

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)	33.05	2,482.07	6,056.00	6,056.00	3,573.93	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:	33.05	2,482.07	22,550.00	22,550.00	20,067.93	11 %
Program Total:	33.05	2,482.07	22,550.00	22,550.00	20,067.93	11 %
Program Group Total:	33.05	2,482.07	22,550.00	22,550.00	20,067.93	11 %
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:	33.05	2,482.07	42,919.00	42,919.00	40,436.93	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)	-545.18	16,415.11	33,920.00	33,920.00	17,504.89	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)	-162.82	5,522.89	13,050.00	13,050.00	7,527.11	42 %
Function Total:	-708.00	21,938.00	79,460.00	79,460.00	57,522.00	27 %
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	4,492.37	17,723.08	37,960.00	37,960.00	20,236.92	46 %
250 WORKER'S COMPENSATION	21.56	85.07	178.00	178.00	92.93	47 %
260 HEALTH INSURANCE	1,274.60	1,274.60	12,696.00	12,696.00	11,421.40	10 %
Function Total:	5,788.53	19,082.75	50,834.00	50,834.00	31,751.25	37 %

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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)	0.00	659.32	675.00	675.00	15.68	97 %
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:	0.00	659.32	765.00	765.00	105.68	86 %
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	7,326.48	14,506.64	87,376.00	87,376.00	72,869.36	16 %
125 SUB OFFICE/CLERICAL SALARIES	156.75	156.75	0.00	0.00	-156.75	*** %
250 WORKER'S COMPENSATION	35.91	70.37	411.00	411.00	340.63	17 %
260 HEALTH INSURANCE	1,274.60	1,805.44	12,696.00	12,696.00	10,890.56	14 %
Function Total:	8,793.74	16,539.20	100,483.00	100,483.00	83,943.80	16 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,515.86	14,881.64	93,804.00	93,804.00	78,922.36	15 %
250 WORKER'S COMPENSATION	39.38	74.74	441.00	441.00	366.26	16 %
260 HEALTH INSURANCE	1,447.70	1,978.54	12,696.00	12,696.00	10,717.46	15 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	684.67	684.67	1,890.00	1,890.00	1,205.33	36 %
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)	1,425.00	2,811.00	4,050.00	4,050.00	1,239.00	69 %
612 FOOD & BEVERAGE	0.00	691.48	1,350.00	1,350.00	658.52	51 %
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 %

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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	4,500.00	4,500.00	4,500.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	812.00	812.00	812.00	0 %
810 MEMBERSHIP DUES & FEES	425.00	425.00	450.00	450.00	25.00	94 %
Function Total:	11,537.61	21,547.07	127,418.00	127,418.00	105,870.93	16 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	12,139.70	35,895.95	152,048.00	152,048.00	116,152.05	23 %
124 SUB TECHNICAL SALARIES	0.00	84.00	0.00	0.00	-84.00	*** %
250 WORKER'S COMPENSATION	731.96	2,209.38	8,758.00	8,758.00	6,548.62	25 %
260 HEALTH INSURANCE	3,928.20	8,862.36	52,224.00	52,224.00	43,361.64	16 %
Function Total:	16,799.86	47,051.69	213,030.00	213,030.00	165,978.31	22 %
Program Total:	42,211.74	126,818.03	586,755.00	586,755.00	459,936.97	21 %
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	1,228.27	3,322.38	70,000.00	70,000.00	66,677.62	4 %
412 ELECTRIC UTILITY SERVICES	1,344.74	3,661.62	30,000.00	30,000.00	26,338.38	12 %
421 WATER/SEWAGE	1,242.00	3,726.00	25,000.00	25,000.00	21,274.00	14 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	3,815.01	10,710.00	135,000.00	135,000.00	124,290.00	7 %
Program Total:	3,815.01	10,710.00	135,000.00	135,000.00	124,290.00	7 %
Program Group Total:	46,026.75	137,528.03	725,355.00	725,355.00	587,826.97	18 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	13,225.99	14,136.79	201,201.00	201,201.00	187,064.21	7 %
250 WORKER'S COMPENSATION	63.48	67.85	946.00	946.00	878.15	7 %
260 HEALTH INSURANCE	3,689.27	3,689.27	13,056.00	13,056.00	9,366.73	28 %
Function Total:	16,978.74	17,893.91	215,203.00	215,203.00	197,309.09	8 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	0.00	2,646.84	30,597.00	30,597.00	27,950.16	8 %
250 WORKER'S COMPENSATION	0.00	12.71	144.00	144.00	131.29	8 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	0.00	2,659.55	43,797.00	43,797.00	41,137.45	6 %
Program Total:	16,978.74	20,553.46	259,000.00	259,000.00	238,446.54	7 %
Program Group Total:	16,978.74	20,553.46	259,000.00	259,000.00	238,446.54	7 %
Org Total:	63,005.49	158,081.49	984,355.00	984,355.00	826,273.51	16 %
20 Browning Elementary						

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126 Elementary Impact Aid Fund						
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)	244.72	11,102.25	31,803.00	31,803.00	20,700.75	34 %
612 FOOD & BEVERAGE	0.00	0.00	150.00	150.00	150.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	244.72	11,102.25	64,153.00	64,153.00	53,050.75	17 %
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	2,757.20	2,757.20	25,068.00	25,068.00	22,310.80	10 %
250 WORKER'S COMPENSATION	13.23	13.23	118.00	118.00	104.77	11 %
260 HEALTH INSURANCE	4.42	4.42	0.00	0.00	-4.42	*** %
Function Total:	2,774.85	2,774.85	25,186.00	25,186.00	22,411.15	11 %
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	231.50	800.00	800.00	568.50	28 %
Function Total:	0.00	231.50	1,100.00	1,100.00	868.50	21 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	970.54	1,000.00	1,000.00	29.46	97 %
Function Total:	0.00	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	6,489.96	12,850.32	90,000.00	90,000.00	77,149.68	14 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	85.50	0.00	0.00	-85.50	*** %
250 WORKER'S COMPENSATION	31.16	62.10	423.00	423.00	360.90	14 %
260 HEALTH INSURANCE	1,274.60	1,276.44	12,696.00	12,696.00	11,419.56	10 %
Function Total:	7,795.72	14,274.36	103,119.00	103,119.00	88,844.64	13 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,028.42	13,916.48	87,720.00	87,720.00	73,803.52	15 %
250 WORKER'S COMPENSATION	35.04	85.20	412.00	412.00	326.80	20 %
260 HEALTH INSURANCE	1,275.06	1,805.90	12,696.00	12,696.00	10,890.10	14 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	269.28	3,831.76	6,000.00	6,000.00	2,168.24	63 %
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 %

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126 Elementary Impact Aid Fund						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	367.64	2,036.95	5,000.00	5,000.00	2,963.05	40 %
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	425.00	664.00	800.00	800.00	136.00	83 %
Function Total:	9,400.44	22,340.29	131,078.00	131,078.00	108,737.71	17 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,280.00	23,681.67	99,778.00	99,778.00	76,096.33	23 %
250 WORKER'S COMPENSATION	513.38	1,468.31	5,747.00	5,747.00	4,278.69	25 %
260 HEALTH INSURANCE	9.56	23.90	0.00	0.00	-23.90	*** %
Function Total:	8,802.94	25,173.88	105,525.00	105,525.00	80,351.12	23 %
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:	29,018.67	76,867.67	462,221.00	462,221.00	385,353.33	16 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
412 ELECTRIC UTILITY SERVICES	32.75	98.74	1,500.00	1,500.00	1,401.26	6 %
421 WATER/SEWAGE	621.00	1,863.00	30,000.00	30,000.00	28,137.00	6 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	653.75	1,961.74	61,500.00	61,500.00	59,538.26	3 %
Program Total:	653.75	1,961.74	61,500.00	61,500.00	59,538.26	3 %
Program Group Total:	29,672.42	78,829.41	523,721.00	523,721.00	444,891.59	15 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	7,562.37	7,562.37	203,197.00	203,197.00	195,634.63	3 %
250 WORKER'S COMPENSATION	36.31	36.31	955.00	955.00	918.69	3 %
260 HEALTH INSURANCE	1,578.02	1,578.02	39,168.00	39,168.00	37,589.98	4 %
Function Total:	9,176.70	9,176.70	243,320.00	243,320.00	234,143.30	3 %
Program Total:	9,176.70	9,176.70	243,320.00	243,320.00	234,143.30	3 %
Program Group Total:	9,176.70	9,176.70	243,320.00	243,320.00	234,143.30	3 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	207.00	5,800.00	5,800.00	5,593.00	3 %
250 WORKER'S COMPENSATION	0.00	0.99	35.00	35.00	34.01	2 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	207.99	9,435.00	9,435.00	9,227.01	2 %
Program Total:	0.00	207.99	9,435.00	9,435.00	9,227.01	2 %

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126 Elementary Impact Aid Fund						
720 Athletics						
3500 Athletics						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Function Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Program Total:	0.00	0.00	3,023.00	3,023.00	3,023.00	0 %
Program Group Total:	0.00	207.99	12,458.00	12,458.00	12,250.01	1 %
Org Total:	38,849.12	88,214.10	779,499.00	779,499.00	691,284.90	11 %
30 Napi Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	105.00	10,105.00	10,105.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	367.00	3,367.00	3,367.00	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)	3,216.38	25,239.03	27,295.00	27,295.00	2,055.97	92 %
612 FOOD & BEVERAGE	150.00	993.30	6,042.00	6,042.00	5,048.70	16 %
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	18,537.00	18,537.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	4,057.00	1,057.00	1,057.00	0 %
Function Total:	3,366.38	26,232.33	76,282.00	76,282.00	50,049.67	34 %
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	7,022.86	14,205.48	87,651.00	87,651.00	73,445.52	16 %
115 OFFICE/CLERICAL SALARIES	3,513.96	10,208.35	40,352.00	40,352.00	30,143.65	25 %
250 WORKER'S COMPENSATION	50.36	116.98	602.00	602.00	485.02	19 %
260 HEALTH INSURANCE	2,583.18	4,757.51	25,752.00	25,752.00	20,994.49	18 %
Function Total:	13,170.36	29,288.32	154,357.00	154,357.00	125,068.68	18 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,362.92	14,578.80	91,895.00	91,895.00	77,316.20	15 %
250 WORKER'S COMPENSATION	35.34	69.98	432.00	432.00	362.02	16 %
260 HEALTH INSURANCE	1,274.60	1,805.44	12,696.00	12,696.00	10,890.56	14 %
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)	122.50	122.50	2,610.00	2,610.00	2,487.50	4 %
612 FOOD & BEVERAGE	52.00	52.00	1,103.00	1,103.00	1,051.00	4 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	724.79	724.79	9,836.00	9,836.00	9,111.21	7 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	337.00	337.00	337.00	0 %
810 MEMBERSHIP DUES & FEES	850.00	850.00	850.00	850.00	0.00	100 %
Function Total:	10,422.15	18,203.51	125,341.00	125,341.00	107,137.49	14 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	9,537.07	26,087.05	107,952.00	107,952.00	81,864.95	24 %
250 WORKER'S COMPENSATION	581.72	1,607.10	6,218.00	6,218.00	4,610.90	25 %
260 HEALTH INSURANCE	2,606.73	4,259.43	26,112.00	26,112.00	21,852.57	16 %
Function Total:	12,725.52	31,953.58	140,282.00	140,282.00	108,328.42	22 %
2620 Maintenance Operations						
615 REPAIR SUPPLIES/PARTS	706.88	706.88	3,780.00	3,780.00	3,073.12	18 %
Function Total:	706.88	706.88	3,780.00	3,780.00	3,073.12	18 %
Program Total:	40,391.29	106,384.62	509,003.00	509,003.00	402,618.38	20 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,000.00	4,000.00	31,600.00	31,600.00	27,600.00	12 %
412 ELECTRIC UTILITY SERVICES	2,989.31	9,098.79	43,000.00	43,000.00	33,901.21	21 %
421 WATER/SEWAGE	621.00	1,863.00	25,000.00	25,000.00	23,137.00	7 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	5,610.31	14,961.79	109,600.00	109,600.00	94,638.21	13 %
Program Total:	5,610.31	14,961.79	109,600.00	109,600.00	94,638.21	13 %
Program Group Total:	46,001.60	121,346.41	618,603.00	618,603.00	497,256.59	19 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	10,005.63	10,005.63	237,926.00	237,926.00	227,920.37	4 %
250 WORKER'S COMPENSATION	46.72	46.72	1,118.00	1,118.00	1,071.28	4 %
260 HEALTH INSURANCE	1,579.86	1,579.86	26,112.00	26,112.00	24,532.14	6 %
Function Total:	11,632.21	11,632.21	265,156.00	265,156.00	253,523.79	4 %
Program Total:	11,632.21	11,632.21	265,156.00	265,156.00	253,523.79	4 %
Program Group Total:	11,632.21	11,632.21	265,156.00	265,156.00	253,523.79	4 %
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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
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 %
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 %

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	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 %
Org Total:	57,633.81	132,978.62	956,899.00	956,899.00	823,920.38	13 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	0.00	882.15	1,800.00	1,800.00	917.85	49 %
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)	-3.18	147.59	3,353.00	3,353.00	3,205.41	4 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	479.00	479.00	479.00	0 %
Function Total:	-3.18	1,029.74	6,802.00	6,802.00	5,772.26	15 %
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	520.41	23,557.00	23,557.00	23,036.59	2 %
120 TEMPORARY SALARIES	0.00	754.00	0.00	0.00	-754.00	*** %
250 WORKER'S COMPENSATION	0.00	6.12	111.00	111.00	104.88	5 %
260 HEALTH INSURANCE	0.00	0.00	3,174.00	3,174.00	3,174.00	0 %
531 TELEPHONE	164.84	494.51	4,500.00	4,500.00	4,005.49	10 %
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:	164.84	1,775.04	33,502.00	33,502.00	31,726.96	5 %
Program Total:	161.66	2,804.78	46,829.00	46,829.00	44,024.22	5 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	51.01	30,000.00	30,000.00	29,948.99	0 %
412 ELECTRIC UTILITY SERVICES	1,466.12	3,797.99	18,000.00	18,000.00	14,202.01	21 %
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:	1,466.12	3,849.00	54,000.00	54,000.00	50,151.00	7 %
Program Total:	1,466.12	3,849.00	54,000.00	54,000.00	50,151.00	7 %
Program Group Total:	1,627.78	6,653.78	100,829.00	100,829.00	94,175.22	6 %
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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
3586 Student Ath-Football-Boys						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	0.00	0.00	2,580.00	2,580.00	2,580.00	0 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
3595 Student Ath-Volleyball-Girls						
150 STIPEND PAY	0.00	0.00	490.00	490.00	490.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	315.00	315.00	315.00	0 %
Function Total:	0.00	0.00	2,880.00	2,880.00	2,880.00	0 %
Program Total:	0.00	0.00	14,510.00	14,510.00	14,510.00	0 %
Program Group Total:	0.00	0.00	17,110.00	17,110.00	17,110.00	0 %
Org Total:	1,627.78	6,653.78	157,584.00	157,584.00	150,930.22	4 %
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						

Fund=126,226

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

126 Elementary Impact Aid Fund						
100 Regular Education Programs						
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)	2,986.46	13,845.18	82,000.00	82,000.00	68,154.82	16 %
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	475.00	26,000.00	26,000.00	25,525.00	1 %
Function Total:	2,986.46	14,320.18	127,370.00	127,370.00	113,049.82	11 %
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	3,570.54	3,570.54	44,632.00	44,632.00	41,061.46	8 %
250 WORKER'S COMPENSATION	17.14	17.14	210.00	210.00	192.86	8 %
260 HEALTH INSURANCE	1,274.60	1,274.60	12,696.00	12,696.00	11,421.40	10 %
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	4,862.28	4,862.28	57,738.00	57,738.00	52,875.72	8 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	248.73	250.00	250.00	1.27	99 %
Function Total:	0.00	248.73	250.00	250.00	1.27	99 %
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	6,987.23	17,120.05	73,778.00	73,778.00	56,657.95	23 %
250 WORKER'S COMPENSATION	33.13	81.78	728.00	728.00	646.22	11 %
260 HEALTH INSURANCE	1,573.98	3,551.70	13,056.00	13,056.00	9,504.30	27 %
Function Total:	8,594.34	20,753.53	168,562.00	168,562.00	147,808.47	12 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,211.08	14,278.16	90,000.00	90,000.00	75,721.84	15 %
250 WORKER'S COMPENSATION	34.62	68.55	423.00	423.00	354.45	16 %
260 HEALTH INSURANCE	1,274.60	1,805.44	12,696.00	12,696.00	10,890.56	14 %
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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	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	850.00	850.00	1,000.00	1,000.00	150.00	85 %
Function Total:	9,370.30	17,002.15	110,819.00	110,819.00	93,816.85	15 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	15,100.00	44,407.87	158,787.00	158,787.00	114,379.13	27 %
124 SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250 WORKER'S COMPENSATION	935.47	2,753.26	9,146.00	9,146.00	6,392.74	30 %
260 HEALTH INSURANCE	1,324.04	2,990.72	13,056.00	13,056.00	10,065.28	22 %
Function Total:	17,359.51	50,356.60	180,989.00	180,989.00	130,632.40	27 %
Program Total:	43,172.89	107,543.47	661,378.00	661,378.00	553,834.53	16 %
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 %
1370 Family Consumer Science Education						
610 SUPPLIES (CONSUMABLES ONLY)	1,213.28	1,213.28	2,000.00	2,000.00	786.72	60 %
Function Total:	1,213.28	1,213.28	2,000.00	2,000.00	786.72	60 %
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)	2,481.97	2,481.97	2,500.00	2,500.00	18.03	99 %
660 EQUIPMENT, SMALL (UNDER \$5000)	72.45	72.45	300.00	300.00	227.55	24 %
Function Total:	2,554.42	2,554.42	2,800.00	2,800.00	245.58	91 %
Program Total:	3,767.70	3,767.70	9,500.00	9,500.00	5,732.30	39 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,302.22	3,288.33	30,000.00	30,000.00	26,711.67	10 %
412 ELECTRIC UTILITY SERVICES	3,367.35	11,133.46	42,400.00	42,400.00	31,266.54	26 %
421 WATER/SEWAGE	621.00	1,863.00	12,000.00	12,000.00	10,137.00	15 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	5,290.57	16,284.79	94,400.00	94,400.00	78,115.21	17 %
Program Total:	5,290.57	16,284.79	94,400.00	94,400.00	78,115.21	17 %
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	222,751.87	222,751.87	4,761,913.00	4,761,913.00	4,539,161.13	4 %
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:	222,751.87	222,751.87	8,436,208.00	8,436,208.00	8,213,456.13	2 %
Program Total:	222,751.87	222,751.87	8,436,208.00	8,436,208.00	8,213,456.13	2 %
Program Group Total:	274,983.03	350,347.83	9,201,486.00	9,201,486.00	8,851,138.17	3 %

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	11,837.17	11,837.17	131,789.00	131,789.00	119,951.83	8 %
250 WORKER'S COMPENSATION	56.77	56.77	619.00	619.00	562.23	9 %
260 HEALTH INSURANCE	1,585.77	1,585.77	19,584.00	19,584.00	17,998.23	8 %
Function Total:	13,479.71	13,479.71	151,992.00	151,992.00	138,512.29	8 %
Program Total:	13,479.71	13,479.71	151,992.00	151,992.00	138,512.29	8 %
Program Group Total:	13,479.71	13,479.71	151,992.00	151,992.00	138,512.29	8 %
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	891.00	891.00	12,000.00	12,000.00	11,109.00	7 %
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:	891.00	891.00	22,905.00	22,905.00	22,014.00	3 %

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	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	990.00	990.00	10,000.00	10,000.00	9,010.00	9 %
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:	990.00	990.00	19,105.00	19,105.00	18,115.00	5 %
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	5,267.50	5,627.50	6,000.00	6,000.00	372.50	93 %
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:	5,267.50	5,627.50	8,912.00	8,912.00	3,284.50	63 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	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	4,528.51	4,528.51	9,000.00	9,000.00	4,471.49	50 %
610 SUPPLIES (CONSUMABLES ONLY)	120.00	120.00	450.00	450.00	330.00	26 %
660 EQUIPMENT, SMALL (UNDER \$5000)	5,400.00	5,400.00	5,400.00	5,400.00	0.00	100 %
Function Total:	10,048.51	10,048.51	24,100.00	24,100.00	14,051.49	41 %
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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
3595 Student Ath-Volleyball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
150 STIPEND PAY	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	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 %
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:	17,197.01	17,557.01	164,633.00	164,633.00	147,075.99	10 %
Program Group Total:	17,197.01	17,557.01	176,501.00	176,501.00	158,943.99	9 %
Org Total:	305,659.75	381,384.55	9,529,979.00	9,529,979.00	9,148,594.45	4 %
60 Browning High School						
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	1,647.65	4,836.02	20,493.00	20,493.00	15,656.98	23 %
115 OFFICE/CLERICAL SALARIES	1,317.55	3,252.43	8,653.00	8,653.00	5,400.57	37 %
250 WORKER'S COMPENSATION	13.71	38.26	137.00	137.00	98.74	27 %
260 HEALTH INSURANCE	709.52	1,598.12	7,073.00	7,073.00	5,474.88	22 %
Function Total:	3,688.43	9,724.83	36,356.00	36,356.00	26,631.17	26 %
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	-6,455.22	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:	-6,455.22	0.00	23,304.00	23,304.00	23,304.00	0 %
Program Total:	-2,766.79	9,724.83	59,660.00	59,660.00	49,935.17	16 %
Program Group Total:	-2,766.79	9,724.83	59,660.00	59,660.00	49,935.17	16 %
Org Total:	-2,766.79	9,724.83	59,660.00	59,660.00	49,935.17	16 %
64 Ee-Kah-Ki-Maht						
100 Regular Education Programs						
170 Extended Day Programs						

Fund=126,226

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

126 Elementary Impact Aid Fund						
1111 Horticulture Program						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
1340 Physical Education						
120 TEMPORARY SALARIES	0.00	96,014.59	86,530.00	86,530.00	-9,484.59	110 %
250 WORKER'S COMPENSATION	0.00	607.93	460.00	460.00	-147.93	132 %
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	720.00	1,350.00	1,350.00	630.00	53 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	750.00	900.00	900.00	150.00	83 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	14,098.25	7,510.00	7,510.00	-6,588.25	187 %
612 FOOD & BEVERAGE	0.00	187.50	900.00	900.00	712.50	20 %
Function Total:	0.00	112,378.27	122,850.00	122,850.00	10,471.73	91 %
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:	0.00	112,378.27	126,000.00	126,000.00	13,621.73	89 %
Program Group Total:	0.00	112,378.27	126,000.00	126,000.00	13,621.73	89 %
Org Total:		112,378.27	126,000.00	126,000.00	13,621.73	89 %
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	14,955.62	26,000.00	26,000.00	11,044.38	57 %
250 WORKER'S COMPENSATION	0.00	71.79	143.00	143.00	71.21	50 %
260 HEALTH INSURANCE	0.00	0.00	716.00	716.00	716.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,588.00	1,588.00	1,588.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	1,733.00	1,733.00	1,733.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	381.16	1,700.00	1,700.00	1,318.84	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	188.99	600.00	600.00	411.01	31 %
Function Total:	0.00	15,597.56	32,480.00	32,480.00	16,882.44	48 %
Program Total:	0.00	15,597.56	36,000.00	36,000.00	20,402.44	43 %
Program Group Total:	0.00	15,597.56	36,000.00	36,000.00	20,402.44	43 %
Org Total:		15,597.56	36,000.00	36,000.00	20,402.44	43 %
72 Child Care Center						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
111 ADMINISTRATOR SALARIES	6,502.06	12,874.28	81,151.00	81,151.00	68,276.72	15 %
250 WORKER'S COMPENSATION	31.22	61.81	381.00	381.00	319.19	16 %
260 HEALTH INSURANCE	1,274.60	1,805.44	12,696.00	12,696.00	10,890.56	14 %
Function Total:	7,807.88	14,741.53	94,228.00	94,228.00	79,486.47	15 %
Program Total:	7,807.88	14,741.53	94,228.00	94,228.00	79,486.47	15 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
Program Group Total:	7,807.88	14,741.53	94,228.00	94,228.00	79,486.47	15 %
Org Total:	7,807.88	14,741.53	94,228.00	94,228.00	79,486.47	15 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	5,988.98	12,426.28	82,582.00	82,582.00	70,155.72	15 %
250 WORKER'S COMPENSATION	28.61	59.51	388.00	388.00	328.49	15 %
260 HEALTH INSURANCE	3,185.96	4,829.45	13,056.00	13,056.00	8,226.55	36 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	1,169.34	3,750.00	3,750.00	2,580.66	31 %
Function Total:	9,203.55	18,484.58	99,776.00	99,776.00	81,291.42	18 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	52,500.00	48,750.00	48,750.00	0 %
Function Total:	0.00	0.00	52,500.00	48,750.00	48,750.00	0 %
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	5,427.08	15,929.08	67,500.00	67,500.00	51,570.92	23 %
250 WORKER'S COMPENSATION	26.04	76.46	317.00	317.00	240.54	24 %
260 HEALTH INSURANCE	955.96	1,752.23	0.00	0.00	-1,752.23	*** %
Function Total:	6,409.08	17,757.77	67,817.00	67,817.00	50,059.23	26 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	21.50	54.05	1,000.00	1,000.00	945.95	5 %
412 ELECTRIC UTILITY SERVICES	197.33	564.07	2,000.00	2,000.00	1,435.93	28 %
Function Total:	218.83	618.12	3,000.00	3,000.00	2,381.88	20 %
Program Total:	15,831.46	36,860.47	223,093.00	219,343.00	182,482.53	16 %
Program Group Total:	15,831.46	36,860.47	223,093.00	219,343.00	182,482.53	16 %
Org Total:	15,831.46	36,860.47	223,093.00	219,343.00	182,482.53	16 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	5,518.84	5,518.84	68,987.00	68,987.00	63,468.16	8 %
119 SUPERVISORY SALARIES	3,646.79	6,773.33	39,817.00	39,817.00	33,043.67	17 %
250 WORKER'S COMPENSATION	43.99	59.00	511.00	511.00	452.00	11 %
260 HEALTH INSURANCE	8.85	9.71	0.00	0.00	-9.71	*** %
Function Total:	9,218.47	12,360.88	109,315.00	109,315.00	96,954.12	11 %
Program Total:	9,218.47	12,360.88	109,315.00	109,315.00	96,954.12	11 %
Program Group Total:	9,218.47	12,360.88	109,315.00	109,315.00	96,954.12	11 %
Org Total:	9,218.47	12,360.88	109,315.00	109,315.00	96,954.12	11 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	5,776.32	16,954.09	71,843.00	71,843.00	54,888.91	23 %
113 SPECIALISTS, CERTIFIED SALARIES	3,681.88	12,691.88	38,822.00	38,822.00	26,130.12	32 %
250 WORKER'S COMPENSATION	255.99	712.95	520.00	520.00	-192.95	137 %
260 HEALTH INSURANCE	1,911.89	4,698.77	19,044.00	19,044.00	14,345.23	24 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
340 CONTRACTED TECH. SERVICES	3,562.50	3,562.50	2,500.00	4,500.00	937.50	79 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	675.00	675.00	675.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	160.15	2,363.00	2,363.00	2,202.85	6 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	14.47	170.00	170.00	155.53	8 %
612 FOOD & BEVERAGE	5.98	5.98	117.00	117.00	111.02	5 %
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)	17,584.90	19,971.49	143,826.00	143,826.00	123,854.51	13 %
681 COMPUTER SOFTWARE (UNDER \$5000)	14.99	14.99	13,500.00	13,500.00	13,485.01	0 %
810 MEMBERSHIP DUES & FEES	187.50	187.50	108.00	295.50	108.00	63 %
Function Total:	32,981.95	58,974.77	295,685.00	297,872.50	238,897.73	19 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	1,923.21	1,923.21	13,953.00	13,953.00	12,029.79	13 %
250 WORKER'S COMPENSATION	9.23	9.23	0.00	0.00	-9.23	*** %
260 HEALTH INSURANCE	218.59	218.59	0.00	0.00	-218.59	*** %
Function Total:	2,151.03	2,151.03	13,953.00	13,953.00	11,801.97	15 %
Program Total:	35,132.98	61,125.80	309,638.00	311,825.50	250,699.70	19 %
Program Group Total:	35,132.98	61,125.80	309,638.00	311,825.50	250,699.70	19 %
Org Total:	35,132.98	61,125.80	309,638.00	311,825.50	250,699.70	19 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
Function Total:	0.00	65,523.63	0.00	0.00	-65,523.63	*** %
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 %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
Function Total:	0.00	29,141.31	0.00	0.00	-29,141.31	*** %
2213 Instructional Staff Devlopment Services						
150 STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,730.00	4,730.00	4,730.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	650.00	650.00	650.00	0 %
612 FOOD & BEVERAGE	0.00	151.74	850.00	850.00	698.26	17 %
Function Total:	0.00	151.74	23,085.00	23,085.00	22,933.26	0 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
Function Total:	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
Function Total:	0.00	18,445.91	0.00	0.00	-18,445.91	*** %
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
Function Total:	0.00	10,926.37	0.00	0.00	-10,926.37	*** %
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
Function Total:	0.00	90,435.88	0.00	0.00	-90,435.88	*** %
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
Function Total:	0.00	12,460.53	0.00	0.00	-12,460.53	*** %
3200 Other Professional Services						
100 PERSONAL SERVICES - SALARIES	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
Function Total:	0.00	1,197.06	0.00	0.00	-1,197.06	*** %
3500 Athletics						
100 PERSONAL SERVICES - SALARIES	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Function Total:	0.00	2,998.37	0.00	0.00	-2,998.37	*** %
Program Total:	0.00	261,676.14	26,835.00	26,835.00	-234,841.14	975 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,380.01	1,380.01	17,257.00	17,257.00	15,876.99	7 %
250 WORKER'S COMPENSATION	6.62	6.62	82.00	82.00	75.38	8 %
260 HEALTH INSURANCE	477.98	477.98	4,761.00	4,761.00	4,283.02	10 %
Function Total:	1,864.61	1,864.61	22,100.00	22,100.00	20,235.39	8 %
2213 Instructional Staff Development Services						
120 TEMPORARY SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	750.00	750.00	750.00	0 %
Function Total:	0.00	0.00	750.00	750.00	750.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	1,784.70	2,175.00	2,175.00	390.30	82 %
520 INSURANCE (PROPERTY & LIB)	0.00	255,872.73	0.00	0.00	-255,872.73	*** %
540 ADVERTISING	0.00	0.00	45.00	45.00	45.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	300.00	300.00	300.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	177.63	45,000.00	45,000.00	44,822.37	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	862.71	3,566.46	5,625.00	5,625.00	2,058.54	63 %
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	197.13	5,625.00	5,625.00	5,427.87	3 %
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	-1,700.65	7,500.00	7,500.00	9,200.65	-22 %
610 SUPPLIES (CONSUMABLES ONLY)	248.40	395.25	1,200.00	1,200.00	804.75	32 %
612 FOOD & BEVERAGE	104.86	1,453.86	5,625.00	5,625.00	4,171.14	25 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	25,332.00	22,000.00	27,625.00	2,293.00	91 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
Function Total:	1,215.97	287,079.11	141,445.00	147,070.00	-140,009.11	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	13.12	136.87	14,000.00	14,000.00	13,863.13	0 %
Function Total:	13.12	136.87	14,000.00	14,000.00	13,863.13	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	6,124.14	17,975.04	76,170.00	76,170.00	58,194.96	23 %
115 OFFICE/CLERICAL SALARIES	7,862.67	26,690.85	95,882.00	95,882.00	69,191.15	27 %
120 TEMPORARY SALARIES	281.25	281.25	0.00	0.00	-281.25	*** %
125 SUB OFFICE/CLERICAL SALARIES	64.12	655.59	0.00	0.00	-655.59	*** %
250 WORKER'S COMPENSATION	68.45	217.53	809.00	809.00	591.47	26 %
260 HEALTH INSURANCE	2,018.47	5,395.11	40,374.00	40,374.00	34,978.89	13 %
330 CONTRACTED PROF. SERVICES	1,556.00	11,769.51	22,866.00	22,866.00	11,096.49	51 %
540 ADVERTISING	104.40	582.30	630.00	1,930.00	1,347.70	30 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	2,296.53	2,296.53	2,510.00	2,510.00	213.47	91 %
610 SUPPLIES (CONSUMABLES ONLY)	388.28	929.26	4,670.00	4,670.00	3,740.74	19 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
612 FOOD & BEVERAGE	45.23	248.88	800.00	800.00	551.12	31 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,300.00	0.00	0.00	0 %
800 OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	20,809.54	67,041.85	246,581.00	246,581.00	179,539.15	27 %
2317 Staff Recruitment						
540 ADVERTISING	0.00	768.60	11,758.00	11,758.00	10,989.40	6 %
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	768.60	18,758.00	18,758.00	17,989.40	4 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	4,930.14	14,470.47	95,658.00	95,658.00	81,187.53	15 %
115 OFFICE/CLERICAL SALARIES	3,511.26	10,126.52	41,618.00	41,618.00	31,491.48	24 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	10,501.62	10,501.62	10,501.62	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	8,867.49	8,867.49	8,867.49	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	3,579.16	3,579.16	3,579.16	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	919.74	919.74	919.74	0 %
250 WORKER'S COMPENSATION	40.27	117.64	658.92	658.92	541.28	17 %
260 HEALTH INSURANCE	1,853.51	4,206.86	22,732.98	22,732.98	18,526.12	18 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	937.50	937.50	937.50	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	937.50	937.50	937.50	0 %
582 TRAVEL OUT OF DIST/INSERVICE	235.40	10,249.36	16,685.25	16,685.25	6,435.89	61 %
610 SUPPLIES (CONSUMABLES ONLY)	529.01	2,384.63	9,000.00	9,000.00	6,615.37	26 %
612 FOOD & BEVERAGE	0.00	930.40	1,012.50	1,812.50	882.10	51 %
650 SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
810 MEMBERSHIP DUES & FEES	521.25	700.50	937.50	937.50	237.00	74 %
Function Total:	11,620.84	43,186.38	214,146.16	214,946.16	171,759.78	20 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	6,150.70	18,052.98	76,500.00	76,500.00	58,447.02	23 %
250 WORKER'S COMPENSATION	29.53	86.64	360.00	360.00	273.36	24 %
260 HEALTH INSURANCE	955.95	960.09	0.00	0.00	-960.09	*** %
810 MEMBERSHIP DUES & FEES	521.25	521.25	521.25	521.25	0.00	100 %
Function Total:	7,657.43	19,620.96	77,381.25	77,381.25	57,760.29	25 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	4,221.07	12,389.30	65,564.00	65,564.00	53,174.70	18 %
115 OFFICE/CLERICAL SALARIES	13,590.83	38,456.69	102,788.00	102,788.00	64,331.31	37 %
250 WORKER'S COMPENSATION	85.36	243.85	791.00	791.00	547.15	30 %
260 HEALTH INSURANCE	4,792.38	6,036.01	29,106.00	29,106.00	23,069.99	20 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531 TELEPHONE	25,086.77	61,316.46	51,000.00	101,000.00	39,683.54	60 %
Function Total:	47,776.41	118,442.31	254,249.00	304,249.00	185,806.69	38 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
2510 Business Office						
330 CONTRACTED PROF. SERVICES	19,030.57	19,030.57	500.00	19,530.56	499.99	97 %
340 CONTRACTED TECH. SERVICES	11,550.00	49,452.00	50,000.00	50,000.00	548.00	98 %
532 POSTAGE/DELIVERY SERVICES	0.00	139.42	5,000.00	5,000.00	4,860.58	2 %
540 ADVERTISING	0.00	54.00	800.00	800.00	746.00	6 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	60.00	1,741.04	3,000.00	3,000.00	1,258.96	58 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-19.50	0.00	0.00	19.50	*** %
610 SUPPLIES (CONSUMABLES ONLY)	210.97	7,955.34	38,053.00	30,053.00	22,097.66	26 %
612 FOOD & BEVERAGE	41.99	647.31	200.00	6,200.00	5,552.69	10 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	500.00	500.00	500.00	0 %
663 FURNITURE, UNDER \$5000	1,333.20	1,333.20	5,000.00	5,000.00	3,666.80	26 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	487.50	2,000.00	2,000.00	1,512.50	24 %
Function Total:	32,226.73	80,820.88	118,053.00	135,083.56	54,262.68	59 %
2575 Health services						
260 HEALTH INSURANCE	0.00	0.00	33,872.86	33,872.86	33,872.86	0 %
Function Total:	0.00	0.00	33,872.86	33,872.86	33,872.86	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	8,302.55	24,184.12	99,965.00	99,965.00	75,780.88	24 %
250 WORKER'S COMPENSATION	390.33	1,142.77	5,758.00	5,758.00	4,615.23	19 %
260 HEALTH INSURANCE	10.51	26.27	0.00	0.00	-26.27	*** %
Function Total:	8,703.39	25,353.16	105,723.00	105,723.00	80,369.84	23 %
Program Total:	131,888.04	644,314.73	1,267,409.27	1,340,864.83	696,550.10	48 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,597.99	5,231.05	55,000.00	25,000.00	19,768.95	20 %
640 BOOKS	0.00	157,146.81	100,000.00	130,000.00	-27,146.81	120 %
645 ONLINE TEXTBOOKS	1,361.34	2,901.34	5,000.00	5,000.00	2,098.66	58 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	2,959.33	165,279.20	160,500.00	160,500.00	-4,779.20	102 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	0.00	1,170.92	53,004.00	53,004.00	51,833.08	2 %
115 OFFICE/CLERICAL SALARIES	2,732.63	4,756.79	36,641.00	36,641.00	31,884.21	12 %
150 STIPEND PAY	892.86	892.86	12,000.00	12,000.00	11,107.14	7 %
250 WORKER'S COMPENSATION	17.39	32.71	421.00	421.00	388.29	7 %
260 HEALTH INSURANCE	1,165.24	1,168.02	7,142.00	7,142.00	5,973.98	16 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	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	437.25	437.25	15,000.00	15,000.00	14,562.75	2 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	50,000.00	48,000.00	48,000.00	0 %
Function Total:	5,245.37	8,458.55	233,708.00	231,708.00	223,249.45	3 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	318.75	318.75	5,000.00	5,000.00	4,681.25	6 %
Function Total:	318.75	318.75	5,000.00	5,000.00	4,681.25	6 %
Program Total:	8,523.45	174,056.50	399,208.00	397,208.00	223,151.50	43 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	113.08	274.18	3,100.00	3,100.00	2,825.82	8 %
412 ELECTRIC UTILITY SERVICES	425.50	12,055.18	5,100.00	5,100.00	-6,955.18	236 %
421 WATER/SEWAGE	56.25	168.75	5,000.00	5,000.00	4,831.25	3 %
440 REPAIR/MAINTENANCE SERVICES	61.31	989.00	10,000.00	10,000.00	9,011.00	9 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	656.14	13,487.11	33,200.00	33,200.00	19,712.89	40 %
Program Total:	656.14	13,487.11	33,200.00	33,200.00	19,712.89	40 %
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:	141,067.63	1,093,534.48	1,735,441.27	1,806,896.83	713,362.35	60 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	1,710.66	1,135.00	1,135.00	-575.66	150 %
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	8.21	11.00	11.00	2.79	74 %
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	1,718.87	26,363.00	26,363.00	24,644.13	6 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	90.00	1,087.41	6,300.00	6,300.00	5,212.59	17 %
Function Total:	90.00	1,087.41	6,300.00	6,300.00	5,212.59	17 %
Program Total:	90.00	2,806.28	32,663.00	32,663.00	29,856.72	8 %
Program Group Total:	90.00	2,806.28	32,663.00	32,663.00	29,856.72	8 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	2,883.80	5,710.00	35,992.00	35,992.00	30,282.00	15 %
250 WORKER'S COMPENSATION	13.84	27.40	169.00	169.00	141.60	16 %
260 HEALTH INSURANCE	955.40	1,353.25	0.00	0.00	-1,353.25	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
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)	3,416.61	4,371.61	7,500.00	7,500.00	3,128.39	58 %
612 FOOD & BEVERAGE	177.10	387.97	750.00	750.00	362.03	51 %
Function Total:	7,446.75	11,850.23	47,786.00	47,786.00	35,935.77	24 %
Program Total:	7,446.75	11,850.23	47,786.00	47,786.00	35,935.77	24 %
Program Group Total:	7,446.75	11,850.23	47,786.00	47,786.00	35,935.77	24 %
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 %
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	15.00	370.95	1,500.00	1,500.00	1,129.05	24 %
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)	184.75	5,173.32	5,420.00	5,420.00	246.68	95 %
612 FOOD & BEVERAGE	184.37	286.78	4,740.00	4,740.00	4,453.22	6 %
Function Total:	384.12	5,831.05	16,378.00	16,378.00	10,546.95	35 %
Program Total:	384.12	5,831.05	16,378.00	16,378.00	10,546.95	35 %
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 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
612 FOOD & BEVERAGE	0.00	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:	384.12	5,831.05	76,344.00	76,344.00	70,512.95	7 %
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:	148,988.50	1,114,022.04	2,166,866.27	2,238,321.83	1,124,299.79	49 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	2,914.57	8,222.08	33,150.00	33,150.00	24,927.92	24 %
250 WORKER'S COMPENSATION	13.80	39.28	156.00	156.00	116.72	25 %
260 HEALTH INSURANCE	967.35	2,199.96	9,792.00	9,792.00	7,592.04	22 %
Function Total:	3,895.72	10,461.32	43,098.00	43,098.00	32,636.68	24 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
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	72.00	144.00	900.00	900.00	756.00	16 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	40.00	255.81	450.00	450.00	194.19	56 %
612 FOOD & BEVERAGE	45.22	105.20	1,800.00	1,800.00	1,694.80	5 %
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:	157.22	505.01	51,250.00	51,250.00	50,744.99	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:	4,052.94	10,966.33	105,205.00	105,205.00	94,238.67	10 %
Program Group Total:	4,052.94	10,966.33	105,205.00	105,205.00	94,238.67	10 %
Org Total:	4,052.94	10,966.33	105,205.00	105,205.00	94,238.67	10 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						

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						
111 ADMINISTRATOR SALARIES	4,179.90	12,268.44	51,988.00	51,988.00	39,719.56	23 %
114 TECHNICAL/CUSTODIAL SALARIES	18,399.87	58,631.28	250,068.00	250,068.00	191,436.72	23 %
115 OFFICE/CLERICAL SALARIES	2,682.00	7,922.26	33,150.00	33,150.00	25,227.74	23 %
120 TEMPORARY SALARIES	0.00	1,897.50	0.00	0.00	-1,897.50	*** %
250 WORKER'S COMPENSATION	1,410.38	4,547.75	17,554.00	17,554.00	13,006.25	25 %
260 HEALTH INSURANCE	2,935.90	6,624.75	29,106.00	29,106.00	22,481.25	22 %
Function Total:	29,608.05	91,891.98	381,866.00	381,866.00	289,974.02	24 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	3,600.00	18,000.00	18,000.00	14,400.00	20 %
411 GAS UTILITY SERVICES	77.48	196.98	2,700.00	2,700.00	2,503.02	7 %
412 ELECTRIC UTILITY SERVICES	434.27	1,329.43	6,750.00	6,750.00	5,420.57	19 %
421 WATER/SEWAGE	56.25	168.75	1,577.00	1,577.00	1,408.25	10 %
431 DISPOSAL SERVICES	5,136.81	7,434.61	12,800.00	12,800.00	5,365.39	58 %
440 REPAIR/MAINTENANCE SERVICES	2,899.50	21,218.29	93,000.00	93,000.00	71,781.71	22 %
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)	209.07	3,864.42	21,927.00	21,927.00	18,062.58	17 %
611 Custodial Supplies	7,833.10	22,979.20	80,000.00	80,000.00	57,020.80	28 %
612 FOOD & BEVERAGE	0.00	289.13	810.00	810.00	520.87	35 %
615 REPAIR SUPPLIES/PARTS	3,710.65	19,071.02	90,000.00	90,000.00	70,928.98	21 %
621 BOTTLED GAS	0.00	0.00	248.00	248.00	248.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	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:	20,357.13	84,290.82	358,618.00	358,618.00	274,327.18	23 %
Program Total:	49,965.18	176,182.80	740,484.00	740,484.00	564,301.20	23 %
Program Group Total:	49,965.18	176,182.80	740,484.00	740,484.00	564,301.20	23 %
Org Total:	49,965.18	176,182.80	740,484.00	740,484.00	564,301.20	23 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,792.39	13,971.62	81,089.00	81,089.00	67,117.38	17 %
124 SUB TECHNICAL SALARIES	630.00	1,834.87	0.00	0.00	-1,834.87	*** %
250 WORKER'S COMPENSATION	335.77	978.91	4,671.00	4,671.00	3,692.09	20 %
260 HEALTH INSURANCE	987.41	2,229.25	9,792.00	9,792.00	7,562.75	22 %
Function Total:	6,745.57	19,014.65	95,552.00	95,552.00	76,537.35	19 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	293.25	10,671.75	18,000.00	18,000.00	7,328.25	59 %
440 REPAIR/MAINTENANCE SERVICES	0.00	116.10	4,766.00	4,766.00	4,649.90	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	861.00	861.00	861.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	116.25	2,371.00	2,371.00	2,254.75	4 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	1,571.25	4,750.00	4,750.00	3,178.75	33 %
Function Total:	293.25	12,475.35	30,748.00	30,748.00	18,272.65	40 %
Program Total:	7,038.82	31,490.00	126,300.00	126,300.00	94,810.00	24 %
Program Group Total:	7,038.82	31,490.00	126,300.00	126,300.00	94,810.00	24 %
Org Total:	7,038.82	31,490.00	126,300.00	126,300.00	94,810.00	24 %

Fund=126,226

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

126 Elementary Impact Aid Fund						
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	-35,629.59	6,000.00	6,000.00	41,629.59	*** %
Function Total:	0.00	-35,629.59	6,000.00	6,000.00	41,629.59	*** %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	3,813.46	11,192.89	47,430.00	47,430.00	36,237.11	23 %
115 OFFICE/CLERICAL SALARIES	2,931.19	8,014.94	31,949.00	31,949.00	23,934.06	25 %
118 BUS DRIVER SALARIES	4,689.88	10,566.48	73,515.00	73,515.00	62,948.52	14 %
250 WORKER'S COMPENSATION	708.90	1,845.94	8,807.00	8,807.00	6,961.06	20 %
260 HEALTH INSURANCE	1,942.93	4,374.06	29,106.00	29,106.00	24,731.94	15 %
Function Total:	14,086.36	35,994.31	190,807.00	190,807.00	154,812.69	18 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	4,720.12	0.00	0.00	-4,720.12	*** %
250 WORKER'S COMPENSATION	0.00	290.17	0.00	0.00	-290.17	*** %
260 HEALTH INSURANCE	0.00	0.03	0.00	0.00	-0.03	*** %
440 REPAIR/MAINTENANCE SERVICES	3,138.23	7,988.81	24,743.00	24,743.00	16,754.19	32 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,288.31	4,627.00	4,627.00	3,338.69	27 %
610 SUPPLIES (CONSUMABLES ONLY)	6,954.32	13,901.45	46,003.00	46,003.00	32,101.55	30 %
612 FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624 FUEL, VEHICLE & EQUIPMENT	9,369.96	35,854.05	68,278.00	67,978.00	32,123.95	52 %
Function Total:	19,462.51	64,307.13	143,686.00	143,686.00	79,378.87	44 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	183.76	499.53	0.00	0.00	-499.53	*** %
250 WORKER'S COMPENSATION	8.65	28.72	0.00	0.00	-28.72	*** %
260 HEALTH INSURANCE	21.63	31.67	0.00	0.00	-31.67	*** %
Function Total:	214.04	559.92	0.00	0.00	-559.92	*** %
Program Total:	33,762.91	65,231.77	350,091.00	350,091.00	284,859.23	18 %
Program Group Total:	33,762.91	65,231.77	350,091.00	350,091.00	284,859.23	18 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	2,163.72	2,163.72	20,437.00	20,437.00	18,273.28	10 %
250 WORKER'S COMPENSATION	134.15	134.15	1,178.00	1,178.00	1,043.85	11 %
260 HEALTH INSURANCE	1,177.72	1,177.72	9,792.00	9,792.00	8,614.28	12 %
Function Total:	3,475.59	3,475.59	31,407.00	31,407.00	27,931.41	11 %
Program Total:	3,475.59	3,475.59	31,407.00	31,407.00	27,931.41	11 %
Program Group Total:	3,475.59	3,475.59	31,407.00	31,407.00	27,931.41	11 %
Org Total:	37,238.50	68,707.36	381,498.00	381,498.00	312,790.64	18 %
97 Director of Finance						

Fund=126,226

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

126 Elementary Impact Aid Fund						
100 Regular Education Programs						
160 Administration						
1700 Instruction						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	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:	779,316.94	2,433,952.48	17,065,468.27	17,135,361.33	14,701,408.85	14 %
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 %
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)	1,099.00	1,099.00	2,000.00	2,000.00	901.00	54 %
Function Total:	1,099.00	1,099.00	5,050.00	5,050.00	3,951.00	21 %

Fund=126,226

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

226 High School Impact Aid Fund						
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)	96.00	96.00	100.00	100.00	4.00	96 %
Function Total:	96.00	96.00	250.00	250.00	154.00	38 %
1700 Instruction						
250 WORKER'S COMPENSATION	0.00	10.58	0.00	0.00	-10.58	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,203.48	0.00	0.00	-2,203.48	*** %
516 INSTRUCTIONAL FIELD TRIPS	0.00	621.42	3,000.00	3,000.00	2,378.58	20 %
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 TRAVEL OUT OF DIST/INSERVICE	209.20	209.20	418.72	418.72	209.52	49 %
582-481 TRAVEL OUT OF DIST/INSERVICE	0.00	4,656.56	4,660.00	4,660.00	3.44	99 %
Carl Perkins Basic Grant 2020-2021						
610 SUPPLIES (CONSUMABLES ONLY)	3,481.23	12,712.11	43,840.00	43,840.00	31,127.89	28 %
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)	9,544.80	15,660.77	600.00	22,286.00	6,625.23	70 %
Function Total:	13,235.23	36,074.12	65,618.72	87,304.72	51,230.60	41 %
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	18.98	300.00	300.00	281.02	6 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	3,960.19	2,200.00	2,200.00	-1,760.19	180 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	120.00	120.00	120.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	400.00	400.00	400.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	31.19	2,000.00	2,000.00	1,968.81	1 %
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:	0.00	4,010.36	7,745.00	7,745.00	3,734.64	51 %

Fund=126,226

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

226 High School Impact Aid Fund						
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	230.34	810.00	810.00	579.66	28 %
Function Total:	0.00	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	0.00	0.00	0 %
Function Total:	0.00	0.00	12,000.00	0.00	0.00	0 %
2225 School Library Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	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	997.00	1,435.69	2,000.00	2,000.00	564.31	71 %
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:	997.00	1,435.69	13,750.00	13,750.00	12,314.31	10 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	13,986.26	27,693.23	174,560.00	174,560.00	146,866.77	15 %
250 WORKER'S COMPENSATION	67.14	132.93	820.00	820.00	687.07	16 %
260 HEALTH INSURANCE	1,278.28	1,812.58	25,392.00	25,392.00	23,579.42	7 %
Function Total:	15,331.68	29,638.74	200,772.00	200,772.00	171,133.26	14 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	7,845.66	15,534.64	97,920.00	97,920.00	82,385.36	15 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	37.66	80.89	460.00	460.00	379.11	17 %
260 HEALTH INSURANCE	1,274.60	1,806.91	12,696.00	12,696.00	10,889.09	14 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,105.00	6,000.00	6,000.00	4,895.00	18 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
540 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,000.00	3,581.28	3,581.28	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	822.24	1,495.83	8,400.00	8,400.00	6,904.17	17 %
610 SUPPLIES (CONSUMABLES ONLY)	990.78	10,412.38	24,500.00	24,500.00	14,087.62	42 %
612 FOOD & BEVERAGE	300.00	300.00	2,050.00	2,050.00	1,750.00	14 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	1,909.99	200.00	2,129.00	219.01	89 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	300.00	300.00	300.00	0 %
810 MEMBERSHIP DUES & FEES	2,157.00	2,157.00	1,100.00	2,540.00	383.00	84 %
Function Total:	13,427.94	35,015.14	160,211.00	163,161.28	128,146.14	21 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	16,666.03	46,130.70	206,170.00	206,170.00	160,039.30	22 %
250 WORKER'S COMPENSATION	852.86	2,354.19	11,875.00	11,875.00	9,520.81	19 %
260 HEALTH INSURANCE	20.86	50.31	13,056.00	13,056.00	13,005.69	0 %
Function Total:	17,539.75	48,535.20	231,101.00	231,101.00	182,565.80	21 %
Program Total:	61,726.60	156,134.59	727,432.72	740,069.00	583,934.41	21 %

Fund=126,226

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

226 High School Impact Aid Fund						
161 Curriculum						
1700 Instruction						
640 BOOKS	0.00	0.00	11,615.00	0.00	0.00	0 %
Function Total:	0.00	0.00	11,615.00	0.00	0.00	0 %
Program Total:	0.00	0.00	11,615.00	0.00	0.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	4,773.08	9,826.28	55,000.00	55,000.00	45,173.72	17 %
412 ELECTRIC UTILITY SERVICES	9,484.10	27,683.94	158,000.00	158,000.00	130,316.06	17 %
421 WATER/SEWAGE	1,710.00	5,130.00	30,000.00	30,000.00	24,870.00	17 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	15,967.18	42,640.22	253,000.00	253,000.00	210,359.78	16 %
Program Total:	15,967.18	42,640.22	253,000.00	253,000.00	210,359.78	16 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	222,751.87	222,751.87	4,699,413.00	4,699,413.00	4,476,661.13	4 %
Sports Complex						
Function Total:	222,751.87	222,751.87	4,699,413.00	4,699,413.00	4,476,661.13	4 %
Program Total:	222,751.87	222,751.87	4,699,413.00	4,699,413.00	4,476,661.13	4 %
Program Group Total:	300,445.65	421,526.68	5,691,460.72	5,692,482.00	5,270,955.32	7 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	4,996.65	4,996.65	47,171.00	47,171.00	42,174.35	10 %
250 WORKER'S COMPENSATION	23.97	23.97	222.00	222.00	198.03	10 %
260 HEALTH INSURANCE	7.03	7.03	0.00	0.00	-7.03	*** %
Function Total:	5,027.65	5,027.65	47,393.00	47,393.00	42,365.35	10 %
Program Total:	5,027.65	5,027.65	47,393.00	47,393.00	42,365.35	10 %
Program Group Total:	5,027.65	5,027.65	47,393.00	47,393.00	42,365.35	10 %
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	30.00	30.00	30.00	0 %
Program Total:	0.00	0.00	30.00	30.00	30.00	0 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,345.47	1,345.47	200.00	1,800.00	454.53	74 %
Function Total:	1,345.47	1,345.47	1,800.00	1,800.00	454.53	74 %
Program Total:	1,345.47	1,345.47	1,800.00	1,800.00	454.53	74 %

Fund=126,226

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

226 High School Impact Aid Fund						
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:	1,345.47	1,345.47	4,668.00	4,668.00	3,322.53	28 %
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	45.44	45.44	24,000.00	24,000.00	23,954.56	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	45.44	473.80	30,325.00	30,325.00	29,851.20	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	45.44	45.44	4,500.00	4,500.00	4,454.56	1 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	45.44	473.80	8,516.00	8,516.00	8,042.20	5 %
3472 Student Activities-Speech						
120 TEMPORARY SALARIES	0.00	0.00	800.00	800.00	800.00	0 %
150 STIPEND PAY	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	40.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	45.43	8,168.82	25,219.00	25,219.00	17,050.18	32 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	500.00	500.00	71.64	85 %
Function Total:	45.43	8,597.18	34,259.00	34,259.00	25,661.82	25 %
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:	136.31	9,544.78	90,100.00	90,100.00	80,555.22	10 %

Fund=126,226

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

226 High School Impact Aid Fund						
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	1,285.00	1,285.00	7,000.00	7,000.00	5,715.00	18 %
150 STIPEND PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
250 WORKER'S COMPENSATION	6.97	6.97	100.00	100.00	93.03	6 %
260 HEALTH INSURANCE	7.14	7.14	0.00	0.00	-7.14	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	9,475.50	9,475.50	11,000.00	11,000.00	1,524.50	86 %
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540 ADVERTISING	0.00	86.40	1,800.00	1,800.00	1,713.60	4 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	2,378.69	5,540.61	10,000.00	10,000.00	4,459.39	55 %
610 SUPPLIES (CONSUMABLES ONLY)	-1,024.66	4,341.32	5,400.00	5,400.00	1,058.68	80 %
612 FOOD & BEVERAGE	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
614 PAPER & FORMS	0.00	0.00	600.00	600.00	600.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	-1,061.15	12,906.97	13,500.00	13,500.00	593.03	95 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	6,757.00	8,000.00	8,000.00	1,243.00	84 %
Function Total:	11,067.49	42,206.91	104,750.00	104,750.00	62,543.09	40 %
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	45.43	45.43	35,817.00	35,817.00	35,771.57	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	45.43	473.79	57,317.00	57,317.00	56,843.21	0 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	1,027.73	1,027.73	6,700.00	6,700.00	5,672.27	15 %
150 STIPEND PAY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 WORKER'S COMPENSATION	19.57	19.57	150.00	150.00	130.43	13 %
260 HEALTH INSURANCE	191.57	191.57	0.00	0.00	-191.57	*** %
582 TRAVEL OUT OF DIST/INSERVICE	45.43	45.43	35,817.00	35,817.00	35,771.57	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	1,284.30	1,712.66	56,367.00	56,367.00	54,654.34	3 %
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	495.43	974.82	16,000.00	16,000.00	15,025.18	6 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	495.43	1,403.18	28,780.00	28,780.00	27,376.82	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						
3584 Student Ath-Cross Country Track						
120 TEMPORARY SALARIES	145.00	145.00	300.00	300.00	155.00	48 %
150 STIPEND PAY	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
250 WORKER'S COMPENSATION	0.70	0.70	60.00	60.00	59.30	1 %
582 TRAVEL OUT OF DIST/INSERVICE	5,986.61	15,442.00	23,859.00	23,859.00	8,417.00	64 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	726.06	900.00	900.00	173.94	80 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	6,132.31	16,742.12	34,719.00	34,719.00	17,976.88	48 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	360.00	360.00	9,000.00	9,000.00	8,640.00	4 %
150 STIPEND PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
250 WORKER'S COMPENSATION	6.58	6.58	270.00	270.00	263.42	2 %
260 HEALTH INSURANCE	70.48	70.48	0.00	0.00	-70.48	*** %
582 TRAVEL OUT OF DIST/INSERVICE	1,712.97	18,725.74	22,609.00	22,609.00	3,883.26	82 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	7,931.23	8,000.00	8,000.00	68.77	99 %
Function Total:	2,150.03	29,094.03	56,879.00	56,879.00	27,784.97	51 %
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	3,110.23	25,000.67	26,239.00	26,239.00	1,238.33	95 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	515.86	900.00	900.00	384.14	57 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	2,000.00	2,000.00	1,571.64	21 %
Function Total:	3,110.23	25,944.89	34,637.00	34,637.00	8,692.11	74 %
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	45.43	45.43	27,287.00	27,287.00	27,241.57	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	5,000.00	5,000.00	4,571.64	8 %
Function Total:	45.43	473.79	42,432.00	42,432.00	41,958.21	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	-2,151.74	0.00	6,000.00	6,000.00	6,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.32	810.00	810.00	381.68	52 %
Function Total:	-2,151.74	428.32	7,795.00	7,795.00	7,366.68	5 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	45.43	45.43	38,685.00	38,685.00	38,639.57	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	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	428.36	7,150.00	7,150.00	6,721.64	5 %
Function Total:	45.43	473.79	59,498.00	59,498.00	59,024.21	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	5,380.43	12,609.81	29,825.00	29,825.00	17,215.19	42 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	426.02	1,500.00	1,500.00	1,073.98	28 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	2,698.77	4,200.00	4,200.00	1,501.23	64 %
Function Total:	5,380.43	15,734.60	53,625.00	53,625.00	37,890.40	29 %
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	45.43	45.43	37,545.00	37,545.00	37,499.57	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	626.73	1,350.00	1,350.00	723.27	46 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	4,500.00	4,500.00	4,071.64	9 %
Function Total:	45.43	1,100.52	56,595.00	56,595.00	55,494.48	1 %
Program Total:	27,650.20	135,788.60	593,394.00	593,394.00	457,605.40	22 %
Program Group Total:	27,786.51	145,333.38	683,494.00	683,494.00	538,160.62	21 %
Org Total:	334,605.28	573,233.18	6,427,015.72	6,428,037.00	5,854,803.82	8 %
62 Blackfeet Learning Academy						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
412 ELECTRIC UTILITY SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
421 WATER/SEWAGE	55.00	165.00	2,000.00	2,000.00	1,835.00	8 %
Function Total:	55.00	165.00	3,700.00	3,700.00	3,535.00	4 %
Program Total:	55.00	165.00	3,700.00	3,700.00	3,535.00	4 %
Program Group Total:	55.00	165.00	3,700.00	3,700.00	3,535.00	4 %
Org Total:	55.00	165.00	3,700.00	3,700.00	3,535.00	4 %
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)	690.00	690.00	1,000.00	1,000.00	310.00	69 %
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 %
660 EQUIPMENT, SMALL (UNDER \$5000)	668.00	668.00	700.00	700.00	32.00	95 %
Function Total:	1,358.00	1,358.00	4,050.00	4,050.00	2,692.00	33 %
Program Total:	1,358.00	1,358.00	4,050.00	4,050.00	2,692.00	33 %
Program Group Total:	1,358.00	1,358.00	4,050.00	4,050.00	2,692.00	33 %
Org Total:	1,358.00	1,358.00	4,050.00	4,050.00	2,692.00	33 %
74 Project Choices						

Fund=126,226

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

226 High School Impact Aid Fund						
100 Regular Education Programs						
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	178.13	450.64	6,000.00	6,000.00	5,549.36	7 %
412 ELECTRIC UTILITY SERVICES	25.00	75.38	700.00	700.00	624.62	10 %
421 WATER/SEWAGE	75.00	225.00	2,500.00	2,500.00	2,275.00	9 %
Function Total:	278.13	751.02	9,200.00	9,200.00	8,448.98	8 %
Program Total:	278.13	751.02	9,200.00	9,200.00	8,448.98	8 %
Program Group Total:	278.13	751.02	9,200.00	9,200.00	8,448.98	8 %
Org Total:	278.13	751.02	9,200.00	9,200.00	8,448.98	8 %
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
250 WORKER'S COMPENSATION	8.41	8.41	0.00	0.00	-8.41	*** %
260 HEALTH INSURANCE	281.14	281.14	0.00	0.00	-281.14	*** %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	1,752.01	1,752.01	1,000.00	1,000.00	-752.01	175 %
516 INSTRUCTIONAL FIELD TRIPS	0.00	1,550.39	4,500.00	4,500.00	2,949.61	34 %
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	-114.07	201.49	5,000.00	5,000.00	4,798.51	4 %
610 SUPPLIES (CONSUMABLES ONLY)	3,823.46	7,144.82	7,500.00	9,500.00	2,355.18	75 %
612 FOOD & BEVERAGE	82.21	2,385.84	8,000.00	8,000.00	5,614.16	29 %
640 BOOKS	2,749.44	2,749.44	2,000.00	4,000.00	1,250.56	68 %
660 EQUIPMENT, SMALL (UNDER \$5000)	758.61	938.59	1,000.00	2,500.00	1,561.41	37 %
Function Total:	9,341.21	17,012.13	30,150.00	35,650.00	18,637.87	47 %
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	4,019.12	11,576.14	47,882.00	47,882.00	36,305.86	24 %
250 WORKER'S COMPENSATION	19.06	55.33	225.00	225.00	169.67	24 %
260 HEALTH INSURANCE	1,309.32	2,953.92	13,056.00	13,056.00	10,102.08	22 %
Function Total:	5,347.50	14,585.39	61,163.00	61,163.00	46,577.61	23 %
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	10,068.00	10,068.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	300.00	300.00	300.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	497.35	500.00	500.00	2.65	99 %
Function Total:	0.00	497.35	16,818.00	11,318.00	10,820.65	4 %
Program Total:	14,688.71	32,094.87	111,131.00	111,131.00	79,036.13	28 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
226 High School Impact Aid Fund						
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:	14,688.71	32,094.87	111,931.00	111,931.00	79,836.13	28 %
Org Total:	14,688.71	32,094.87	111,931.00	111,931.00	79,836.13	28 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
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 %
2152 Speech Pathology Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	17,500.00	16,250.00	16,250.00	0 %
Function Total:	0.00	0.00	17,500.00	16,250.00	16,250.00	0 %
2620 Maintenance Operations						
421 WATER/SEWAGE	75.00	225.00	2,000.00	2,000.00	1,775.00	11 %
Function Total:	75.00	225.00	2,000.00	2,000.00	1,775.00	11 %
Program Total:	75.00	225.00	20,750.00	19,500.00	19,275.00	1 %
Program Group Total:	75.00	225.00	20,750.00	19,500.00	19,275.00	1 %
Org Total:	75.00	225.00	20,750.00	19,500.00	19,275.00	1 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	1,839.62	1,839.62	22,996.00	22,996.00	21,156.38	8 %
119 SUPERVISORY SALARIES	1,215.59	2,257.77	13,272.00	13,272.00	11,014.23	17 %
250 WORKER'S COMPENSATION	14.67	19.67	170.00	170.00	150.33	11 %
260 HEALTH INSURANCE	2.93	3.22	0.00	0.00	-3.22	*** %
Function Total:	3,072.81	4,120.28	36,438.00	36,438.00	32,317.72	11 %
Program Total:	3,072.81	4,120.28	36,438.00	36,438.00	32,317.72	11 %
Program Group Total:	3,072.81	4,120.28	36,438.00	36,438.00	32,317.72	11 %
Org Total:	3,072.81	4,120.28	36,438.00	36,438.00	32,317.72	11 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	1,925.44	5,651.36	23,948.00	23,948.00	18,296.64	23 %
113 SPECIALISTS, CERTIFIED SALARIES	1,227.30	4,230.63	12,941.00	12,941.00	8,710.37	32 %
250 WORKER'S COMPENSATION	85.34	237.67	173.00	173.00	-64.67	137 %
260 HEALTH INSURANCE	637.31	1,566.31	6,348.00	6,348.00	4,781.69	24 %
340 CONTRACTED TECH. SERVICES	1,187.50	1,187.50	833.00	2,033.00	845.50	58 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	53.39	788.00	788.00	734.61	6 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	4.82	60.00	60.00	55.18	8 %

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	2.00	2.00	40.00	40.00	38.00	5 %
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)	5,861.88	6,655.40	47,940.00	47,940.00	41,284.60	13 %
681 COMPUTER SOFTWARE (UNDER \$5000)	5.00	5.00	4,500.00	4,500.00	4,495.00	0 %
810 MEMBERSHIP DUES & FEES	62.50	62.50	36.00	98.50	36.00	63 %
Function Total:	10,994.27	19,656.58	98,562.00	99,824.50	80,167.92	19 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	641.07	641.07	4,651.00	4,651.00	4,009.93	13 %
250 WORKER'S COMPENSATION	3.08	3.08	0.00	0.00	-3.08	*** %
260 HEALTH INSURANCE	72.86	72.86	0.00	0.00	-72.86	*** %
Function Total:	717.01	717.01	4,651.00	4,651.00	3,933.99	15 %
Program Total:	11,711.28	20,373.59	103,213.00	104,475.50	84,101.91	19 %
Program Group Total:	11,711.28	20,373.59	103,213.00	104,475.50	84,101.91	19 %
Org Total:	11,711.28	20,373.59	103,213.00	104,475.50	84,101.91	19 %
90 District Wide						
100 Regular Education Programs						
100 Regular Education Programs						
1000 Instruction						
100 PERSONAL SERVICES - SALARIES	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
Function Total:	0.00	78,175.75	0.00	0.00	-78,175.75	*** %
1700 Instruction						
561 TUITION TO OTHER SCHOOL DISTRICTS WITHIN	0.00	2,245.26	5,000.00	5,000.00	2,754.74	44 %
Function Total:	0.00	2,245.26	5,000.00	5,000.00	2,754.74	44 %
2100 Support Services, Student						
100 PERSONAL SERVICES - SALARIES	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
Function Total:	0.00	17,322.84	0.00	0.00	-17,322.84	*** %
2110 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 %
2200 Support Services, Instructional Staff						
100 PERSONAL SERVICES - SALARIES	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
Function Total:	0.00	4,978.05	0.00	0.00	-4,978.05	*** %
2213 Instructional Staff 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	151.74	283.00	283.00	131.26	53 %
Function Total:	0.00	151.74	7,707.00	7,707.00	7,555.26	1 %

Fund=126,226

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

226 High School Impact Aid Fund						
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
Function Total:	0.00	8,534.41	0.00	0.00	-8,534.41	*** %
2400 Support Services, School Admin						
100 PERSONAL SERVICES - SALARIES	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
Function Total:	0.00	5,562.51	0.00	0.00	-5,562.51	*** %
2500 Support Services, Business						
100 PERSONAL SERVICES - SALARIES	0.00	3,641.95	0.00	0.00	-3,641.95	*** %
Function Total:	0.00	3,641.95	0.00	0.00	-3,641.95	*** %
2600 Oper/Maintenance of Plant Services						
100 PERSONAL SERVICES - SALARIES	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
Function Total:	0.00	26,780.09	0.00	0.00	-26,780.09	*** %
2700 Student Transportation Services						
100 PERSONAL SERVICES - SALARIES	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Function Total:	0.00	4,931.86	0.00	0.00	-4,931.86	*** %
Program Total:	0.00	152,324.46	13,957.00	13,957.00	-138,367.46	*** %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	460.00	460.00	5,752.00	5,752.00	5,292.00	7 %
250 WORKER'S COMPENSATION	2.20	2.20	27.00	27.00	24.80	8 %
260 HEALTH INSURANCE	159.32	159.32	1,587.00	1,587.00	1,427.68	10 %
Function Total:	621.52	621.52	7,366.00	7,366.00	6,744.48	8 %
2213 Instructional Staff Development Services						
120 TEMPORARY SALARIES	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2300 Support Services, General Admin						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
2310 Board of Trustees						
330 CONTRACTED PROF. SERVICES	0.00	594.90	1,100.00	1,100.00	505.10	54 %
520 INSURANCE (PROPERTY & LIB)	0.00	85,290.91	0.00	0.00	-85,290.91	*** %
540 ADVERTISING	0.00	0.00	18.00	18.00	18.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	500.00	500.00	500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	59.21	15,000.00	15,000.00	14,940.79	0 %
582- 81 TRAVEL OUT OF DIST/INSERVICE JAMES EVANS	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	287.57	1,188.82	1,875.00	1,875.00	686.18	63 %
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	65.71	1,875.00	1,875.00	1,809.29	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						
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	-566.88	2,500.00	2,500.00	3,066.88	-22 %
610 SUPPLIES (CONSUMABLES ONLY)	82.80	131.75	306.00	306.00	174.25	43 %
612 FOOD & BEVERAGE	37.58	478.27	2,100.00	2,100.00	1,621.73	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	250.00	250.00	250.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	8,444.00	7,350.00	9,225.00	781.00	91 %
811 MEMBERSHIP DUES, IMPACT AID	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
Function Total:	407.95	95,686.69	48,024.00	49,899.00	-45,787.69	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	4.38	45.63	4,667.00	4,667.00	4,621.37	0 %
Function Total:	4.38	45.63	4,667.00	4,667.00	4,621.37	0 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	2,041.38	5,991.69	25,390.00	25,390.00	19,398.31	23 %
115 OFFICE/CLERICAL SALARIES	2,620.67	8,896.84	31,960.00	31,960.00	23,063.16	27 %
120 TEMPORARY SALARIES	93.75	93.75	0.00	0.00	-93.75	*** %
125 SUB OFFICE/CLERICAL SALARIES	21.38	218.41	0.00	0.00	-218.41	*** %
250 WORKER'S COMPENSATION	22.84	72.60	270.00	270.00	197.40	26 %
260 HEALTH INSURANCE	672.76	1,798.29	13,458.00	13,458.00	11,659.71	13 %
330 CONTRACTED PROF. SERVICES	532.00	3,936.51	8,827.00	8,827.00	4,890.49	44 %
540 ADVERTISING	394.80	554.10	900.00	1,550.00	995.90	35 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	765.50	765.50	600.00	600.00	-165.50	127 %
610 SUPPLIES (CONSUMABLES ONLY)	129.44	309.78	1,100.00	1,100.00	790.22	28 %
612 FOOD & BEVERAGE	12.45	89.34	400.00	400.00	310.66	22 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	650.00	0.00	0.00	0 %
Function Total:	7,306.97	22,726.81	83,630.00	83,630.00	60,903.19	27 %
2317 Staff Recruitment						
540 ADVERTISING	0.00	256.20	4,586.00	4,586.00	4,329.80	5 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	741.00	741.00	741.00	0 %
Function Total:	0.00	256.20	6,827.00	6,827.00	6,570.80	3 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	0.00	0.00	31,886.00	31,886.00	31,886.00	0 %
115 OFFICE/CLERICAL SALARIES	1,170.42	3,375.51	13,873.00	13,873.00	10,497.49	24 %
210 SOCIAL SECURITY & MEDICARE	0.00	0.00	3,500.54	3,500.54	3,500.54	0 %
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
230 PERS NON-TEACH RETIREMENT	0.00	0.00	1,193.05	1,193.05	1,193.05	0 %
240 UNEMPLOYMENT COMPENSATION	0.00	0.00	306.58	306.58	306.58	0 %
250 WORKER'S COMPENSATION	5.52	16.05	219.64	219.64	203.59	7 %

Fund=126,226

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

226 High School Impact Aid Fund						
260 HEALTH INSURANCE	370.71	841.38	7,577.66	7,577.66	6,736.28	11 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	312.50	312.50	312.50	0 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	25.00	25.00	25.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	312.50	312.50	312.50	0 %
582 TRAVEL OUT OF DIST/INSERVICE	78.47	1,452.75	5,561.75	5,561.75	4,109.00	26 %
610 SUPPLIES (CONSUMABLES ONLY)	176.36	794.93	3,000.00	3,000.00	2,205.07	26 %
612 FOOD & BEVERAGE	0.00	310.13	337.50	337.50	27.37	91 %
810 MEMBERSHIP DUES & FEES	173.75	233.50	312.50	312.50	79.00	74 %
Function Total:	1,975.23	7,024.25	71,374.05	71,374.05	64,349.80	9 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	2,050.24	6,017.67	25,500.00	25,500.00	19,482.33	23 %
250 WORKER'S COMPENSATION	9.83	28.89	120.00	120.00	91.11	24 %
260 HEALTH INSURANCE	318.65	320.03	0.00	0.00	-320.03	*** %
810 MEMBERSHIP DUES & FEES	173.75	173.75	173.75	173.75	0.00	100 %
Function Total:	2,552.47	6,540.34	25,793.75	25,793.75	19,253.41	25 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	750.00	750.00	750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	1,407.03	4,129.78	21,855.00	21,855.00	17,725.22	18 %
115 OFFICE/CLERICAL SALARIES	4,530.26	12,818.35	34,263.00	34,263.00	21,444.65	37 %
250 WORKER'S COMPENSATION	28.51	81.37	264.00	264.00	182.63	30 %
260 HEALTH INSURANCE	1,597.42	2,012.01	9,702.00	9,702.00	7,689.99	20 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531 TELEPHONE	8,362.27	18,000.32	17,000.00	29,500.00	11,499.68	61 %
Function Total:	15,925.49	37,041.83	84,751.00	97,251.00	60,209.17	38 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	6,343.52	6,343.52	167.00	6,510.52	167.00	97 %
340 CONTRACTED TECH. SERVICES	3,850.00	16,484.00	16,667.00	16,667.00	183.00	98 %
532 POSTAGE/DELIVERY SERVICES	0.00	46.48	1,667.00	1,667.00	1,620.52	2 %
540 ADVERTISING	0.00	18.00	226.00	226.00	208.00	7 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,667.00	2,667.00	2,667.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	20.00	580.36	1,000.00	1,000.00	419.64	58 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-6.50	0.00	0.00	6.50	*** %
610 SUPPLIES (CONSUMABLES ONLY)	70.39	2,651.87	12,684.00	12,684.00	10,032.13	20 %
612 FOOD & BEVERAGE	13.99	215.80	67.00	2,067.00	1,851.20	10 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	167.00	167.00	167.00	0 %
663 FURNITURE, UNDER \$5000	444.40	444.40	3,000.00	3,000.00	2,555.60	14 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	162.50	1,000.00	1,000.00	837.50	16 %
Function Total:	10,742.30	26,940.43	40,979.00	49,322.52	22,382.09	54 %

Fund=126,226

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

226 High School Impact Aid Fund						
2575 Health services						
260 HEALTH INSURANCE	0.00	0.00	11,290.95	11,290.95	11,290.95	0 %
Function Total:	0.00	0.00	11,290.95	11,290.95	11,290.95	0 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,767.53	8,061.39	33,322.00	33,322.00	25,260.61	24 %
250 WORKER'S COMPENSATION	130.16	381.01	1,919.00	1,919.00	1,537.99	19 %
260 HEALTH INSURANCE	3.49	8.73	0.00	0.00	-8.73	*** %
Function Total:	2,901.18	8,451.13	35,241.00	35,241.00	26,789.87	23 %
Program Total:	42,437.49	205,334.83	422,908.75	445,627.27	240,292.44	46 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-13.03	581.93	25,000.00	25,000.00	24,418.07	2 %
640 BOOKS	0.00	400.00	50,000.00	50,000.00	49,600.00	0 %
645 ONLINE TEXTBOOKS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Function Total:	-13.03	981.93	180,100.00	180,100.00	179,118.07	0 %
2213 Instructional Staff Devlopment Services						
111 ADMINISTRATOR SALARIES	0.00	390.31	17,668.00	17,668.00	17,277.69	2 %
115 OFFICE/CLERICAL SALARIES	910.87	1,585.63	12,214.00	12,214.00	10,628.37	12 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	4.36	9.46	204.00	204.00	194.54	4 %
260 HEALTH INSURANCE	318.33	319.24	2,381.00	2,381.00	2,061.76	13 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	39.75	39.75	5,000.00	5,000.00	4,960.25	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	1,273.31	2,344.39	88,967.00	88,967.00	86,622.61	2 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	106.25	106.25	106.25	106.25	0.00	100 %
Function Total:	106.25	106.25	106.25	106.25	0.00	100 %
Program Total:	1,366.53	3,432.57	269,173.25	269,173.25	265,740.68	1 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	37.69	91.41	1,500.00	1,500.00	1,408.59	6 %
412 ELECTRIC UTILITY SERVICES	421.76	11,612.32	4,000.00	4,000.00	-7,612.32	290 %
421 WATER/SEWAGE	18.75	56.25	5,000.00	5,000.00	4,943.75	1 %
440 REPAIR/MAINTENANCE SERVICES	20.44	329.68	4,400.00	4,400.00	4,070.32	7 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Set Aside expenditures						
Function Total:	498.64	12,089.66	19,900.00	19,900.00	7,810.34	60 %
Program Total:	498.64	12,089.66	19,900.00	19,900.00	7,810.34	60 %
170 Extended Day 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						
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 %
190 Special Programs						
2320 Office of the Superintendent						
220 TEACHERS' RETIREMENT	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Function Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Program Total:	0.00	0.00	2,955.83	2,955.83	2,955.83	0 %
Program Group Total:	44,302.66	373,181.52	731,824.83	754,543.35	381,361.83	49 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	284.00	284.00	284.00	0 %
120 TEMPORARY SALARIES	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	36.00	36.00	36.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	5,667.00	5,667.00	5,667.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
Program Group Total:	0.00	0.00	7,367.00	7,367.00	7,367.00	0 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	961.26	1,903.32	11,997.00	11,997.00	10,093.68	15 %
250 WORKER'S COMPENSATION	4.62	9.15	56.00	56.00	46.85	16 %
260 HEALTH INSURANCE	318.46	451.08	0.00	0.00	-451.08	*** %
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)	1,138.89	1,457.27	2,500.00	2,500.00	1,042.73	58 %
612 FOOD & BEVERAGE	59.03	119.32	250.00	250.00	130.68	47 %
Function Total:	2,482.26	3,940.14	15,928.00	15,928.00	11,987.86	24 %
Program Total:	2,482.26	3,940.14	15,928.00	15,928.00	11,987.86	24 %
Program Group Total:	2,482.26	3,940.14	15,928.00	15,928.00	11,987.86	24 %
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 %

Fund=126,226

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

226 High School Impact Aid Fund						
2213 Instructional Staff 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 %
800 Community Service Programs						
820 Civic Services						
3300 Community Services						
540 ADVERTISING	5.00	123.65	500.00	500.00	376.35	24 %
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)	61.59	1,724.45	2,150.00	2,150.00	425.55	80 %
612 FOOD & BEVERAGE	61.45	95.59	1,700.00	1,700.00	1,604.41	5 %
Function Total:	128.04	1,943.69	5,922.00	5,922.00	3,978.31	32 %
Program Total:	128.04	1,943.69	5,922.00	5,922.00	3,978.31	32 %
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:	128.04	1,943.69	25,911.00	25,911.00	23,967.31	7 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
612 FOOD & BEVERAGE	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Program Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Org Total:	46,912.96	379,065.35	872,581.83	895,300.35	516,235.00	42 %
93 Facilities						

Fund=126,226

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

226 High School Impact Aid Fund						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	971.54	2,740.72	11,050.00	11,050.00	8,309.28	24 %
250 WORKER'S COMPENSATION	4.63	13.12	52.00	52.00	38.88	25 %
260 HEALTH INSURANCE	322.48	733.36	3,264.00	3,264.00	2,530.64	22 %
Function Total:	1,298.65	3,487.20	14,366.00	14,366.00	10,878.80	24 %
2660 Facilities/Security Services						
330 CONTRACTED PROF. SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	24.00	48.00	300.00	300.00	252.00	16 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	10.00	81.97	150.00	150.00	68.03	54 %
612 FOOD & BEVERAGE	15.08	35.08	600.00	600.00	564.92	5 %
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:	49.08	165.05	17,084.00	17,084.00	16,918.95	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:	1,347.73	3,652.25	35,669.00	35,669.00	32,016.75	10 %
Program Group Total:	1,347.73	3,652.25	35,669.00	35,669.00	32,016.75	10 %
Org Total:	1,347.73	3,652.25	35,669.00	35,669.00	32,016.75	10 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	1,393.30	4,089.48	17,329.00	17,329.00	13,239.52	23 %
114 TECHNICAL/CUSTODIAL SALARIES	6,133.28	19,543.78	83,356.00	83,356.00	63,812.22	23 %
115 OFFICE/CLERICAL SALARIES	894.00	2,640.75	11,050.00	11,050.00	8,409.25	23 %
120 TEMPORARY SALARIES	0.00	632.50	0.00	0.00	-632.50	*** %
250 WORKER'S COMPENSATION	470.17	1,515.99	5,851.00	5,851.00	4,335.01	25 %
260 HEALTH INSURANCE	978.68	2,208.30	9,702.00	9,702.00	7,493.70	22 %
Function Total:	9,869.43	30,630.80	127,288.00	127,288.00	96,657.20	24 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	0.00	1,200.00	6,000.00	6,000.00	4,800.00	20 %
412 ELECTRIC UTILITY SERVICES	144.75	443.12	2,550.00	2,550.00	2,106.88	17 %
421 WATER/SEWAGE	18.75	56.25	405.00	405.00	348.75	13 %
431 DISPOSAL SERVICES	1,712.27	2,478.21	5,500.00	5,500.00	3,021.79	45 %
440 REPAIR/MAINTENANCE SERVICES	966.50	7,072.78	28,866.00	28,866.00	21,793.22	24 %
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)	69.69	1,288.11	6,000.00	6,000.00	4,711.89	21 %

Fund=126,226

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

226 High School Impact Aid Fund						
611 Custodial Supplies	2,611.12	7,659.97	23,000.00	23,000.00	15,340.03	33 %
612 FOOD & BEVERAGE	0.00	96.37	470.00	470.00	373.63	20 %
615 REPAIR SUPPLIES/PARTS	1,243.32	6,363.49	33,200.00	33,200.00	26,836.51	19 %
621 BOTTLED GAS	0.00	0.00	83.00	83.00	83.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	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:	6,766.40	28,037.96	119,540.00	119,540.00	91,502.04	23 %
Program Total:	16,635.83	58,668.76	246,828.00	246,828.00	188,159.24	23 %
Program Group Total:	16,635.83	58,668.76	246,828.00	246,828.00	188,159.24	23 %
Org Total:	16,635.83	58,668.76	246,828.00	246,828.00	188,159.24	23 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	1,597.47	4,657.16	27,030.00	27,030.00	22,372.84	17 %
124 SUB TECHNICAL SALARIES	210.00	611.63	0.00	0.00	-611.63	*** %
250 WORKER'S COMPENSATION	111.94	326.35	1,557.00	1,557.00	1,230.65	20 %
260 HEALTH INSURANCE	328.53	741.22	3,264.00	3,264.00	2,522.78	22 %
Function Total:	2,247.94	6,336.36	31,851.00	31,851.00	25,514.64	19 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	97.75	3,557.25	6,680.00	6,680.00	3,122.75	53 %
440 REPAIR/MAINTENANCE SERVICES	0.00	38.70	1,498.00	1,498.00	1,459.30	2 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	38.75	460.00	460.00	421.25	8 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	523.75	1,360.00	1,360.00	836.25	38 %
Function Total:	97.75	4,158.45	10,248.00	10,248.00	6,089.55	40 %
Program Total:	2,345.69	10,494.81	42,099.00	42,099.00	31,604.19	24 %
Program Group Total:	2,345.69	10,494.81	42,099.00	42,099.00	31,604.19	24 %
Org Total:	2,345.69	10,494.81	42,099.00	42,099.00	31,604.19	24 %
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	-11,876.53	2,000.00	2,000.00	13,876.53	*** %
Function Total:	0.00	-11,876.53	2,000.00	2,000.00	13,876.53	*** %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,271.16	3,730.97	15,810.00	15,810.00	12,079.03	23 %
115 OFFICE/CLERICAL SALARIES	976.90	2,671.58	10,649.00	10,649.00	7,977.42	25 %
118 BUS DRIVER SALARIES	1,562.61	3,521.22	24,504.00	24,504.00	20,982.78	14 %
250 WORKER'S COMPENSATION	236.30	615.31	2,935.00	2,935.00	2,319.69	20 %
260 HEALTH INSURANCE	647.61	1,458.01	9,702.00	9,702.00	8,243.99	15 %
Function Total:	4,694.58	11,997.09	63,600.00	63,600.00	51,602.91	18 %

Fund=126,226

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

226 High School Impact Aid Fund						
2710 Transportation Operations						
120 TEMPORARY SALARIES	0.00	1,483.65	0.00	0.00	-1,483.65	*** %
250 WORKER'S COMPENSATION	0.00	91.35	0.00	0.00	-91.35	*** %
440 REPAIR/MAINTENANCE SERVICES	1,046.09	2,662.96	8,247.00	8,247.00	5,584.04	32 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	429.49	1,542.00	1,542.00	1,112.51	27 %
610 SUPPLIES (CONSUMABLES ONLY)	2,318.23	4,634.27	15,346.00	15,346.00	10,711.73	30 %
612 FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624 FUEL, VEHICLE & EQUIPMENT	3,190.40	12,018.42	22,759.00	22,609.00	10,590.58	53 %
Function Total:	6,554.72	21,408.20	47,905.00	47,905.00	26,496.80	44 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	938.45	1,877.64	0.00	0.00	-1,877.64	*** %
250 WORKER'S COMPENSATION	57.81	116.54	0.00	0.00	-116.54	*** %
260 HEALTH INSURANCE	203.98	432.70	0.00	0.00	-432.70	*** %
Function Total:	1,200.24	2,426.88	0.00	0.00	-2,426.88	*** %
Program Total:	12,449.54	23,955.64	116,694.00	116,694.00	92,738.36	20 %
Program Group Total:	12,449.54	23,955.64	116,694.00	116,694.00	92,738.36	20 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	721.24	721.24	6,812.00	6,812.00	6,090.76	10 %
250 WORKER'S COMPENSATION	44.72	44.72	393.00	393.00	348.28	11 %
260 HEALTH INSURANCE	392.58	392.58	3,264.00	3,264.00	2,871.42	12 %
Function Total:	1,158.54	1,158.54	10,469.00	10,469.00	9,310.46	11 %
Program Total:	1,158.54	1,158.54	10,469.00	10,469.00	9,310.46	11 %
Program Group Total:	1,158.54	1,158.54	10,469.00	10,469.00	9,310.46	11 %
Org Total:	13,608.08	25,114.18	127,163.00	127,163.00	102,048.82	19 %
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:	446,694.50	1,109,316.29	8,078,187.55	8,101,939.85	6,992,623.56	13 %
Grand Total:	1,226,011.44	3,543,268.77	25,143,655.82	25,237,301.18	21,694,032.41	14 %