	900.00	0 %
640 BOOKS	0.00	0.00	90.00	90.00	90.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %

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126 Elementary Impact Aid Fund						
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	812.00	812.00	812.00	0 %
Function Total:	8.75	8.75	126,968.00	126,968.00	126,959.25	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	152,048.00	152,048.00	152,048.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	8,758.00	8,758.00	8,758.00	0 %
260 HEALTH INSURANCE	0.00	0.00	52,224.00	52,224.00	52,224.00	0 %
Function Total:	0.00	0.00	213,030.00	213,030.00	213,030.00	0 %
Program Total:	21,402.60	21,402.60	586,305.00	586,305.00	564,902.40	3 %
161 Curriculum						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
Function Total:	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
Program Total:	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	867.27	867.27	70,000.00	70,000.00	69,132.73	1 %
412 ELECTRIC UTILITY SERVICES	1,260.26	1,260.26	30,000.00	30,000.00	28,739.74	4 %
421 WATER/SEWAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	2,127.53	2,127.53	135,000.00	135,000.00	132,872.47	1 %
Program Total:	2,127.53	2,127.53	135,000.00	135,000.00	132,872.47	1 %
Program Group Total:	23,530.13	23,530.13	724,905.00	724,905.00	701,374.87	3 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	201,201.00	201,201.00	201,201.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	946.00	946.00	946.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	215,203.00	215,203.00	215,203.00	0 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	0.00	30,597.00	30,597.00	30,597.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	144.00	144.00	144.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	43,797.00	43,797.00	43,797.00	0 %
Program Total:	0.00	0.00	259,000.00	259,000.00	259,000.00	0 %
Program Group Total:	0.00	0.00	259,000.00	259,000.00	259,000.00	0 %
Org Total:	23,530.13	23,530.13	983,905.00	983,905.00	960,374.87	2 %
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)	8,321.54	8,321.54	31,803.00	31,803.00	23,481.46	26 %
612 FOOD & BEVERAGE	0.00	0.00	150.00	150.00	150.00	0 %

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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	5,000.00	5,000.00	5,000.00	0 %
Function Total:	8,321.54	8,321.54	64,153.00	64,153.00	55,831.46	12 %
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 %
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	25,068.00	25,068.00	25,068.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	118.00	118.00	118.00	0 %
Function Total:	0.00	0.00	25,186.00	25,186.00	25,186.00	0 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	970.54	970.54	1,000.00	1,000.00	29.46	97 %
Function Total:	970.54	970.54	1,000.00	1,000.00	29.46	97 %
2225 School Library Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	640.00	640.00	640.00	0 %
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	1,000.00	1,000.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	820.00	820.00	820.00	0 %
Function Total:	0.00	0.00	5,660.00	5,660.00	5,660.00	0 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	423.00	423.00	423.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	103,119.00	103,119.00	103,119.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	87,720.00	87,720.00	87,720.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	412.00	412.00	412.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
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)	136.91	136.91	5,000.00	5,000.00	4,863.09	2 %
612 FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
810 MEMBERSHIP DUES & FEES	239.00	239.00	800.00	800.00	561.00	29 %
Function Total:	375.91	375.91	131,078.00	131,078.00	130,702.09	0 %

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126 Elementary Impact Aid Fund						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	99,778.00	99,778.00	99,778.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5,747.00	5,747.00	5,747.00	0 %
Function Total:	0.00	0.00	105,525.00	105,525.00	105,525.00	0 %
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:	9,667.99	9,667.99	462,221.00	462,221.00	452,553.01	2 %
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	33.24	33.24	1,500.00	1,500.00	1,466.76	2 %
421 WATER/SEWAGE	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	33.24	33.24	61,500.00	61,500.00	61,466.76	0 %
Program Total:	33.24	33.24	61,500.00	61,500.00	61,466.76	0 %
Program Group Total:	9,701.23	9,701.23	523,721.00	523,721.00	514,019.77	1 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	203,197.00	203,197.00	203,197.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	955.00	955.00	955.00	0 %
260 HEALTH INSURANCE	0.00	0.00	39,168.00	39,168.00	39,168.00	0 %
Function Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
Program Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
Program Group Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
700 Extracurricular Athletics and 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	0.00	3,023.00	3,023.00	3,023.00	0 %
Function Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Program Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Program Group Total:	0.00	0.00	12,458.00	12,458.00	12,458.00	0 %
Org Total:	9,701.23	9,701.23	779,499.00	779,499.00	769,797.77	1 %
30 Napi Elementary						

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126 Elementary Impact Aid Fund						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	105.00	105.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	367.00	367.00	367.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	27,295.00	27,295.00	27,295.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	6,042.00	6,042.00	6,042.00	0 %
640 BOOKS	0.00	0.00	1,725.00	1,725.00	1,725.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	28,537.00	28,537.00	28,537.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	4,057.00	4,057.00	4,057.00	0 %
Function Total:	0.00	0.00	76,282.00	76,282.00	76,282.00	0 %
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	4,000.00	4,000.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	853.00	853.00	853.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,167.00	2,167.00	2,167.00	0 %
Function Total:	0.00	0.00	7,089.00	7,089.00	7,089.00	0 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	87,651.00	87,651.00	87,651.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	40,352.00	40,352.00	40,352.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	602.00	602.00	602.00	0 %
260 HEALTH INSURANCE	0.00	0.00	25,752.00	25,752.00	25,752.00	0 %
Function Total:	0.00	0.00	154,357.00	154,357.00	154,357.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	91,895.00	91,895.00	91,895.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	432.00	432.00	432.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	3,125.00	3,125.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	2,230.00	2,230.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,610.00	2,610.00	2,610.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,103.00	1,103.00	1,103.00	0 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	9,836.00	9,836.00	9,836.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	337.00	337.00	337.00	0 %
Function Total:	0.00	0.00	124,491.00	124,491.00	124,491.00	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	107,952.00	107,952.00	107,952.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	6,218.00	6,218.00	6,218.00	0 %
260 HEALTH INSURANCE	0.00	0.00	26,112.00	26,112.00	26,112.00	0 %
Function Total:	0.00	0.00	140,282.00	140,282.00	140,282.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
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:	0.00	0.00	508,153.00	508,153.00	508,153.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	31,600.00	31,600.00	31,600.00	0 %
412 ELECTRIC UTILITY SERVICES	3,172.73	3,172.73	43,000.00	43,000.00	39,827.27	7 %
421 WATER/SEWAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	3,172.73	3,172.73	109,600.00	109,600.00	106,427.27	2 %
Program Total:	3,172.73	3,172.73	109,600.00	109,600.00	106,427.27	2 %
Program Group Total:	3,172.73	3,172.73	617,753.00	617,753.00	614,580.27	0 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	237,926.00	237,926.00	237,926.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
260 HEALTH INSURANCE	0.00	0.00	26,112.00	26,112.00	26,112.00	0 %
Function Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
Program Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
Program Group Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
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 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	8,280.00	8,280.00	8,280.00	0 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	4,950.00	4,950.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
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	11,970.00	11,970.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	3,240.00	3,240.00	3,240.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	180.00	180.00	180.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,950.00	4,950.00	4,950.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	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	11,970.00	11,970.00	0 %
3584 Student Ath-Cross Country Track						
120 TEMPORARY SALARIES	0.00	0.00	360.00	360.00	360.00	0 %
150 STIPEND PAY	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	3,285.00	3,285.00	3,285.00	0 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	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	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	15,410.00	15,410.00	15,410.00	0 %
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	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	4,445.00	4,445.00	4,445.00	0 %
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:	0.00	0.00	66,300.00	66,300.00	66,300.00	0 %
Program Group Total:	0.00	0.00	73,140.00	73,140.00	73,140.00	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:	3,172.73	3,172.73	956,049.00	956,049.00	952,876.27	0 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	283.00	283.00	1,800.00	1,800.00	1,517.00	15 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	270.00	270.00	270.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,353.00	3,353.00	3,353.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	479.00	479.00	479.00	0 %
Function Total:	283.00	283.00	6,802.00	6,802.00	6,519.00	4 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	675.00	675.00	675.00	0 %
Function Total:	0.00	0.00	675.00	675.00	675.00	0 %
2213 Instructional Staff Development Services						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
2225 School Library Services						
581 TRAVEL WITHIN DISTRICT	0.00	0.00	450.00	450.00	450.00	0 %
640 BOOKS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	23,557.00	23,557.00	23,557.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	111.00	111.00	111.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,174.00	3,174.00	3,174.00	0 %
531 TELEPHONE	164.78	164.78	4,500.00	4,500.00	4,335.22	3 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	180.00	180.00	180.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	180.00	180.00	180.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	164.78	164.78	33,502.00	33,502.00	33,337.22	0 %
Program Total:	447.78	447.78	46,829.00	46,829.00	46,381.22	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
412 ELECTRIC UTILITY SERVICES	1,211.75	1,211.75	18,000.00	18,000.00	16,788.25	6 %
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						
Function Total:	1,211.75	1,211.75	54,000.00	54,000.00	52,788.25	2 %
Program Total:	1,211.75	1,211.75	54,000.00	54,000.00	52,788.25	2 %
Program Group Total:	1,659.53	1,659.53	100,829.00	100,829.00	99,169.47	1 %

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	26,465.00	26,465.00	26,465.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	124.00	124.00	124.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
Program Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
Program Group Total:	0.00	0.00	39,645.00	39,645.00	39,645.00	0 %
700 Extracurricular Athletics and 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 %

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						
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 %
Org Total:	1,659.53	1,659.53	157,584.00	157,584.00	155,924.47	1 %
44 Glendale Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Program Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Program Group Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Org Total:			11,649.00	11,649.00	11,649.00	%
46 Big Sky Elementary						
100 Regular Education Programs						
120 Elementary						
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	10,015.00	10,015.00	10,015.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	47.00	47.00	47.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Program Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Program Group Total:	0.00	0.00	11,649.00	11,649.00	11,649.00	0 %
Org Total:			11,649.00	11,649.00	11,649.00	%
50 Browning Middle School						
100 Regular Education Programs						
130 Middle School						
1700 Instruction						
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	0.00	2,000.00	2,000.00	2,000.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	3,703.25	3,703.25	82,000.00	82,000.00	78,296.75	4 %
612 FOOD & BEVERAGE	0.00	0.00	500.00	500.00	500.00	0 %
640 BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
Function Total:	3,703.25	3,703.25	127,370.00	127,370.00	123,666.75	2 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	44,632.00	44,632.00	44,632.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	210.00	210.00	210.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	57,738.00	57,738.00	57,738.00	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2225 School Library Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
640 BOOKS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650 SUBSCRIPTIONS	0.00	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	0.00	14,350.00	14,350.00	14,350.00	0 %
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	0.00	0.00	73,778.00	73,778.00	73,778.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	728.00	728.00	728.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	168,562.00	168,562.00	168,562.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	423.00	423.00	423.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
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	0.00	2,000.00	2,000.00	2,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	110,819.00	110,819.00	110,819.00	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	158,787.00	158,787.00	158,787.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9,146.00	9,146.00	9,146.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	180,989.00	180,989.00	180,989.00	0 %
Program Total:	3,703.25	3,703.25	661,378.00	661,378.00	657,674.75	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
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	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 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
Program Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	71.60	71.60	30,000.00	30,000.00	29,928.40	0 %
412 ELECTRIC UTILITY SERVICES	4,111.81	4,111.81	42,400.00	42,400.00	38,288.19	9 %
421 WATER/SEWAGE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	4,183.41	4,183.41	94,400.00	94,400.00	90,216.59	4 %
Program Total:	4,183.41	4,183.41	94,400.00	94,400.00	90,216.59	4 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	3,274,295.00	3,274,295.00	3,274,295.00	0 %
Middle School Addition						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	4,761,913.00	4,761,913.00	4,761,913.00	0 %
Sports Complex						
733- 91 NEW FURNITURE	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
Middle School Addition						
Function Total:	0.00	0.00	8,436,208.00	8,436,208.00	8,436,208.00	0 %
Program Total:	0.00	0.00	8,436,208.00	8,436,208.00	8,436,208.00	0 %
Program Group Total:	7,886.66	7,886.66	9,199,486.00	9,199,486.00	9,191,599.34	0 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	131,789.00	131,789.00	131,789.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	619.00	619.00	619.00	0 %
260 HEALTH INSURANCE	0.00	0.00	19,584.00	19,584.00	19,584.00	0 %
Function Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %
Program Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %
Program Group Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
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	0.00	7,200.00	7,200.00	7,200.00	0 %
150 STIPEND PAY	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
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	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 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	15,416.00	15,416.00	15,416.00	0 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	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	22,905.00	22,905.00	22,905.00	0 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	10,000.00	10,000.00	10,000.00	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	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	19,105.00	19,105.00	19,105.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
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	0.00	6,000.00	6,000.00	6,000.00	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	8,912.00	8,912.00	8,912.00	0 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	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	0.00	9,000.00	9,000.00	9,000.00	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	5,400.00	5,400.00	5,400.00	0 %
Function Total:	0.00	0.00	24,100.00	24,100.00	24,100.00	0 %
3587 Student Ath-Golf						
150 STIPEND PAY	0.00	0.00	1,720.00	1,720.00	1,720.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	9,730.00	9,730.00	9,730.00	0 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	11,750.00	11,750.00	11,750.00	0 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,100.00	8,100.00	8,100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	13,920.00	13,920.00	13,920.00	0 %
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	0.00	9,900.00	9,900.00	9,900.00	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	19,600.00	19,600.00	19,600.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
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	0.00	13,500.00	13,500.00	13,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	19,195.00	19,195.00	19,195.00	0 %
Program Total:	0.00	0.00	164,633.00	164,633.00	164,633.00	0 %
Program Group Total:	0.00	0.00	176,501.00	176,501.00	176,501.00	0 %
Org Total:	7,886.66	7,886.66	9,527,979.00	9,527,979.00	9,520,092.34	0 %
60 Browning High School						
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	0.00	0.00	20,493.00	20,493.00	20,493.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	8,653.00	8,653.00	8,653.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	137.00	137.00	137.00	0 %
260 HEALTH INSURANCE	0.00	0.00	7,073.00	7,073.00	7,073.00	0 %
Function Total:	0.00	0.00	36,356.00	36,356.00	36,356.00	0 %
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:	0.00	0.00	59,660.00	59,660.00	59,660.00	0 %
Program Group Total:	0.00	0.00	59,660.00	59,660.00	59,660.00	0 %
Org Total:			59,660.00	59,660.00	59,660.00	%
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						
1111 Horticulture 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 %
610 SUPPLIES (CONSUMABLES ONLY)	3,615.36	3,615.36	7,510.00	7,510.00	3,894.64	48 %
612 FOOD & BEVERAGE	240.00	240.00	900.00	900.00	660.00	26 %
Function Total:	3,855.36	3,855.36	122,850.00	122,850.00	118,994.64	3 %

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						
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:	3,855.36	3,855.36	126,000.00	126,000.00	122,144.64	3 %
Program Group Total:	3,855.36	3,855.36	126,000.00	126,000.00	122,144.64	3 %
Org Total:	3,855.36	3,855.36	126,000.00	126,000.00	122,144.64	3 %
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 %
Function Total:	0.00	0.00	3,520.00	3,520.00	3,520.00	0 %
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	143.00	143.00	143.00	0 %
260 HEALTH INSURANCE	0.00	0.00	716.00	716.00	716.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,588.00	1,588.00	1,588.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	381.16	381.16	1,700.00	1,700.00	1,318.84	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	99.99	99.99	600.00	600.00	500.01	16 %
Function Total:	481.15	481.15	32,480.00	32,480.00	31,998.85	1 %
Program Total:	481.15	481.15	36,000.00	36,000.00	35,518.85	1 %
Program Group Total:	481.15	481.15	36,000.00	36,000.00	35,518.85	1 %
Org Total:	481.15	481.15	36,000.00	36,000.00	35,518.85	1 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	0.00	0.00	81,151.00	81,151.00	81,151.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	381.00	381.00	381.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	0.00	0.00	94,228.00	94,228.00	94,228.00	0 %
Program Total:	0.00	0.00	94,228.00	94,228.00	94,228.00	0 %
Program Group Total:	0.00	0.00	94,228.00	94,228.00	94,228.00	0 %
Org Total:	0.00	0.00	94,228.00	94,228.00	94,228.00	0 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	82,582.00	82,582.00	82,582.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	388.00	388.00	388.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	96,026.00	96,026.00	96,026.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	52,500.00	52,500.00	0 %
Function Total:	0.00	0.00	52,500.00	52,500.00	52,500.00	0 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	0.00	0.00	67,500.00	67,500.00	67,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	317.00	317.00	317.00	0 %
Function Total:	0.00	0.00	67,817.00	67,817.00	67,817.00	0 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	10.63	10.63	1,000.00	1,000.00	989.37	1 %
412 ELECTRIC UTILITY SERVICES	177.41	177.41	2,000.00	2,000.00	1,822.59	8 %
Function Total:	188.04	188.04	3,000.00	3,000.00	2,811.96	6 %
Program Total:	188.04	188.04	219,343.00	219,343.00	219,154.96	0 %
Program Group Total:	188.04	188.04	219,343.00	219,343.00	219,154.96	0 %
Org Total:	188.04	188.04	219,343.00	219,343.00	219,154.96	0 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	68,987.00	68,987.00	68,987.00	0 %
119 SUPERVISORY SALARIES	0.00	0.00	39,817.00	39,817.00	39,817.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	511.00	511.00	511.00	0 %
Function Total:	0.00	0.00	109,315.00	109,315.00	109,315.00	0 %
Program Total:	0.00	0.00	109,315.00	109,315.00	109,315.00	0 %
Program Group Total:	0.00	0.00	109,315.00	109,315.00	109,315.00	0 %
Org Total:			109,315.00	109,315.00	109,315.00	%
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	71,843.00	71,843.00	71,843.00	0 %
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	38,822.00	38,822.00	38,822.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	520.00	520.00	520.00	0 %
260 HEALTH INSURANCE	0.00	0.00	19,044.00	19,044.00	19,044.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	675.00	675.00	675.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,363.00	2,363.00	2,363.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	170.00	170.00	170.00	0 %
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)	-30.00	-30.00	143,826.00	143,826.00	143,856.00	-0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	108.00	108.00	108.00	0 %
Function Total:	-30.00	-30.00	295,685.00	295,685.00	295,715.00	-0 %
Program Total:	-30.00	-30.00	295,685.00	295,685.00	295,715.00	-0 %
Program Group Total:	-30.00	-30.00	295,685.00	295,685.00	295,715.00	-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:	-30.00	-30.00	295,685.00	295,685.00	295,715.00	-0 %
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 Development Services						
150 STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,730.00	4,730.00	4,730.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	650.00	650.00	650.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	850.00	850.00	850.00	0 %
Function Total:	0.00	0.00	23,085.00	23,085.00	23,085.00	0 %
Program Total:	0.00	0.00	26,835.00	26,835.00	26,835.00	0 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	17,257.00	17,257.00	17,257.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	82.00	82.00	82.00	0 %
260 HEALTH INSURANCE	0.00	0.00	4,761.00	4,761.00	4,761.00	0 %
Function Total:	0.00	0.00	22,100.00	22,100.00	22,100.00	0 %
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	0.00	2,175.00	2,175.00	2,175.00	0 %
520 INSURANCE (PROPERTY & LIB)	255,872.73	255,872.73	0.00	0.00	-255,872.73	*** %
540 ADVERTISING	0.00	0.00	45.00	45.00	45.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	45,000.00	45,000.00	45,000.00	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	5,625.00	5,625.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE BRENDA CROFF	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
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	0.00	5,625.00	5,625.00	5,625.00	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- 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	0.00	5,625.00	5,625.00	5,625.00	0 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	7.50	7.50	1,200.00	1,200.00	1,192.50	0 %
612 FOOD & BEVERAGE	481.60	481.60	5,625.00	5,625.00	5,143.40	8 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	19,707.00	19,707.00	22,000.00	22,000.00	2,293.00	89 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
Function Total:	276,068.83	276,068.83	141,445.00	141,445.00	-134,623.83	195 %
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	78.75	78.75	14,000.00	14,000.00	13,921.25	0 %
Function Total:	78.75	78.75	14,000.00	14,000.00	13,921.25	0 %
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)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	0 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	0.00	0.00	76,170.00	76,170.00	76,170.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	95,882.00	95,882.00	95,882.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	809.00	809.00	809.00	0 %
260 HEALTH INSURANCE	0.00	0.00	40,374.00	40,374.00	40,374.00	0 %
330 CONTRACTED PROF. SERVICES	8,008.51	8,008.51	22,866.00	22,866.00	14,857.49	35 %
540 ADVERTISING	0.00	0.00	630.00	630.00	630.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,510.00	2,510.00	2,510.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	285.00	285.00	4,670.00	4,670.00	4,385.00	6 %
612 FOOD & BEVERAGE	0.00	0.00	800.00	800.00	800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
800 OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	8,293.51	8,293.51	246,581.00	246,581.00	238,287.49	3 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
2317 Staff Recruitment						
540 ADVERTISING	0.00	0.00	11,758.00	11,758.00	11,758.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	18,758.00	18,758.00	18,758.00	0 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	61,319.00	61,319.00	61,319.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	41,618.00	41,618.00	41,618.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	484.00	484.00	484.00	0 %
260 HEALTH INSURANCE	0.00	0.00	18,780.00	18,780.00	18,780.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	5,694.24	5,694.24	17,475.00	17,475.00	11,780.76	32 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810 MEMBERSHIP DUES & FEES	179.25	179.25	1,000.00	1,000.00	820.75	17 %
Function Total:	5,873.49	5,873.49	153,476.00	153,476.00	147,602.51	3 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	360.00	360.00	360.00	0 %
Function Total:	0.00	0.00	76,860.00	76,860.00	76,860.00	0 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	0.00	0.00	65,564.00	65,564.00	65,564.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	102,788.00	102,788.00	102,788.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	791.00	791.00	791.00	0 %
260 HEALTH INSURANCE	0.00	0.00	29,106.00	29,106.00	29,106.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531 TELEPHONE	1,927.57	1,927.57	51,000.00	51,000.00	49,072.43	3 %
Function Total:	1,927.57	1,927.57	254,249.00	254,249.00	252,321.43	0 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
340 CONTRACTED TECH. SERVICES	19,291.50	19,291.50	50,000.00	50,000.00	30,708.50	38 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
540 ADVERTISING	0.00	0.00	800.00	800.00	800.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	660.00	660.00	3,000.00	3,000.00	2,340.00	22 %
610 SUPPLIES (CONSUMABLES ONLY)	982.90	982.90	38,053.00	38,053.00	37,070.10	2 %
612 FOOD & BEVERAGE	23.81	23.81	200.00	200.00	176.19	11 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	500.00	500.00	500.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 MEMBERSHIP DUES & FEES	487.50	487.50	2,000.00	2,000.00	1,512.50	24 %
Function Total:	21,445.71	21,445.71	118,053.00	118,053.00	96,607.29	18 %

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	0.00	0.00	99,965.00	99,965.00	99,965.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5,758.00	5,758.00	5,758.00	0 %
Function Total:	0.00	0.00	105,723.00	105,723.00	105,723.00	0 %
Program Total:	313,687.86	313,687.86	1,167,345.00	1,167,345.00	853,657.14	26 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
640 BOOKS	66,035.50	66,035.50	100,000.00	100,000.00	33,964.50	66 %
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:	66,035.50	66,035.50	160,500.00	160,500.00	94,464.50	41 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	53,004.00	53,004.00	53,004.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	36,641.00	36,641.00	36,641.00	0 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	421.00	421.00	421.00	0 %
260 HEALTH INSURANCE	0.00	0.00	7,142.00	7,142.00	7,142.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	57,500.00	57,500.00	57,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
Function Total:	0.00	0.00	231,708.00	231,708.00	231,708.00	0 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	66,035.50	66,035.50	397,208.00	397,208.00	331,172.50	16 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	48.34	48.34	3,100.00	3,100.00	3,051.66	1 %
412 ELECTRIC UTILITY SERVICES	388.57	388.57	5,100.00	5,100.00	4,711.43	7 %
421 WATER/SEWAGE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	436.91	436.91	33,200.00	33,200.00	32,763.09	1 %
Program Total:	436.91	436.91	33,200.00	33,200.00	32,763.09	1 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	8,789.00	8,789.00	8,789.00	0 %
Function Total:	0.00	0.00	8,789.00	8,789.00	8,789.00	0 %
Program Total:	0.00	0.00	8,789.00	8,789.00	8,789.00	0 %
Program Group Total:	380,160.27	380,160.27	1,633,377.00	1,633,377.00	1,253,216.73	23 %

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	1,135.00	1,135.00	1,135.00	0 %
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	0.00	11.00	11.00	11.00	0 %
260 HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	16,917.00	16,917.00	16,917.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	26,363.00	26,363.00	26,363.00	0 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
Function Total:	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
Program Total:	0.00	0.00	32,663.00	32,663.00	32,663.00	0 %
Program Group Total:	0.00	0.00	32,663.00	32,663.00	32,663.00	0 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	0.00	0.00	35,992.00	35,992.00	35,992.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	169.00	169.00	169.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	750.00	750.00	750.00	0 %
Function Total:	0.00	0.00	47,786.00	47,786.00	47,786.00	0 %
Program Total:	0.00	0.00	47,786.00	47,786.00	47,786.00	0 %
Program Group Total:	0.00	0.00	47,786.00	47,786.00	47,786.00	0 %
700 Extracurricular Athletics and Activities						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	0.00	153,649.00	153,649.00	153,649.00	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	11,287.00	11,287.00	11,287.00	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	562.00	562.00	562.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	7,042.00	7,042.00	7,042.00	0 %
260 HEALTH INSURANCE	0.00	0.00	26,138.00	26,138.00	26,138.00	0 %
Function Total:	0.00	0.00	198,678.00	198,678.00	198,678.00	0 %
2213 Instructional Staff Development Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	439.00	439.00	439.00	0 %
Function Total:	0.00	0.00	439.00	439.00	439.00	0 %

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						
250 WORKER'S COMPENSATION	0.00	0.00	503.00	503.00	503.00	0 %
Function Total:	0.00	0.00	503.00	503.00	503.00	0 %
2700 Student Transportation Services						
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
Function Total:	0.00	0.00	12.00	12.00	12.00	0 %
Program Total:	0.00	0.00	199,632.00	199,632.00	199,632.00	0 %
Program Group Total:	0.00	0.00	199,632.00	199,632.00	199,632.00	0 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,568.00	4,568.00	4,568.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,420.00	5,420.00	5,420.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	4,740.00	4,740.00	4,740.00	0 %
Function Total:	0.00	0.00	16,378.00	16,378.00	16,378.00	0 %
Program Total:	0.00	0.00	16,378.00	16,378.00	16,378.00	0 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	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	0.00	59,966.00	59,966.00	59,966.00	0 %
Program Group Total:	0.00	0.00	76,344.00	76,344.00	76,344.00	0 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Function Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Program Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Program Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Org Total:	380,160.27	380,160.27	2,064,802.00	2,064,802.00	1,684,641.73	18 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						

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						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	33,150.00	33,150.00	33,150.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	156.00	156.00	156.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
Function Total:	0.00	0.00	43,098.00	43,098.00	43,098.00	0 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	0.00	11,146.00	11,146.00	11,146.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	54.00	54.00	54.00	0 %
540 ADVERTISING	0.00	0.00	900.00	900.00	900.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	0.00	0.00	21,250.00	21,250.00	21,250.00	0 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	10,857.00	10,857.00	10,857.00	0 %
Function Total:	0.00	0.00	10,857.00	10,857.00	10,857.00	0 %
Program Total:	0.00	0.00	75,205.00	75,205.00	75,205.00	0 %
Program Group Total:	0.00	0.00	75,205.00	75,205.00	75,205.00	0 %
Org Total:			75,205.00	75,205.00	75,205.00	%
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	51,988.00	51,988.00	51,988.00	0 %
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	250,068.00	250,068.00	250,068.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	33,150.00	33,150.00	33,150.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	17,554.00	17,554.00	17,554.00	0 %
260 HEALTH INSURANCE	0.00	0.00	29,106.00	29,106.00	29,106.00	0 %
Function Total:	0.00	0.00	381,866.00	381,866.00	381,866.00	0 %
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	49.72	49.72	2,700.00	2,700.00	2,650.28	1 %
412 ELECTRIC UTILITY SERVICES	463.71	463.71	6,750.00	6,750.00	6,286.29	6 %
421 WATER/SEWAGE	0.00	0.00	1,577.00	1,577.00	1,577.00	0 %
431 DISPOSAL SERVICES	0.00	0.00	12,800.00	12,800.00	12,800.00	0 %
440 REPAIR/MAINTENANCE SERVICES	2,122.50	2,122.50	93,000.00	93,000.00	90,877.50	2 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	855.27	855.27	21,927.00	21,927.00	21,071.73	3 %
611 Custodial Supplies	3,316.81	3,316.81	80,000.00	80,000.00	76,683.19	4 %
612 FOOD & BEVERAGE	289.13	289.13	810.00	810.00	520.87	35 %
615 REPAIR SUPPLIES/PARTS	4,036.99	4,036.99	90,000.00	90,000.00	85,963.01	4 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	4,138.99	4,138.99	20,925.00	20,925.00	16,786.01	19 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
Function Total:	15,273.12	15,273.12	358,618.00	358,618.00	343,344.88	4 %
Program Total:	15,273.12	15,273.12	740,484.00	740,484.00	725,210.88	2 %
Program Group Total:	15,273.12	15,273.12	740,484.00	740,484.00	725,210.88	2 %
Org Total:	15,273.12	15,273.12	740,484.00	740,484.00	725,210.88	2 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	81,089.00	81,089.00	81,089.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	4,671.00	4,671.00	4,671.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
Function Total:	0.00	0.00	95,552.00	95,552.00	95,552.00	0 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	9,792.00	9,792.00	18,000.00	18,000.00	8,208.00	54 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	4,766.00	4,766.00	4,766.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,371.00	2,371.00	2,371.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,750.00	4,750.00	4,750.00	0 %
Function Total:	9,792.00	9,792.00	30,748.00	30,748.00	20,956.00	31 %
Program Total:	9,792.00	9,792.00	126,300.00	126,300.00	116,508.00	7 %
Program Group Total:	9,792.00	9,792.00	126,300.00	126,300.00	116,508.00	7 %
Org Total:	9,792.00	9,792.00	126,300.00	126,300.00	116,508.00	7 %
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
Function Total:	0.00	0.00	9,598.00	9,598.00	9,598.00	0 %
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	47,430.00	47,430.00	47,430.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	31,949.00	31,949.00	31,949.00	0 %
118 BUS DRIVER SALARIES	0.00	0.00	73,515.00	73,515.00	73,515.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	8,807.00	8,807.00	8,807.00	0 %
260 HEALTH INSURANCE	0.00	0.00	29,106.00	29,106.00	29,106.00	0 %
Function Total:	0.00	0.00	190,807.00	190,807.00	190,807.00	0 %
2710 Transportation Operations						
440 REPAIR/MAINTENANCE SERVICES	714.25	714.25	24,743.00	24,743.00	24,028.75	2 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,947.00	1,947.00	4,627.00	4,627.00	2,680.00	42 %
610 SUPPLIES (CONSUMABLES ONLY)	2,422.52	2,422.52	46,003.00	46,003.00	43,580.48	5 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

126 Elementary Impact Aid Fund						
624 FUEL, VEHICLE & EQUIPMENT	375.00	375.00	68,278.00	68,278.00	67,903.00	0 %
Function Total:	5,458.77	5,458.77	143,686.00	143,686.00	138,227.23	3 %
Program Total:	5,458.77	5,458.77	350,091.00	350,091.00	344,632.23	1 %
Program Group Total:	5,458.77	5,458.77	350,091.00	350,091.00	344,632.23	1 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	0.00	20,437.00	20,437.00	20,437.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
Function Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Group Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Org Total:	5,458.77	5,458.77	381,498.00	381,498.00	376,039.23	1 %
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	148.00	148.00	148.00	0 %
Function Total:	0.00	0.00	148.00	148.00	148.00	0 %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	112,500.00	112,500.00	112,500.00	0 %
Function Total:	0.00	0.00	112,500.00	112,500.00	112,500.00	0 %
Program Total:	0.00	0.00	112,648.00	112,648.00	112,648.00	0 %
Program Group Total:	0.00	0.00	112,648.00	112,648.00	112,648.00	0 %
Org Total:			112,648.00	112,648.00	112,648.00	%
Fund Total:	463,596.80	463,596.80	16,912,401.00	16,912,401.00	16,448,804.20	2 %
226 High School Impact Aid Fund						
60 Browning High School						
100 Regular Education Programs						
150 Secondary						
1140 Arts Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
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	0.00	3,000.00	3,000.00	3,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	5,050.00	5,050.00	5,050.00	0 %
1510 Natural Science						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
1570 Social Sciences						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	700.00	700.00	700.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	600.00	600.00	600.00	0 %
640 BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
1640 Vocational Trades						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	300.00	300.00	300.00	0 %
582-481 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,660.00	4,660.00	4,660.00	0 %
Carl Perkins Basic Grant 2020-2021						
610 SUPPLIES (CONSUMABLES ONLY)	2,892.63	2,892.63	43,840.00	43,840.00	40,947.37	6 %
612 FOOD & BEVERAGE	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
640 BOOKS	0.00	0.00	400.00	400.00	400.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	800.00	800.00	800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	2,892.63	2,892.63	65,200.00	65,200.00	62,307.37	4 %

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	0.00	300.00	300.00	300.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
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)	19.80	19.80	2,000.00	2,000.00	1,980.20	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	200.00	200.00	200.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	425.00	425.00	425.00	0 %
Function Total:	19.80	19.80	7,745.00	7,745.00	7,725.20	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	230.34	230.34	810.00	810.00	579.66	28 %
Function Total:	230.34	230.34	810.00	810.00	579.66	28 %
2213 Instructional Staff Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Function Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	950.00	950.00	950.00	0 %
640 BOOKS	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
645 ONLINE TEXTBOOKS	0.00	0.00	800.00	800.00	800.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	800.00	800.00	800.00	0 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	13,750.00	13,750.00	13,750.00	0 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	0.00	0.00	174,560.00	174,560.00	174,560.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	820.00	820.00	820.00	0 %
260 HEALTH INSURANCE	0.00	0.00	25,392.00	25,392.00	25,392.00	0 %
Function Total:	0.00	0.00	200,772.00	200,772.00	200,772.00	0 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	0.00	0.00	97,920.00	97,920.00	97,920.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	460.00	460.00	460.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,400.00	8,400.00	8,400.00	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						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	24,500.00	24,500.00	24,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	200.00	200.00	200.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	300.00	300.00	300.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	160,211.00	160,211.00	160,211.00	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	206,170.00	206,170.00	206,170.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	11,875.00	11,875.00	11,875.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	231,101.00	231,101.00	231,101.00	0 %
Program Total:	3,142.77	3,142.77	727,014.00	727,014.00	723,871.23	0 %
161 Curriculum						
1700 Instruction						
640 BOOKS	0.00	0.00	11,615.00	11,615.00	11,615.00	0 %
Function Total:	0.00	0.00	11,615.00	11,615.00	11,615.00	0 %
Program Total:	0.00	0.00	11,615.00	11,615.00	11,615.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	384.64	384.64	55,000.00	55,000.00	54,615.36	0 %
412 ELECTRIC UTILITY SERVICES	9,769.06	9,769.06	158,000.00	158,000.00	148,230.94	6 %
421 WATER/SEWAGE	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	10,153.70	10,153.70	253,000.00	253,000.00	242,846.30	4 %
Program Total:	10,153.70	10,153.70	253,000.00	253,000.00	242,846.30	4 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Sports Complex						
Function Total:	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Program Total:	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Program Group Total:	13,296.47	13,296.47	5,691,042.00	5,691,042.00	5,677,745.53	0 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	47,171.00	47,171.00	47,171.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	222.00	222.00	222.00	0 %
Function Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
Program Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
Program Group Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
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	0.00	3,500.00	3,500.00	3,500.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	11,600.00	11,600.00	11,600.00	0 %
3452 Student Activities-Band						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	428.36	428.36	30,325.00	30,325.00	29,896.64	1 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	428.36	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	428.36	428.36	8,516.00	8,516.00	8,087.64	5 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
3472 Student Activities-Speech						
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	25,219.00	25,219.00	25,219.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	500.00	500.00	71.64	85 %
Function Total:	428.36	428.36	34,259.00	34,259.00	33,830.64	1 %
3479 Student Activities-Academic Challenge						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Function Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Program Total:	1,285.08	1,285.08	90,100.00	90,100.00	88,814.92	1 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
150 STIPEND PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540 ADVERTISING	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	1,739.92	1,739.92	10,000.00	10,000.00	8,260.08	17 %
610 SUPPLIES (CONSUMABLES ONLY)	94.98	94.98	5,400.00	5,400.00	5,305.02	1 %
612 FOOD & BEVERAGE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
614 PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	3,783.25	3,783.25	13,500.00	13,500.00	9,716.75	28 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
810 MEMBERSHIP DUES & FEES	6,027.00	6,027.00	8,000.00	8,000.00	1,973.00	75 %
Function Total:	11,645.15	11,645.15	104,750.00	104,750.00	93,104.85	11 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	35,817.00	35,817.00	35,817.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	428.36	428.36	57,317.00	57,317.00	56,888.64	0 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
150 STIPEND PAY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	35,817.00	35,817.00	35,817.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	428.36	428.36	56,367.00	56,367.00	55,938.64	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						
3583 Student Ath-Cheerleaders						
150 STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	80.00	80.00	80.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	428.36	428.36	28,780.00	28,780.00	28,351.64	1 %
3584 Student Ath-Cross Country Track						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150 STIPEND PAY	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	8,556.00	8,556.00	23,859.00	23,859.00	15,303.00	35 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	8,984.36	8,984.36	34,719.00	34,719.00	25,734.64	25 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
150 STIPEND PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	270.00	270.00	270.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	7,956.00	7,956.00	22,609.00	22,609.00	14,653.00	35 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	8,000.00	8,000.00	7,571.64	5 %
Function Total:	8,384.36	8,384.36	56,879.00	56,879.00	48,494.64	14 %
3587 Student Ath-Golf						
120 TEMPORARY SALARIES	0.00	0.00	200.00	200.00	200.00	0 %
150 STIPEND PAY	0.00	0.00	5,264.00	5,264.00	5,264.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	34.00	34.00	34.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	14,092.81	14,092.81	26,239.00	26,239.00	12,146.19	53 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	2,000.00	2,000.00	1,571.64	21 %
Function Total:	14,521.17	14,521.17	34,637.00	34,637.00	20,115.83	41 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	27,287.00	27,287.00	27,287.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	5,000.00	5,000.00	4,571.64	8 %
Function Total:	428.36	428.36	42,432.00	42,432.00	42,003.64	1 %
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)	428.32	428.32	810.00	810.00	381.68	52 %
Function Total:	428.32	428.32	7,795.00	7,795.00	7,366.68	5 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	38,685.00	38,685.00	38,685.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	7,150.00	7,150.00	6,721.64	5 %
Function Total:	428.36	428.36	59,498.00	59,498.00	59,069.64	0 %
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	8,800.00	8,800.00	8,800.00	0 %
150 STIPEND PAY	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	6,000.00	6,000.00	29,825.00	29,825.00	23,825.00	20 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	4,200.00	4,200.00	3,771.64	10 %
Function Total:	6,428.36	6,428.36	53,625.00	53,625.00	47,196.64	11 %
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
150 STIPEND PAY	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	37,545.00	37,545.00	37,545.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	428.36	428.36	4,500.00	4,500.00	4,071.64	9 %
Function Total:	428.36	428.36	56,595.00	56,595.00	56,166.64	0 %
Program Total:	52,961.88	52,961.88	593,394.00	593,394.00	540,432.12	8 %
Program Group Total:	54,246.96	54,246.96	683,494.00	683,494.00	629,247.04	7 %
Org Total:	67,543.43	67,543.43	6,426,597.00	6,426,597.00	6,359,053.57	1 %
62 Blackfeet Learning Academy						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
412 ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421 WATER/SEWAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
Program Total:	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
Program Group Total:	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
Org Total:			3,700.00	3,700.00	3,700.00	%
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	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	400.00	400.00	400.00	0 %
640 BOOKS	0.00	0.00	800.00	800.00	800.00	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						
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	700.00	700.00	700.00	0 %
Function Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Program Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Program Group Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Org Total:			4,050.00	4,050.00	4,050.00	%
74 Project Choices						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	98.02	98.02	6,000.00	6,000.00	5,901.98	1 %
412 ELECTRIC UTILITY SERVICES	25.38	25.38	700.00	700.00	674.62	3 %
421 WATER/SEWAGE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	123.40	123.40	9,200.00	9,200.00	9,076.60	1 %
Program Total:	123.40	123.40	9,200.00	9,200.00	9,076.60	1 %
Program Group Total:	123.40	123.40	9,200.00	9,200.00	9,076.60	1 %
Org Total:	123.40	123.40	9,200.00	9,200.00	9,076.60	1 %
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	309.00	309.00	4,500.00	4,500.00	4,191.00	6 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	611.50	611.50	7,500.00	7,500.00	6,888.50	8 %
612 FOOD & BEVERAGE	875.00	875.00	8,000.00	8,000.00	7,125.00	10 %
640 BOOKS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,795.50	1,795.50	30,150.00	30,150.00	28,354.50	5 %
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 Development Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	47,882.00	47,882.00	47,882.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	225.00	225.00	225.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	0.00	61,163.00	61,163.00	61,163.00	0 %
2490 Other Support Svc-Program Director						
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	15,568.00	15,568.00	15,568.00	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						
612 FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	497.35	497.35	500.00	500.00	2.65	99 %
Function Total:	497.35	497.35	16,818.00	16,818.00	16,320.65	2 %
Program Total:	2,292.85	2,292.85	111,131.00	111,131.00	108,838.15	2 %
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:	2,292.85	2,292.85	111,931.00	111,931.00	109,638.15	2 %
Org Total:	2,292.85	2,292.85	111,931.00	111,931.00	109,638.15	2 %
76 Special Education						
200 Special Programs						
280 Special Education						
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
Function Total:	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
2620 Maintenance Operations						
421 WATER/SEWAGE	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 %
Program Total:	0.00	0.00	19,500.00	19,500.00	19,500.00	0 %
Program Group Total:	0.00	0.00	19,500.00	19,500.00	19,500.00	0 %
Org Total:			19,500.00	19,500.00	19,500.00	%
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	22,996.00	22,996.00	22,996.00	0 %
119 SUPERVISORY SALARIES	0.00	0.00	13,272.00	13,272.00	13,272.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	0.00	0.00	36,438.00	36,438.00	36,438.00	0 %
Program Total:	0.00	0.00	36,438.00	36,438.00	36,438.00	0 %
Program Group Total:	0.00	0.00	36,438.00	36,438.00	36,438.00	0 %
Org Total:			36,438.00	36,438.00	36,438.00	%
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	23,948.00	23,948.00	23,948.00	0 %
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	12,941.00	12,941.00	12,941.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	173.00	173.00	173.00	0 %
260 HEALTH INSURANCE	0.00	0.00	6,348.00	6,348.00	6,348.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	833.00	833.00	833.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	788.00	788.00	788.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	60.00	60.00	60.00	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						
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)	-10.00	-10.00	47,940.00	47,940.00	47,950.00	-0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	36.00	36.00	36.00	0 %
Function Total:	-10.00	-10.00	98,562.00	98,562.00	98,572.00	-0 %
Program Total:	-10.00	-10.00	98,562.00	98,562.00	98,572.00	-0 %
Program Group Total:	-10.00	-10.00	98,562.00	98,562.00	98,572.00	-0 %
Org Total:	-10.00	-10.00	98,562.00	98,562.00	98,572.00	-0 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1700 Instruction						
561 TUITION TO OTHER SCHOOL DISTRICTS WITHIN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
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 %
2213 Instructional Staff Development Services						
150 STIPEND PAY	0.00	0.00	3,333.00	3,333.00	3,333.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	23.00	23.00	23.00	0 %
260 HEALTH INSURANCE	0.00	0.00	500.00	500.00	500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,534.00	1,534.00	1,534.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	67.00	67.00	67.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	217.00	217.00	217.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	283.00	283.00	283.00	0 %
Function Total:	0.00	0.00	7,707.00	7,707.00	7,707.00	0 %
Program Total:	0.00	0.00	13,957.00	13,957.00	13,957.00	0 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	27.00	27.00	27.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	0.00	7,366.00	7,366.00	7,366.00	0 %
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	0.00	1,100.00	1,100.00	1,100.00	0 %
520 INSURANCE (PROPERTY & LIB)	85,290.91	85,290.91	0.00	0.00	-85,290.91	*** %
540 ADVERTISING	0.00	0.00	18.00	18.00	18.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	500.00	500.00	500.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 82 TRAVEL OUT OF DIST/INSERVICE DONNA YELLOW OWL	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
582- 83 TRAVEL OUT OF DIST/INSERVICE 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	0.00	1,875.00	1,875.00	1,875.00	0 %
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	0.00	1,875.00	1,875.00	1,875.00	0 %
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	0.00	1,875.00	1,875.00	1,875.00	0 %
590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	2.50	2.50	306.00	306.00	303.50	0 %
612 FOOD & BEVERAGE	160.55	160.55	2,100.00	2,100.00	1,939.45	7 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	250.00	250.00	250.00	0 %
810 MEMBERSHIP DUES & FEES	6,569.00	6,569.00	7,350.00	7,350.00	781.00	89 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
Function Total:	92,022.96	92,022.96	48,024.00	48,024.00	-43,998.96	191 %
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	26.25	26.25	4,667.00	4,667.00	4,640.75	0 %
Function Total:	26.25	26.25	4,667.00	4,667.00	4,640.75	0 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	0.00	0.00	25,390.00	25,390.00	25,390.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	31,960.00	31,960.00	31,960.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	270.00	270.00	270.00	0 %
260 HEALTH INSURANCE	0.00	0.00	13,458.00	13,458.00	13,458.00	0 %
330 CONTRACTED PROF. SERVICES	2,669.51	2,669.51	8,827.00	8,827.00	6,157.49	30 %
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 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	95.00	95.00	1,100.00	1,100.00	1,005.00	8 %
612 FOOD & BEVERAGE	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	650.00	650.00	650.00	0 %
Function Total:	2,764.51	2,764.51	83,630.00	83,630.00	80,865.49	3 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
2317 Staff Recruitment						
540 ADVERTISING	0.00	0.00	4,586.00	4,586.00	4,586.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
Function Total:	0.00	0.00	6,827.00	6,827.00	6,827.00	0 %
2320 Office of the Superintendent						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	13,873.00	13,873.00	13,873.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	65.00	65.00	65.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,756.00	3,756.00	3,756.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,772.00	4,772.00	4,772.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	500.00	500.00	500.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	25.00	25.00	25.00	0 %
810 MEMBERSHIP DUES & FEES	59.75	59.75	250.00	250.00	190.25	23 %
Function Total:	59.75	59.75	30,766.00	30,766.00	30,706.25	0 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	25,620.00	25,620.00	25,620.00	0 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	0.00	0.00	21,855.00	21,855.00	21,855.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	34,263.00	34,263.00	34,263.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	264.00	264.00	264.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,702.00	9,702.00	9,702.00	0 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531 TELEPHONE	642.52	642.52	17,000.00	17,000.00	16,357.48	3 %
Function Total:	642.52	642.52	84,751.00	84,751.00	84,108.48	0 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	0.00	0.00	167.00	167.00	167.00	0 %
340 CONTRACTED TECH. SERVICES	6,430.50	6,430.50	16,667.00	16,667.00	10,236.50	38 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
540 ADVERTISING	0.00	0.00	226.00	226.00	226.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	220.00	220.00	1,000.00	1,000.00	780.00	22 %
610 SUPPLIES (CONSUMABLES ONLY)	327.63	327.63	12,684.00	12,684.00	12,356.37	2 %
612 FOOD & BEVERAGE	7.95	7.95	67.00	67.00	59.05	11 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	167.00	167.00	167.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	1,667.00	1,667.00	1,667.00	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						
810 MEMBERSHIP DUES & FEES	162.50	162.50	1,000.00	1,000.00	837.50	16 %
Function Total:	7,148.58	7,148.58	40,979.00	40,979.00	33,830.42	17 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	33,322.00	33,322.00	33,322.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,919.00	1,919.00	1,919.00	0 %
Function Total:	0.00	0.00	35,241.00	35,241.00	35,241.00	0 %
Program Total:	102,664.57	102,664.57	369,586.00	369,586.00	266,921.43	27 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
640 BOOKS	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
645 ONLINE TEXTBOOKS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Function Total:	0.00	0.00	180,100.00	180,100.00	180,100.00	0 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	17,668.00	17,668.00	17,668.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	12,214.00	12,214.00	12,214.00	0 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	204.00	204.00	204.00	0 %
260 HEALTH INSURANCE	0.00	0.00	2,381.00	2,381.00	2,381.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	0.00	0.00	88,967.00	88,967.00	88,967.00	0 %
Program Total:	0.00	0.00	269,067.00	269,067.00	269,067.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	16.14	16.14	1,500.00	1,500.00	1,483.86	1 %
412 ELECTRIC UTILITY SERVICES	409.91	409.91	4,000.00	4,000.00	3,590.09	10 %
421 WATER/SEWAGE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	4,400.00	4,400.00	4,400.00	0 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Set Aside expenditures						
Function Total:	426.05	426.05	19,900.00	19,900.00	19,473.95	2 %
Program Total:	426.05	426.05	19,900.00	19,900.00	19,473.95	2 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
Function Total:	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
Program Total:	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
Program Group Total:	103,090.62	103,090.62	675,440.00	675,440.00	572,349.38	15 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Group Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	0.00	0.00	11,997.00	11,997.00	11,997.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	56.00	56.00	56.00	0 %
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	0.00	2,500.00	2,500.00	2,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	15,928.00	15,928.00	15,928.00	0 %
Program Total:	0.00	0.00	15,928.00	15,928.00	15,928.00	0 %
Program Group Total:	0.00	0.00	15,928.00	15,928.00	15,928.00	0 %
700 Extracurricular Athletics and Activities						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	0.00	0.00	51,216.00	51,216.00	51,216.00	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,762.00	3,762.00	3,762.00	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	187.00	187.00	187.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
260 HEALTH INSURANCE	0.00	0.00	8,713.00	8,713.00	8,713.00	0 %
Function Total:	0.00	0.00	66,225.00	66,225.00	66,225.00	0 %
2213 Instructional Staff Development Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	146.00	146.00	146.00	0 %
Function Total:	0.00	0.00	146.00	146.00	146.00	0 %
2600 Oper/Maintenance of Plant Services						
250 WORKER'S COMPENSATION	0.00	0.00	168.00	168.00	168.00	0 %
Function Total:	0.00	0.00	168.00	168.00	168.00	0 %
2700 Student Transportation Services						
250 WORKER'S COMPENSATION	0.00	0.00	12.00	12.00	12.00	0 %
Function Total:	0.00	0.00	12.00	12.00	12.00	0 %
Program Total:	0.00	0.00	66,551.00	66,551.00	66,551.00	0 %
Program Group Total:	0.00	0.00	66,551.00	66,551.00	66,551.00	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						
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,522.00	1,522.00	1,522.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	50.00	50.00	50.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
Function Total:	0.00	0.00	5,922.00	5,922.00	5,922.00	0 %
Program Total:	0.00	0.00	5,922.00	5,922.00	5,922.00	0 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
Function Total:	0.00	0.00	18,897.00	18,897.00	18,897.00	0 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	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	0.00	19,989.00	19,989.00	19,989.00	0 %
Program Group Total:	0.00	0.00	25,911.00	25,911.00	25,911.00	0 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Org Total:	103,090.62	103,090.62	816,197.00	816,197.00	713,106.38	12 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	11,050.00	11,050.00	11,050.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	52.00	52.00	52.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,264.00	3,264.00	3,264.00	0 %
Function Total:	0.00	0.00	14,366.00	14,366.00	14,366.00	0 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	0.00	0.00	3,916.00	3,916.00	3,916.00	0 %
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	600.00	600.00	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						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	150.00	150.00	150.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	7,084.00	7,084.00	7,084.00	0 %
4600 Building Improvements Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,219.00	4,219.00	4,219.00	0 %
Function Total:	0.00	0.00	4,219.00	4,219.00	4,219.00	0 %
Program Total:	0.00	0.00	25,669.00	25,669.00	25,669.00	0 %
Program Group Total:	0.00	0.00	25,669.00	25,669.00	25,669.00	0 %
Org Total:			25,669.00	25,669.00	25,669.00	%
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	17,329.00	17,329.00	17,329.00	0 %
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	83,356.00	83,356.00	83,356.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	11,050.00	11,050.00	11,050.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5,851.00	5,851.00	5,851.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,702.00	9,702.00	9,702.00	0 %
Function Total:	0.00	0.00	127,288.00	127,288.00	127,288.00	0 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
412 ELECTRIC UTILITY SERVICES	154.57	154.57	2,550.00	2,550.00	2,395.43	6 %
421 WATER/SEWAGE	0.00	0.00	405.00	405.00	405.00	0 %
431 DISPOSAL SERVICES	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
440 REPAIR/MAINTENANCE SERVICES	707.50	707.50	28,866.00	28,866.00	28,158.50	2 %
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)	285.09	285.09	6,000.00	6,000.00	5,714.91	4 %
611 Custodial Supplies	1,105.65	1,105.65	23,000.00	23,000.00	21,894.35	4 %
612 FOOD & BEVERAGE	96.37	96.37	470.00	470.00	373.63	20 %
615 REPAIR SUPPLIES/PARTS	1,345.67	1,345.67	33,200.00	33,200.00	31,854.33	4 %
621 BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	1,379.66	1,379.66	7,000.00	7,000.00	5,620.34	19 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	1,454.00	1,454.00	1,454.00	0 %
Function Total:	5,074.51	5,074.51	119,540.00	119,540.00	114,465.49	4 %
Program Total:	5,074.51	5,074.51	246,828.00	246,828.00	241,753.49	2 %
Program Group Total:	5,074.51	5,074.51	246,828.00	246,828.00	241,753.49	2 %
Org Total:	5,074.51	5,074.51	246,828.00	246,828.00	241,753.49	2 %
95 Security						
100 Regular Education Programs						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed

226 High School Impact Aid Fund						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	0.00	0.00	27,030.00	27,030.00	27,030.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,557.00	1,557.00	1,557.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,264.00	3,264.00	3,264.00	0 %
Function Total:	0.00	0.00	31,851.00	31,851.00	31,851.00	0 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	3,264.00	3,264.00	6,680.00	6,680.00	3,416.00	48 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,498.00	1,498.00	1,498.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	460.00	460.00	460.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,360.00	1,360.00	1,360.00	0 %
Function Total:	3,264.00	3,264.00	10,248.00	10,248.00	6,984.00	31 %
Program Total:	3,264.00	3,264.00	42,099.00	42,099.00	38,835.00	7 %
Program Group Total:	3,264.00	3,264.00	42,099.00	42,099.00	38,835.00	7 %
Org Total:	3,264.00	3,264.00	42,099.00	42,099.00	38,835.00	7 %
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						
2620 Maintenance Operations						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
Function Total:	0.00	0.00	3,189.00	3,189.00	3,189.00	0 %
2650 Vehicle Operation and Maintenance Services						
730 MAJOR EQUIPMENT, OVER \$5000	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 %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	0.00	0.00	15,810.00	15,810.00	15,810.00	0 %
115 OFFICE/CLERICAL SALARIES	0.00	0.00	10,649.00	10,649.00	10,649.00	0 %
118 BUS DRIVER SALARIES	0.00	0.00	24,504.00	24,504.00	24,504.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	2,935.00	2,935.00	2,935.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,702.00	9,702.00	9,702.00	0 %
Function Total:	0.00	0.00	63,600.00	63,600.00	63,600.00	0 %
2710 Transportation Operations						
440 REPAIR/MAINTENANCE SERVICES	238.09	238.09	8,247.00	8,247.00	8,008.91	2 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	649.00	649.00	1,542.00	1,542.00	893.00	42 %
610 SUPPLIES (CONSUMABLES ONLY)	807.59	807.59	15,346.00	15,346.00	14,538.41	5 %
624 FUEL, VEHICLE & EQUIPMENT	125.00	125.00	22,759.00	22,759.00	22,634.00	0 %
Function Total:	1,819.68	1,819.68	47,905.00	47,905.00	46,085.32	3 %
Program Total:	1,819.68	1,819.68	116,694.00	116,694.00	114,874.32	1 %
Program Group Total:	1,819.68	1,819.68	116,694.00	116,694.00	114,874.32	1 %
200 Special Programs						

07/20/21
13:44:57

BROWNING PUBLIC SCHOOLS
Expenditure Budget vs. Actual Query
For the Accounting Period: 7 / 21

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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						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	0.00	6,812.00	6,812.00	6,812.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	393.00	393.00	393.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,264.00	3,264.00	3,264.00	0 %
Function Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Program Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Program Group Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Org Total:	1,819.68	1,819.68	127,163.00	127,163.00	125,343.32	1 %
97 Director of Finance						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	49.00	49.00	49.00	0 %
Function Total:	0.00	0.00	49.00	49.00	49.00	0 %
2500 Support Services, Business						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
Function Total:	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
Program Total:	0.00	0.00	37,549.00	37,549.00	37,549.00	0 %
Program Group Total:	0.00	0.00	37,549.00	37,549.00	37,549.00	0 %
Org Total:			37,549.00	37,549.00	37,549.00	%
Fund Total:	183,198.49	183,198.49	8,005,483.00	8,005,483.00	7,822,284.51	2 %
Grand Total:	646,795.29	646,795.29	24,917,884.00	24,917,884.00	24,271,088.71	2 %