

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
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)	-68.79	2,449.02	6,056.00	6,056.00	3,606.98	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:	-68.79	2,449.02	22,550.00	22,550.00	20,100.98	10 %
Program Total:	-68.79	2,449.02	22,550.00	22,550.00	20,100.98	10 %
Program Group Total:	-68.79	2,449.02	22,550.00	22,550.00	20,100.98	10 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	20,274.00	20,274.00	20,274.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
Program Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
Program Group Total:	0.00	0.00	20,369.00	20,369.00	20,369.00	0 %
Org Total:	-68.79	2,449.02	42,919.00	42,919.00	40,469.98	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)	493.03	16,960.29	33,920.00	33,920.00	16,959.71	50 %
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)	1,230.03	5,685.71	13,050.00	13,050.00	7,364.29	43 %
Function Total:	1,723.06	22,646.00	79,460.00	79,460.00	56,814.00	28 %
2100 Support Services, Student						
113 SPECIALISTS, CERTIFIED SALARIES	13,230.71	13,230.71	37,960.00	37,960.00	24,729.29	34 %
250 WORKER'S COMPENSATION	63.51	63.51	178.00	178.00	114.49	35 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
Function Total:	13,294.22	13,294.22	50,834.00	50,834.00	37,539.78	26 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
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)	30.38	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:	30.38	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	3,663.24	7,180.16	87,376.00	87,376.00	80,195.84	8 %
250 WORKER'S COMPENSATION	17.58	34.46	411.00	411.00	376.54	8 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
Function Total:	3,680.82	7,745.46	100,483.00	100,483.00	92,737.54	7 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,757.93	7,365.78	93,804.00	93,804.00	86,438.22	7 %
250 WORKER'S COMPENSATION	18.04	35.36	441.00	441.00	405.64	8 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,890.00	1,890.00	1,890.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
540 ADVERTISING	0.00	0.00	135.00	135.00	135.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	1,386.00	1,386.00	4,050.00	4,050.00	2,664.00	34 %
612 FOOD & BEVERAGE	682.73	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 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %

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126 Elementary Impact Aid Fund						
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	812.00	812.00	812.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	5,844.70	10,009.46	127,418.00	127,418.00	117,408.54	7 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	6,104.00	23,756.25	152,048.00	152,048.00	128,291.75	15 %
124 SUB TECHNICAL SALARIES	0.00	84.00	0.00	0.00	-84.00	*** %
250 WORKER'S COMPENSATION	378.46	1,477.42	8,758.00	8,758.00	7,280.58	16 %
260 HEALTH INSURANCE	0.00	4,934.16	52,224.00	52,224.00	47,289.84	9 %
Function Total:	6,482.46	30,251.83	213,030.00	213,030.00	182,778.17	14 %
Program Total:	31,055.64	84,606.29	586,755.00	586,755.00	502,148.71	14 %
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	1,226.84	2,094.11	70,000.00	70,000.00	67,905.89	2 %
412 ELECTRIC UTILITY SERVICES	1,056.62	2,316.88	30,000.00	30,000.00	27,683.12	7 %
421 WATER/SEWAGE	1,242.00	2,484.00	25,000.00	25,000.00	22,516.00	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:	3,525.46	6,894.99	135,000.00	135,000.00	128,105.01	5 %
Program Total:	3,525.46	6,894.99	135,000.00	135,000.00	128,105.01	5 %
Program Group Total:	34,581.10	91,501.28	725,355.00	725,355.00	633,853.72	12 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	910.80	910.80	201,201.00	201,201.00	200,290.20	0 %
250 WORKER'S COMPENSATION	4.37	4.37	946.00	946.00	941.63	0 %
260 HEALTH INSURANCE	0.00	0.00	13,056.00	13,056.00	13,056.00	0 %
Function Total:	915.17	915.17	215,203.00	215,203.00	214,287.83	0 %
2152 Speech Pathology Services						
117 TEACHER AIDE SALARIES	2,646.84	2,646.84	30,597.00	30,597.00	27,950.16	8 %
250 WORKER'S COMPENSATION	12.71	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:	2,659.55	2,659.55	43,797.00	43,797.00	41,137.45	6 %
Program Total:	3,574.72	3,574.72	259,000.00	259,000.00	255,425.28	1 %
Program Group Total:	3,574.72	3,574.72	259,000.00	259,000.00	255,425.28	1 %
Org Total:	38,155.82	95,076.00	984,355.00	984,355.00	889,279.00	9 %
20 Browning Elementary						
100 Regular Education Programs						

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126 Elementary Impact Aid Fund						
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)	600.61	10,857.53	31,803.00	31,803.00	20,945.47	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:	600.61	10,857.53	64,153.00	64,153.00	53,295.47	16 %
2110 Parent Involvement						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
2112 Attendance Services						
115 OFFICE/CLERICAL SALARIES	0.00	0.00	25,068.00	25,068.00	25,068.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	118.00	118.00	118.00	0 %
Function Total:	0.00	0.00	25,186.00	25,186.00	25,186.00	0 %
2120 Guidance Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	231.50	231.50	800.00	800.00	568.50	28 %
Function Total:	231.50	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	3,244.98	6,360.36	90,000.00	90,000.00	83,639.64	7 %
125 SUB OFFICE/CLERICAL SALARIES	0.00	85.50	0.00	0.00	-85.50	*** %
250 WORKER'S COMPENSATION	15.58	30.94	423.00	423.00	392.06	7 %
260 HEALTH INSURANCE	0.00	1.84	12,696.00	12,696.00	12,694.16	0 %
Function Total:	3,260.56	6,478.64	103,119.00	103,119.00	96,640.36	6 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,514.21	6,888.06	87,720.00	87,720.00	80,831.94	7 %
250 WORKER'S COMPENSATION	18.85	50.16	412.00	412.00	361.84	12 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	412.34	3,562.48	6,000.00	6,000.00	2,437.52	59 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	607.62	1,669.31	5,000.00	5,000.00	3,330.69	33 %

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-----						
126 Elementary Impact Aid Fund						
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	0.00	239.00	800.00	800.00	561.00	29 %
Function Total:	4,553.02	12,939.85	131,078.00	131,078.00	118,138.15	9 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,140.00	15,401.67	99,778.00	99,778.00	84,376.33	15 %
250 WORKER'S COMPENSATION	256.69	954.93	5,747.00	5,747.00	4,792.07	16 %
260 HEALTH INSURANCE	0.00	14.34	0.00	0.00	-14.34	*** %
Function Total:	4,396.69	16,370.94	105,525.00	105,525.00	89,154.06	15 %
4600 Building Improvements Services						
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
Function Total:	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
Program Total:	13,042.38	47,849.00	462,221.00	462,221.00	414,372.00	10 %
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	65.99	1,500.00	1,500.00	1,434.01	4 %
421 WATER/SEWAGE	621.00	1,242.00	30,000.00	30,000.00	28,758.00	4 %
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	1,307.99	61,500.00	61,500.00	60,192.01	2 %
Program Total:	653.75	1,307.99	61,500.00	61,500.00	60,192.01	2 %
Program Group Total:	13,696.13	49,156.99	523,721.00	523,721.00	474,564.01	9 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	203,197.00	203,197.00	203,197.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	955.00	955.00	955.00	0 %
260 HEALTH INSURANCE	0.00	0.00	39,168.00	39,168.00	39,168.00	0 %
Function Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
Program Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
Program Group Total:	0.00	0.00	243,320.00	243,320.00	243,320.00	0 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	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 %
720 Athletics						

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126 Elementary Impact Aid Fund						
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:	13,696.13	49,364.98	779,499.00	779,499.00	730,134.02	6 %
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	367.00	367.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	3,654.00	3,654.00	3,654.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	8,393.40	22,022.65	27,295.00	27,295.00	5,272.35	80 %
612 FOOD & BEVERAGE	843.30	843.30	6,042.00	6,042.00	5,198.70	13 %
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	4,057.00	4,057.00	0 %
Function Total:	9,236.70	22,865.95	76,282.00	76,282.00	53,416.05	29 %
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	3,811.43	7,182.62	87,651.00	87,651.00	80,468.38	8 %
115 OFFICE/CLERICAL SALARIES	1,907.70	6,694.39	40,352.00	40,352.00	33,657.61	16 %
250 WORKER'S COMPENSATION	27.46	66.62	602.00	602.00	535.38	11 %
260 HEALTH INSURANCE	0.00	2,174.33	25,752.00	25,752.00	23,577.67	8 %
Function Total:	5,746.59	16,117.96	154,357.00	154,357.00	138,239.04	10 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,681.46	7,215.88	91,895.00	91,895.00	84,679.12	7 %
250 WORKER'S COMPENSATION	17.67	34.64	432.00	432.00	397.36	8 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	3,125.00	3,125.00	3,125.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,230.00	2,230.00	2,230.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,610.00	2,610.00	2,610.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,103.00	1,103.00	1,103.00	0 %
640 BOOKS	0.00	0.00	227.00	227.00	227.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	9,836.00	9,836.00	9,836.00	0 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	337.00	337.00	337.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
810 MEMBERSHIP DUES & FEES	0.00	0.00	850.00	850.00	850.00	0 %
Function Total:	3,699.13	7,781.36	125,341.00	125,341.00	117,559.64	6 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	4,120.16	16,549.98	107,952.00	107,952.00	91,402.02	15 %
250 WORKER'S COMPENSATION	255.46	1,025.38	6,218.00	6,218.00	5,192.62	16 %
260 HEALTH INSURANCE	0.00	1,652.70	26,112.00	26,112.00	24,459.30	6 %
Function Total:	4,375.62	19,228.06	140,282.00	140,282.00	121,053.94	13 %
2620 Maintenance Operations						
615 REPAIR SUPPLIES/PARTS	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Function Total:	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
Program Total:	23,058.04	65,993.33	509,003.00	509,003.00	443,009.67	12 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	2,000.00	2,000.00	31,600.00	31,600.00	29,600.00	6 %
412 ELECTRIC UTILITY SERVICES	2,936.75	6,109.48	43,000.00	43,000.00	36,890.52	14 %
421 WATER/SEWAGE	621.00	1,242.00	25,000.00	25,000.00	23,758.00	4 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	5,557.75	9,351.48	109,600.00	109,600.00	100,248.52	8 %
Program Total:	5,557.75	9,351.48	109,600.00	109,600.00	100,248.52	8 %
Program Group Total:	28,615.79	75,344.81	618,603.00	618,603.00	543,258.19	12 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	237,926.00	237,926.00	237,926.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
260 HEALTH INSURANCE	0.00	0.00	26,112.00	26,112.00	26,112.00	0 %
Function Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
Program Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
Program Group Total:	0.00	0.00	265,156.00	265,156.00	265,156.00	0 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
Function Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	0 %
Program Total:	0.00	0.00	6,840.00	6,840.00	6,840.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	90.00	90.00	90.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	0.00	8,280.00	8,280.00	8,280.00	0 %

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:	28,615.79	75,344.81	956,899.00	956,899.00	881,554.19	7 %
42 Babb Elementary						
100 Regular Education Programs						
120 Elementary						
1700 Instruction						
516 INSTRUCTIONAL FIELD TRIPS	-32.66	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)	150.77	150.77	3,353.00	3,353.00	3,202.23	4 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	479.00	479.00	479.00	0 %
Function Total:	118.11	1,032.92	6,802.00	6,802.00	5,769.08	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	164.89	329.67	4,500.00	4,500.00	4,170.33	7 %
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:	164.89	1,610.20	33,502.00	33,502.00	31,891.80	4 %
Program Total:	283.00	2,643.12	46,829.00	46,829.00	44,185.88	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	51.01	51.01	30,000.00	30,000.00	29,948.99	0 %
412 ELECTRIC UTILITY SERVICES	1,120.12	2,331.87	18,000.00	18,000.00	15,668.13	12 %
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:	1,171.13	2,382.88	54,000.00	54,000.00	51,617.12	4 %
Program Total:	1,171.13	2,382.88	54,000.00	54,000.00	51,617.12	4 %
Program Group Total:	1,454.13	5,026.00	100,829.00	100,829.00	95,803.00	4 %
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:	1,454.13	5,026.00	157,584.00	157,584.00	152,558.00	3 %
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)	7,155.47	10,858.72	82,000.00	82,000.00	71,141.28	13 %
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)	475.00	475.00	26,000.00	26,000.00	25,525.00	1 %
Function Total:	7,630.47	11,333.72	127,370.00	127,370.00	116,036.28	8 %
2110 Parent Involvement						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	100.00	100.00	100.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
2120 Guidance Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	44,632.00	44,632.00	44,632.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	210.00	210.00	210.00	0 %
260 HEALTH INSURANCE	0.00	0.00	12,696.00	12,696.00	12,696.00	0 %
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	57,738.00	57,738.00	57,738.00	0 %
2134 Nursing Services						
610 SUPPLIES (CONSUMABLES ONLY)	248.73	248.73	250.00	250.00	1.27	99 %
Function Total:	248.73	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	3,136.80	10,132.82	73,778.00	73,778.00	63,645.18	13 %
250 WORKER'S COMPENSATION	15.06	48.65	728.00	728.00	679.35	6 %
260 HEALTH INSURANCE	657.40	1,977.72	13,056.00	13,056.00	11,078.28	15 %
Function Total:	3,809.26	12,159.19	168,562.00	168,562.00	156,402.81	7 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,605.54	7,067.08	90,000.00	90,000.00	82,932.92	7 %
250 WORKER'S COMPENSATION	17.31	33.93	423.00	423.00	389.07	8 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
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	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,622.85	7,631.85	110,819.00	110,819.00	103,187.15	6 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	7,263.64	29,307.87	158,787.00	158,787.00	129,479.13	18 %
124 SUB TECHNICAL SALARIES	0.00	204.75	0.00	0.00	-204.75	*** %
250 WORKER'S COMPENSATION	450.35	1,817.79	9,146.00	9,146.00	7,328.21	19 %
260 HEALTH INSURANCE	0.00	1,666.68	13,056.00	13,056.00	11,389.32	12 %
Function Total:	7,713.99	32,997.09	180,989.00	180,989.00	147,991.91	18 %
Program Total:	23,025.30	64,370.58	661,378.00	661,378.00	597,007.42	9 %
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)	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 %
1470 Music						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
615 REPAIR SUPPLIES/PARTS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
Program Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	1,914.51	1,986.11	30,000.00	30,000.00	28,013.89	6 %
412 ELECTRIC UTILITY SERVICES	3,654.30	7,766.11	42,400.00	42,400.00	34,633.89	18 %
421 WATER/SEWAGE	621.00	1,242.00	12,000.00	12,000.00	10,758.00	10 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	6,189.81	10,994.22	94,400.00	94,400.00	83,405.78	11 %
Program Total:	6,189.81	10,994.22	94,400.00	94,400.00	83,405.78	11 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 91 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	3,274,295.00	3,274,295.00	3,274,295.00	0 %
Middle School Addition						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	4,761,913.00	4,761,913.00	4,761,913.00	0 %
Sports Complex						
733- 91 NEW FURNITURE	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
Middle School Addition						
Function Total:	0.00	0.00	8,436,208.00	8,436,208.00	8,436,208.00	0 %
Program Total:	0.00	0.00	8,436,208.00	8,436,208.00	8,436,208.00	0 %
Program Group Total:	29,215.11	75,364.80	9,201,486.00	9,201,486.00	9,126,121.20	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	131,789.00	131,789.00	131,789.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	619.00	619.00	619.00	0 %
260 HEALTH INSURANCE	0.00	0.00	19,584.00	19,584.00	19,584.00	0 %
Function Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %
Program Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %
Program Group Total:	0.00	0.00	151,992.00	151,992.00	151,992.00	0 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	8,050.00	8,050.00	8,050.00	0 %
3452 Student Activities-Band						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	1,909.00	1,909.00	1,909.00	0 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	1,909.00	1,909.00	1,909.00	0 %
Program Total:	0.00	0.00	11,868.00	11,868.00	11,868.00	0 %
720 Athletics						
3500 Athletics						
120 TEMPORARY SALARIES	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
150 STIPEND PAY	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	2,546.00	2,546.00	2,546.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	450.00	450.00	450.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	270.00	270.00	270.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	270.00	270.00	270.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	450.00	450.00	450.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	15,416.00	15,416.00	15,416.00	0 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	22,905.00	22,905.00	22,905.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	19,105.00	19,105.00	19,105.00	0 %
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	360.00	360.00	6,000.00	6,000.00	5,640.00	6 %
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:	360.00	360.00	8,912.00	8,912.00	8,552.00	4 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
150 STIPEND PAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	450.00	450.00	450.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Function Total:	0.00	0.00	24,100.00	24,100.00	24,100.00	0 %
3587 Student Ath-Golf						
150 STIPEND PAY	0.00	0.00	1,720.00	1,720.00	1,720.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	9,730.00	9,730.00	9,730.00	0 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	990.00	990.00	990.00	0 %
150 STIPEND PAY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	540.00	540.00	540.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	11,750.00	11,750.00	11,750.00	0 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	8,100.00	8,100.00	8,100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	13,920.00	13,920.00	13,920.00	0 %

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:	360.00	360.00	164,633.00	164,633.00	164,273.00	0 %
Program Group Total:	360.00	360.00	176,501.00	176,501.00	176,141.00	0 %
Org Total:	29,575.11	75,724.80	9,529,979.00	9,529,979.00	9,454,254.20	0 %
60 Browning High School						
700 Extracurricular Athletics and Activities						
720 Athletics						
3500 Athletics						
111 ADMINISTRATOR SALARIES	823.83	3,188.37	20,493.00	20,493.00	17,304.63	15 %
115 OFFICE/CLERICAL SALARIES	497.47	1,934.88	8,653.00	8,653.00	6,718.12	22 %
250 WORKER'S COMPENSATION	6.33	24.55	137.00	137.00	112.45	17 %
260 HEALTH INSURANCE	0.00	888.60	7,073.00	7,073.00	6,184.40	12 %
Function Total:	1,327.63	6,036.40	36,356.00	36,356.00	30,319.60	16 %
3590 Student Ath-Special Olympics						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	14.00	14.00	14.00	0 %
260 HEALTH INSURANCE	0.00	0.00	230.00	230.00	230.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	6,455.22	18,000.00	18,000.00	11,544.78	35 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	2,430.00	2,430.00	2,430.00	0 %
Function Total:	0.00	6,455.22	23,304.00	23,304.00	16,848.78	27 %
Program Total:	1,327.63	12,491.62	59,660.00	59,660.00	47,168.38	20 %
Program Group Total:	1,327.63	12,491.62	59,660.00	59,660.00	47,168.38	20 %
Org Total:	1,327.63	12,491.62	59,660.00	59,660.00	47,168.38	20 %
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	31,044.91	96,014.59	86,530.00	86,530.00	-9,484.59	110 %
250 WORKER'S COMPENSATION	188.48	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	720.00	720.00	1,350.00	1,350.00	630.00	53 %
582 TRAVEL OUT OF DIST/INSERVICE	750.00	750.00	900.00	900.00	150.00	83 %
610 SUPPLIES (CONSUMABLES ONLY)	-1,077.79	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:	31,625.60	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:	31,625.60	112,378.27	126,000.00	126,000.00	13,621.73	89 %
Program Group Total:	31,625.60	112,378.27	126,000.00	126,000.00	13,621.73	89 %
Org Total:	31,625.60	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	3,251.03	6,372.22	81,151.00	81,151.00	74,778.78	7 %
250 WORKER'S COMPENSATION	15.61	30.59	381.00	381.00	350.41	8 %
260 HEALTH INSURANCE	0.00	530.84	12,696.00	12,696.00	12,165.16	4 %
Function Total:	3,266.64	6,933.65	94,228.00	94,228.00	87,294.35	7 %
Program Total:	3,266.64	6,933.65	94,228.00	94,228.00	87,294.35	7 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
Program Group Total:	3,266.64	6,933.65	94,228.00	94,228.00	87,294.35	7 %
Org Total:	3,266.64	6,933.65	94,228.00	94,228.00	87,294.35	7 %
76 Special Education						
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,645.29	6,437.30	82,582.00	82,582.00	76,144.70	7 %
250 WORKER'S COMPENSATION	7.89	30.90	388.00	388.00	357.10	7 %
260 HEALTH INSURANCE	0.00	1,643.49	13,056.00	13,056.00	11,412.51	12 %
610 SUPPLIES (CONSUMABLES ONLY)	-1,252.46	1,169.34	3,750.00	3,750.00	2,580.66	31 %
Function Total:	400.72	9,281.03	99,776.00	99,776.00	90,494.97	9 %
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	2,713.54	10,502.00	67,500.00	67,500.00	56,998.00	15 %
250 WORKER'S COMPENSATION	13.03	50.42	317.00	317.00	266.58	15 %
260 HEALTH INSURANCE	0.00	796.27	0.00	0.00	-796.27	*** %
Function Total:	2,726.57	11,348.69	67,817.00	67,817.00	56,468.31	16 %
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	21.92	32.55	1,000.00	1,000.00	967.45	3 %
412 ELECTRIC UTILITY SERVICES	189.33	366.74	2,000.00	2,000.00	1,633.26	18 %
Function Total:	211.25	399.29	3,000.00	3,000.00	2,600.71	13 %
Program Total:	3,338.54	21,029.01	223,093.00	219,343.00	198,313.99	9 %
Program Group Total:	3,338.54	21,029.01	223,093.00	219,343.00	198,313.99	9 %
Org Total:	3,338.54	21,029.01	223,093.00	219,343.00	198,313.99	9 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	68,987.00	68,987.00	68,987.00	0 %
119 SUPERVISORY SALARIES	1,595.13	3,126.54	39,817.00	39,817.00	36,690.46	7 %
250 WORKER'S COMPENSATION	7.66	15.01	511.00	511.00	495.99	2 %
260 HEALTH INSURANCE	0.00	0.86	0.00	0.00	-0.86	*** %
Function Total:	1,602.79	3,142.41	109,315.00	109,315.00	106,172.59	2 %
Program Total:	1,602.79	3,142.41	109,315.00	109,315.00	106,172.59	2 %
Program Group Total:	1,602.79	3,142.41	109,315.00	109,315.00	106,172.59	2 %
Org Total:	1,602.79	3,142.41	109,315.00	109,315.00	106,172.59	2 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	2,888.16	11,177.77	71,843.00	71,843.00	60,665.23	15 %
113 SPECIALISTS, CERTIFIED SALARIES	1,638.70	9,010.00	38,822.00	38,822.00	29,812.00	23 %
250 WORKER'S COMPENSATION	115.46	456.96	520.00	520.00	63.04	87 %
260 HEALTH INSURANCE	398.13	2,786.88	19,044.00	19,044.00	16,257.12	14 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
340 CONTRACTED TECH. SERVICES	0.00	0.00	2,500.00	4,500.00	4,500.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	675.00	675.00	675.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	160.15	2,363.00	2,363.00	2,202.85	6 %
610 SUPPLIES (CONSUMABLES ONLY)	14.47	14.47	170.00	170.00	155.53	8 %
612 FOOD & BEVERAGE	0.00	0.00	117.00	117.00	117.00	0 %
615 REPAIR SUPPLIES/PARTS	0.00	0.00	1,687.00	1,687.00	1,687.00	0 %
640 BOOKS	0.00	0.00	170.00	170.00	170.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	340.00	340.00	340.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	245.23	2,386.59	143,826.00	143,826.00	141,439.41	1 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	108.00	295.50	295.50	0 %
Function Total:	5,300.15	25,992.82	295,685.00	297,872.50	271,879.68	8 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	0.00	13,953.00	13,953.00	13,953.00	0 %
Function Total:	0.00	0.00	13,953.00	13,953.00	13,953.00	0 %
Program Total:	5,300.15	25,992.82	309,638.00	311,825.50	285,832.68	8 %
Program Group Total:	5,300.15	25,992.82	309,638.00	311,825.50	285,832.68	8 %
Org Total:	5,300.15	25,992.82	309,638.00	311,825.50	285,832.68	8 %
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 Development Services						
150 STIPEND PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	55.00	55.00	55.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	4,730.00	4,730.00	4,730.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	50.00	50.00	50.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	650.00	650.00	650.00	0 %
612 FOOD & BEVERAGE	51.74	151.74	850.00	850.00	698.26	17 %
Function Total:	51.74	151.74	23,085.00	23,085.00	22,933.26	0 %
2300 Support Services, General Admin						
100 PERSONAL SERVICES - SALARIES	0.00	30,395.34	0.00	0.00	-30,395.34	*** %
Function Total:	0.00	30,395.34	0.00	0.00	-30,395.34	*** %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
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:	51.74	261,676.14	26,835.00	26,835.00	-234,841.14	975 %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	17,257.00	17,257.00	17,257.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	82.00	82.00	82.00	0 %
260 HEALTH INSURANCE	0.00	0.00	4,761.00	4,761.00	4,761.00	0 %
Function Total:	0.00	0.00	22,100.00	22,100.00	22,100.00	0 %
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	1,784.70	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	177.63	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 %
582- 84 TRAVEL OUT OF DIST/INSERVICE BRIAN GALLUP	2,775.00	2,703.75	5,625.00	5,625.00	2,921.25	48 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
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)	-3.74	146.85	1,200.00	1,200.00	1,053.15	12 %
612 FOOD & BEVERAGE	640.58	1,349.00	5,625.00	5,625.00	4,276.00	23 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	600.00	600.00	600.00	0 %
810 MEMBERSHIP DUES & FEES	5,625.00	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:	10,999.17	285,863.14	141,445.00	147,070.00	-138,793.14	194 %
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	45.00	123.75	14,000.00	14,000.00	13,876.25	0 %
Function Total:	45.00	123.75	14,000.00	14,000.00	13,876.25	0 %
2314 Election Services, Board of Trustees						
120 TEMPORARY SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	0 %
532 POSTAGE/DELIVERY SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
540 ADVERTISING	0.00	0.00	240.00	240.00	240.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	250.00	250.00	250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	0 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	3,062.07	11,850.90	76,170.00	76,170.00	64,319.10	15 %
115 OFFICE/CLERICAL SALARIES	5,266.80	18,828.18	95,882.00	95,882.00	77,053.82	19 %
125 SUB OFFICE/CLERICAL SALARIES	106.87	591.47	0.00	0.00	-591.47	*** %
250 WORKER'S COMPENSATION	40.48	149.08	809.00	809.00	659.92	18 %
260 HEALTH INSURANCE	0.00	3,376.64	40,374.00	40,374.00	36,997.36	8 %
330 CONTRACTED PROF. SERVICES	2,205.00	10,213.51	22,866.00	22,866.00	12,652.49	44 %
540 ADVERTISING	477.90	477.90	630.00	630.00	152.10	75 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	475.00	475.00	475.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,510.00	2,510.00	2,510.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-44.02	540.98	4,670.00	4,670.00	4,129.02	11 %
612 FOOD & BEVERAGE	47.32	203.65	800.00	800.00	596.35	25 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
800 OTHER EXPENDITURES	0.00	0.00	95.00	95.00	95.00	0 %
Function Total:	11,162.42	46,232.31	246,581.00	246,581.00	200,348.69	18 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
2317 Staff Recruitment						
540 ADVERTISING	768.60	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:	768.60	768.60	18,758.00	18,758.00	17,989.40	4 %
2320 Office of the Superintendent						
111 ADMINISTRATOR SALARIES	2,465.07	9,540.33	95,658.00	95,658.00	86,117.67	9 %
115 OFFICE/CLERICAL SALARIES	1,673.09	6,615.26	41,618.00	41,618.00	35,002.74	15 %
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	19.87	77.37	658.92	658.92	581.55	11 %
260 HEALTH INSURANCE	0.00	2,353.35	22,732.98	22,732.98	20,379.63	10 %
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	819.38	10,013.96	16,685.25	16,685.25	6,671.29	60 %
610 SUPPLIES (CONSUMABLES ONLY)	1,353.81	1,855.62	9,000.00	9,000.00	7,144.38	20 %
612 FOOD & BEVERAGE	879.94	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	0.00	179.25	937.50	937.50	758.25	19 %
Function Total:	7,211.16	31,565.54	214,146.16	214,946.16	183,380.62	14 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	3,075.35	11,902.28	76,500.00	76,500.00	64,597.72	15 %
250 WORKER'S COMPENSATION	14.75	57.11	360.00	360.00	302.89	15 %
260 HEALTH INSURANCE	0.00	4.14	0.00	0.00	-4.14	*** %
810 MEMBERSHIP DUES & FEES	0.00	0.00	521.25	521.25	521.25	0 %
Function Total:	3,090.10	11,963.53	77,381.25	77,381.25	65,417.72	15 %
2490 Other Support Svc-Program Director						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
2500 Support Services, Business						
111 ADMINISTRATOR SALARIES	2,110.53	8,168.23	65,564.00	65,564.00	57,395.77	12 %
115 OFFICE/CLERICAL SALARIES	13,502.19	24,865.86	102,788.00	102,788.00	77,922.14	24 %
250 WORKER'S COMPENSATION	74.94	158.49	791.00	791.00	632.51	20 %
260 HEALTH INSURANCE	0.00	1,243.63	29,106.00	29,106.00	27,862.37	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
531 TELEPHONE	27,638.34	36,229.69	51,000.00	51,000.00	14,770.31	71 %
Function Total:	43,326.00	70,665.90	254,249.00	254,249.00	183,583.10	27 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	0.00	0.00	500.00	19,530.56	19,530.56	0 %
340 CONTRACTED TECH. SERVICES	18,610.50	37,902.00	50,000.00	50,000.00	12,098.00	75 %
532 POSTAGE/DELIVERY SERVICES	139.42	139.42	5,000.00	5,000.00	4,860.58	2 %
540 ADVERTISING	54.00	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 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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126 Elementary Impact Aid Fund						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	1,681.04	3,000.00	3,000.00	1,318.96	56 %
582- 86 TRAVEL OUT OF DIST/INSERVICE Mistee Rides At The Door	0.00	-19.50	0.00	0.00	19.50	*** %
610 SUPPLIES (CONSUMABLES ONLY)	1,777.50	7,744.37	38,053.00	30,053.00	22,308.63	25 %
612 FOOD & BEVERAGE	391.41	605.32	200.00	6,200.00	5,594.68	9 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	500.00	500.00	500.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	487.50	2,000.00	2,000.00	1,512.50	24 %
Function Total:	20,972.83	48,594.15	118,053.00	135,083.56	86,489.41	35 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	3,922.70	15,881.57	99,965.00	99,965.00	84,083.43	15 %
250 WORKER'S COMPENSATION	182.54	752.44	5,758.00	5,758.00	5,005.56	13 %
260 HEALTH INSURANCE	0.00	15.76	0.00	0.00	-15.76	*** %
Function Total:	4,105.24	16,649.77	105,723.00	105,723.00	89,073.23	15 %
Program Total:	101,680.52	512,426.69	1,233,536.41	1,256,991.97	744,565.28	40 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	18,015.56	18,015.56	55,000.00	25,000.00	6,984.44	72 %
640 BOOKS	100,626.31	184,161.81	100,000.00	130,000.00	-54,161.81	141 %
645 ONLINE TEXTBOOKS	1,540.00	1,540.00	5,000.00	5,000.00	3,460.00	30 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	120,181.87	203,717.37	160,500.00	160,500.00	-43,217.37	126 %
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	0.00	2,024.16	36,641.00	36,641.00	34,616.84	5 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	15.32	421.00	421.00	405.68	3 %
260 HEALTH INSURANCE	0.00	2.78	7,142.00	7,142.00	7,139.22	0 %
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	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-8,212.50	0.00	50,000.00	48,000.00	48,000.00	0 %
Function Total:	-8,212.50	3,213.18	233,708.00	231,708.00	228,494.82	1 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	111,969.37	206,930.55	399,208.00	397,208.00	190,277.45	52 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	112.76	161.10	3,100.00	3,100.00	2,938.90	5 %
412 ELECTRIC UTILITY SERVICES	421.63	11,629.68	5,100.00	5,100.00	-6,529.68	228 %
421 WATER/SEWAGE	56.25	112.50	5,000.00	5,000.00	4,887.50	2 %
440 REPAIR/MAINTENANCE SERVICES	866.38	927.69	10,000.00	10,000.00	9,072.31	9 %
440- 71 REPAIR/MAINTENANCE SERVICES Set Aside expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
Function Total:	1,457.02	12,830.97	33,200.00	33,200.00	20,369.03	38 %
Program Total:	1,457.02	12,830.97	33,200.00	33,200.00	20,369.03	38 %
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:	215,158.65	993,864.35	1,701,568.41	1,723,023.97	729,159.62	57 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	1,710.66	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	8.21	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:	1,718.87	1,718.87	26,363.00	26,363.00	24,644.13	6 %
2100 Support Services, Student						
330 CONTRACTED PROF. SERVICES	997.41	997.41	6,300.00	6,300.00	5,302.59	15 %
Function Total:	997.41	997.41	6,300.00	6,300.00	5,302.59	15 %
Program Total:	2,716.28	2,716.28	32,663.00	32,663.00	29,946.72	8 %
Program Group Total:	2,716.28	2,716.28	32,663.00	32,663.00	29,946.72	8 %
400 Other Instructional Programs						
413 Tital VI-Indian Education						
2490 Other Support Svc-Program Director						
111 ADMINISTRATOR SALARIES	1,441.90	2,826.20	35,992.00	35,992.00	33,165.80	7 %
250 WORKER'S COMPENSATION	6.92	13.56	169.00	169.00	155.44	8 %
260 HEALTH INSURANCE	0.00	397.85	0.00	0.00	-397.85	*** %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	375.00	375.00	375.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	955.00	955.00	7,500.00	7,500.00	6,545.00	12 %
612 FOOD & BEVERAGE	210.87	210.87	750.00	750.00	539.13	28 %
Function Total:	2,614.69	4,403.48	47,786.00	47,786.00	43,382.52	9 %
Program Total:	2,614.69	4,403.48	47,786.00	47,786.00	43,382.52	9 %
Program Group Total:	2,614.69	4,403.48	47,786.00	47,786.00	43,382.52	9 %
700 Extracurricular Athletics and Activities						



Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
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	355.95	355.95	1,500.00	1,500.00	1,144.05	23 %
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)	447.32	4,988.57	5,420.00	5,420.00	431.43	92 %
612 FOOD & BEVERAGE	-22.60	102.41	4,740.00	4,740.00	4,637.59	2 %
Function Total:	780.67	5,446.93	16,378.00	16,378.00	10,931.07	33 %
Program Total:	780.67	5,446.93	16,378.00	16,378.00	10,931.07	33 %
890 Other Community Services						
2400 Support Services, School Admin						
734 Other New Equipment	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
Function Total:	0.00	0.00	56,691.00	56,691.00	56,691.00	0 %
3300 Community Services						
120 TEMPORARY SALARIES	0.00	0.00	900.00	900.00	900.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,875.00	1,875.00	1,875.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	375.00	375.00	375.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	3,275.00	3,275.00	3,275.00	0 %
Program Total:	0.00	0.00	59,966.00	59,966.00	59,966.00	0 %
Program Group Total:	780.67	5,446.93	76,344.00	76,344.00	70,897.07	7 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
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:	221,270.29	1,006,431.04	2,132,993.41	2,154,448.97	1,148,017.93	46 %
93 Facilities						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
115 OFFICE/CLERICAL SALARIES	1,408.04	5,307.51	33,150.00	33,150.00	27,842.49	16 %
250 WORKER'S COMPENSATION	6.76	25.48	156.00	156.00	130.52	16 %
260 HEALTH INSURANCE	0.00	1,232.61	9,792.00	9,792.00	8,559.39	12 %
Function Total:	1,414.80	6,565.60	43,098.00	43,098.00	36,532.40	15 %
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	72.00	900.00	900.00	828.00	8 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	215.81	450.00	450.00	234.19	47 %
612 FOOD & BEVERAGE	59.98	59.98	1,800.00	1,800.00	1,740.02	3 %
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:	131.98	347.79	51,250.00	51,250.00	50,902.21	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:	1,546.78	6,913.39	105,205.00	105,205.00	98,291.61	6 %
Program Group Total:	1,546.78	6,913.39	105,205.00	105,205.00	98,291.61	6 %
Org Total:	1,546.78	6,913.39	105,205.00	105,205.00	98,291.61	6 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	2,089.95	8,088.54	51,988.00	51,988.00	43,899.46	15 %
114 TECHNICAL/CUSTODIAL SALARIES	10,408.20	40,231.41	250,068.00	250,068.00	209,836.59	16 %
115 OFFICE/CLERICAL SALARIES	1,341.00	5,240.26	33,150.00	33,150.00	27,909.74	15 %
120 TEMPORARY SALARIES	660.00	1,897.50	0.00	0.00	-1,897.50	*** %
250 WORKER'S COMPENSATION	822.23	3,137.37	17,554.00	17,554.00	14,416.63	17 %
260 HEALTH INSURANCE	0.00	3,688.85	29,106.00	29,106.00	25,417.15	12 %
Function Total:	15,321.38	62,283.93	381,866.00	381,866.00	319,582.07	16 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	3,600.00	3,600.00	18,000.00	18,000.00	14,400.00	20 %
411 GAS UTILITY SERVICES	69.78	119.50	2,700.00	2,700.00	2,580.50	4 %
412 ELECTRIC UTILITY SERVICES	431.45	895.16	6,750.00	6,750.00	5,854.84	13 %
421 WATER/SEWAGE	56.25	112.50	1,577.00	1,577.00	1,464.50	7 %
431 DISPOSAL SERVICES	0.00	2,297.80	12,800.00	12,800.00	10,502.20	17 %
440 REPAIR/MAINTENANCE SERVICES	13,353.97	18,318.79	93,000.00	93,000.00	74,681.21	19 %
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)	1,613.70	3,655.35	21,927.00	21,927.00	18,271.65	16 %
611 Custodial Supplies	11,531.11	15,146.10	80,000.00	80,000.00	64,853.90	18 %
612 FOOD & BEVERAGE	0.00	289.13	810.00	810.00	520.87	35 %
615 REPAIR SUPPLIES/PARTS	7,761.87	15,360.37	90,000.00	90,000.00	74,639.63	17 %
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:	38,418.13	63,933.69	358,618.00	358,618.00	294,684.31	17 %
Program Total:	53,739.51	126,217.62	740,484.00	740,484.00	614,266.38	17 %
Program Group Total:	53,739.51	126,217.62	740,484.00	740,484.00	614,266.38	17 %
Org Total:	53,739.51	126,217.62	740,484.00	740,484.00	614,266.38	17 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	2,486.16	9,179.23	81,089.00	81,089.00	71,909.77	11 %
124 SUB TECHNICAL SALARIES	228.37	1,204.87	0.00	0.00	-1,204.87	*** %
250 WORKER'S COMPENSATION	168.30	643.14	4,671.00	4,671.00	4,027.86	13 %
260 HEALTH INSURANCE	0.00	1,241.84	9,792.00	9,792.00	8,550.16	12 %
Function Total:	2,882.83	12,269.08	95,552.00	95,552.00	83,282.92	12 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	586.50	10,378.50	18,000.00	18,000.00	7,621.50	57 %
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)	1,571.25	1,571.25	4,750.00	4,750.00	3,178.75	33 %
Function Total:	2,157.75	12,182.10	30,748.00	30,748.00	18,565.90	39 %
Program Total:	5,040.58	24,451.18	126,300.00	126,300.00	101,848.82	19 %
Program Group Total:	5,040.58	24,451.18	126,300.00	126,300.00	101,848.82	19 %
Org Total:	5,040.58	24,451.18	126,300.00	126,300.00	101,848.82	19 %
96 Transportation						
100 Regular Education Programs						
167 Transportation & Auto Fleet						

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
126 Elementary Impact Aid Fund						
2620 Maintenance Operations						
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	-38,629.59	-35,629.59	6,000.00	6,000.00	41,629.59	*** %
Function Total:	-38,629.59	-35,629.59	6,000.00	6,000.00	41,629.59	*** %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	1,906.73	7,379.43	47,430.00	47,430.00	40,050.57	15 %
115 OFFICE/CLERICAL SALARIES	1,312.36	5,083.75	31,949.00	31,949.00	26,865.25	15 %
118 BUS DRIVER SALARIES	1,490.48	5,876.60	73,515.00	73,515.00	67,638.40	7 %
250 WORKER'S COMPENSATION	291.99	1,137.04	8,807.00	8,807.00	7,669.96	12 %
260 HEALTH INSURANCE	0.00	2,431.13	29,106.00	29,106.00	26,674.87	8 %
Function Total:	5,001.56	21,907.95	190,807.00	190,807.00	168,899.05	11 %
2710 Transportation Operations						
120 TEMPORARY SALARIES	1,384.04	4,720.12	0.00	0.00	-4,720.12	*** %
250 WORKER'S COMPENSATION	85.82	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	1,175.91	4,850.58	24,743.00	24,743.00	19,892.42	19 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	35.00	35.00	35.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-2,266.69	1,288.31	4,627.00	4,627.00	3,338.69	27 %
610 SUPPLIES (CONSUMABLES ONLY)	4,019.03	6,947.13	46,003.00	46,003.00	39,055.87	15 %
612 FOOD & BEVERAGE	0.00	264.19	0.00	300.00	35.81	88 %
624 FUEL, VEHICLE & EQUIPMENT	24,830.96	26,484.09	68,278.00	67,978.00	41,493.91	38 %
Function Total:	29,229.07	44,844.62	143,686.00	143,686.00	98,841.38	31 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	113.76	315.77	0.00	0.00	-315.77	*** %
250 WORKER'S COMPENSATION	7.05	20.07	0.00	0.00	-20.07	*** %
260 HEALTH INSURANCE	0.00	10.04	0.00	0.00	-10.04	*** %
Function Total:	120.81	345.88	0.00	0.00	-345.88	*** %
Program Total:	-4,278.15	31,468.86	350,091.00	350,091.00	318,622.14	8 %
Program Group Total:	-4,278.15	31,468.86	350,091.00	350,091.00	318,622.14	8 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	0.00	20,437.00	20,437.00	20,437.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
260 HEALTH INSURANCE	0.00	0.00	9,792.00	9,792.00	9,792.00	0 %
Function Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Program Group Total:	0.00	0.00	31,407.00	31,407.00	31,407.00	0 %
Org Total:	-4,278.15	31,468.86	381,498.00	381,498.00	350,029.14	8 %
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:	435,208.55	1,696,033.04	17,031,595.41	17,051,488.47	15,355,455.43	9 %
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)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	5,050.00	5,050.00	5,050.00	0 %

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)	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	250.00	250.00	250.00	0 %
1700 Instruction						
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	0.00	0.00	418.72	418.72	418.72	0 %
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)	63.37	9,230.88	43,840.00	43,840.00	34,609.12	21 %
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)	6,115.97	6,115.97	600.00	22,286.00	16,170.03	27 %
Function Total:	6,179.34	22,838.89	65,618.72	87,304.72	64,465.83	26 %
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	0.81	18.98	300.00	300.00	281.02	6 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	168.57	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:	169.38	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	438.69	438.69	2,000.00	2,000.00	1,561.31	21 %
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:	438.69	438.69	13,750.00	13,750.00	13,311.31	3 %
2400 Support Services, School Admin						
111 ADMINISTRATOR SALARIES	6,993.13	13,706.97	174,560.00	174,560.00	160,853.03	7 %
250 WORKER'S COMPENSATION	33.57	65.79	820.00	820.00	754.21	8 %
260 HEALTH INSURANCE	1.84	534.30	25,392.00	25,392.00	24,857.70	2 %
Function Total:	7,028.54	14,307.06	200,772.00	200,772.00	186,464.94	7 %
2410 Office of the Principal						
111 ADMINISTRATOR SALARIES	3,922.83	7,688.98	97,920.00	97,920.00	90,231.02	7 %
120 TEMPORARY SALARIES	0.00	212.50	0.00	0.00	-212.50	*** %
250 WORKER'S COMPENSATION	18.83	43.23	460.00	460.00	416.77	9 %
260 HEALTH INSURANCE	0.00	532.31	12,696.00	12,696.00	12,163.69	4 %
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	0.00	673.59	8,400.00	8,400.00	7,726.41	8 %
610 SUPPLIES (CONSUMABLES ONLY)	1,842.11	9,421.60	24,500.00	24,500.00	15,078.40	38 %
612 FOOD & BEVERAGE	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
640 BOOKS	0.00	0.00	185.00	185.00	185.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	1,909.99	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	0.00	0.00	1,100.00	2,540.00	2,540.00	0 %
Function Total:	7,693.76	21,587.20	160,211.00	163,161.28	141,574.08	13 %
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	7,910.07	29,464.67	206,170.00	206,170.00	176,705.33	14 %
250 WORKER'S COMPENSATION	407.55	1,501.33	11,875.00	11,875.00	10,373.67	12 %
260 HEALTH INSURANCE	1.84	29.45	13,056.00	13,056.00	13,026.55	0 %
Function Total:	8,319.46	30,995.45	231,101.00	231,101.00	200,105.55	13 %
Program Total:	29,829.17	94,407.99	727,432.72	740,069.00	645,661.01	12 %

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	4,668.56	5,053.20	55,000.00	55,000.00	49,946.80	9 %
412 ELECTRIC UTILITY SERVICES	8,430.78	18,199.84	158,000.00	158,000.00	139,800.16	11 %
421 WATER/SEWAGE	1,710.00	3,420.00	30,000.00	30,000.00	26,580.00	11 %
440- 71 REPAIR/MAINTENANCE SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Set Aside expenditures						
Function Total:	14,809.34	26,673.04	253,000.00	253,000.00	226,326.96	10 %
Program Total:	14,809.34	26,673.04	253,000.00	253,000.00	226,326.96	10 %
168 Facilities/Security						
4500 Building Aquisition and Construction Services						
725- 92 CONSTRUCTION, BUILDING IMPROVEMENTS	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Sports Complex						
Function Total:	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Program Total:	0.00	0.00	4,699,413.00	4,699,413.00	4,699,413.00	0 %
Program Group Total:	44,638.51	121,081.03	5,691,460.72	5,692,482.00	5,571,400.97	2 %
200 Special Programs						
280 Special Education						
1700 Instruction						
117 TEACHER AIDE SALARIES	0.00	0.00	47,171.00	47,171.00	47,171.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	222.00	222.00	222.00	0 %
Function Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
Program Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
Program Group Total:	0.00	0.00	47,393.00	47,393.00	47,393.00	0 %
300 Vocational Programs						
391 Agriculture						
1110 Agricultural Education						
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	30.00	30.00	30.00	0 %
Program Total:	0.00	0.00	30.00	30.00	30.00	0 %
394 Family Consumer Science						
1370 Family Consumer Science Education						
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	1,600.00	0.00	0.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	200.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Program Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
395 Industrial Tech Ed						



Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
226 High School Impact Aid Fund						
1410 Industrial Ed Tech						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	192.00	192.00	192.00	0 %
Function Total:	0.00	0.00	2,338.00	2,338.00	2,338.00	0 %
Program Total:	0.00	0.00	2,338.00	2,338.00	2,338.00	0 %
397 Trades and Industrial						
1640 Vocational Trades						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Group Total:	0.00	0.00	4,668.00	4,668.00	4,668.00	0 %
700 Extracurricular Athletics and Activities						
710 Extracurricular						
3400 Student Activities						
120 TEMPORARY SALARIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	11,600.00	11,600.00	11,600.00	0 %
3452 Student Activities-Band						
120 TEMPORARY SALARIES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
150 STIPEND PAY	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	0.00	428.36	30,325.00	30,325.00	29,896.64	1 %
3460 Student Activities-Choral						
150 STIPEND PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	428.36	1,000.00	1,000.00	571.64	42 %
Function Total:	0.00	428.36	8,516.00	8,516.00	8,087.64	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	479.39	8,123.39	25,219.00	25,219.00	17,095.61	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:	479.39	8,551.75	34,259.00	34,259.00	25,707.25	24 %
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:	479.39	9,408.47	90,100.00	90,100.00	80,691.53	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	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
150 STIPEND PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
440 REPAIR/MAINTENANCE SERVICES	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
540 ADVERTISING	86.40	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	668.64	3,161.92	10,000.00	10,000.00	6,838.08	31 %
610 SUPPLIES (CONSUMABLES ONLY)	5,271.00	5,365.98	5,400.00	5,400.00	34.02	99 %
612 FOOD & BEVERAGE	1,800.00	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)	1,897.15	13,968.12	13,500.00	13,500.00	-468.12	103 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
810 MEMBERSHIP DUES & FEES	605.00	6,757.00	8,000.00	8,000.00	1,243.00	84 %
Function Total:	10,328.19	31,139.42	104,750.00	104,750.00	73,610.58	29 %
3580 Student Ath-Basketball-Boys						
120 TEMPORARY SALARIES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	300.00	300.00	300.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	35,817.00	35,817.00	35,817.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	0.00	428.36	57,317.00	57,317.00	56,888.64	0 %
3581 Student Ath-Basketball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
150 STIPEND PAY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	35,817.00	35,817.00	35,817.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	900.00	900.00	900.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	1,800.00	1,800.00	1,371.64	23 %
Function Total:	0.00	428.36	56,367.00	56,367.00	55,938.64	0 %
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	479.39	479.39	16,000.00	16,000.00	15,520.61	2 %
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:	479.39	907.75	28,780.00	28,780.00	27,872.25	3 %
3584 Student Ath-Cross Country Track						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150 STIPEND PAY	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	60.00	60.00	60.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	899.39	9,455.39	23,859.00	23,859.00	14,403.61	39 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
226 High School Impact Aid Fund						
610 SUPPLIES (CONSUMABLES ONLY)	726.06	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:	1,625.45	10,609.81	34,719.00	34,719.00	24,109.19	30 %
3586 Student Ath-Football-Boys						
120 TEMPORARY SALARIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
150 STIPEND PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	270.00	270.00	270.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	9,056.77	17,012.77	22,609.00	22,609.00	5,596.23	75 %
610 SUPPLIES (CONSUMABLES ONLY)	1,582.72	2,000.00	2,000.00	2,000.00	0.00	100 %
660 EQUIPMENT, SMALL (UNDER \$5000)	7,502.87	7,931.23	8,000.00	8,000.00	68.77	99 %
Function Total:	18,142.36	26,944.00	56,879.00	56,879.00	29,935.00	47 %
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	7,797.63	21,890.44	26,239.00	26,239.00	4,348.56	83 %
610 SUPPLIES (CONSUMABLES ONLY)	515.86	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:	8,313.49	22,834.66	34,637.00	34,637.00	11,802.34	65 %
3589 Student Ath-Softball-Girls						
120 TEMPORARY SALARIES	0.00	0.00	300.00	300.00	300.00	0 %
150 STIPEND PAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	27,287.00	27,287.00	27,287.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	5,000.00	5,000.00	4,571.64	8 %
Function Total:	0.00	428.36	42,432.00	42,432.00	42,003.64	1 %
3590 Student Ath-Special Olympics						
120 TEMPORARY SALARIES	0.00	0.00	450.00	450.00	450.00	0 %
150 STIPEND PAY	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
260 HEALTH INSURANCE	0.00	0.00	80.00	80.00	80.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	2,151.74	6,000.00	6,000.00	3,848.26	35 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.32	810.00	810.00	381.68	52 %
Function Total:	0.00	2,580.06	7,795.00	7,795.00	5,214.94	33 %
3592 Student Ath-Track						
150 STIPEND PAY	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	63.00	63.00	63.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	38,685.00	38,685.00	38,685.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	428.36	7,150.00	7,150.00	6,721.64	5 %
Function Total:	0.00	428.36	59,498.00	59,498.00	59,069.64	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
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	1,229.38	7,229.38	29,825.00	29,825.00	22,595.62	24 %
610 SUPPLIES (CONSUMABLES ONLY)	426.02	426.02	1,500.00	1,500.00	1,073.98	28 %
660 EQUIPMENT, SMALL (UNDER \$5000)	2,270.41	2,698.77	4,200.00	4,200.00	1,501.23	64 %
Function Total:	3,925.81	10,354.17	53,625.00	53,625.00	43,270.83	19 %
3596 Student Ath-Wrestling-Boys						
120 TEMPORARY SALARIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
150 STIPEND PAY	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	37,545.00	37,545.00	37,545.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	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:	0.00	1,055.09	56,595.00	56,595.00	55,539.91	1 %
Program Total:	42,814.69	108,138.40	593,394.00	593,394.00	485,255.60	18 %
Program Group Total:	43,294.08	117,546.87	683,494.00	683,494.00	565,947.13	17 %
Org Total:	87,932.59	238,627.90	6,427,015.72	6,428,037.00	6,189,409.10	3 %
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	110.00	2,000.00	2,000.00	1,890.00	5 %
Function Total:	55.00	110.00	3,700.00	3,700.00	3,590.00	2 %
Program Total:	55.00	110.00	3,700.00	3,700.00	3,590.00	2 %
Program Group Total:	55.00	110.00	3,700.00	3,700.00	3,590.00	2 %
Org Total:	55.00	110.00	3,700.00	3,700.00	3,590.00	2 %
70 Community Learning Center						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	250.00	250.00	250.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	900.00	900.00	900.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
612 FOOD & BEVERAGE	0.00	0.00	400.00	400.00	400.00	0 %
640 BOOKS	0.00	0.00	800.00	800.00	800.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	700.00	700.00	700.00	0 %
Function Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Program Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Program Group Total:	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
Org Total:			4,050.00	4,050.00	4,050.00	%
74 Project Choices						

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	174.49	272.51	6,000.00	6,000.00	5,727.49	4 %
412 ELECTRIC UTILITY SERVICES	25.00	50.38	700.00	700.00	649.62	7 %
421 WATER/SEWAGE	75.00	150.00	2,500.00	2,500.00	2,350.00	6 %
Function Total:	274.49	472.89	9,200.00	9,200.00	8,727.11	5 %
Program Total:	274.49	472.89	9,200.00	9,200.00	8,727.11	5 %
Program Group Total:	274.49	472.89	9,200.00	9,200.00	8,727.11	5 %
Org Total:	274.49	472.89	9,200.00	9,200.00	8,727.11	5 %
75 Buffalo Hide Academy						
100 Regular Education Programs						
150 Secondary						
1700 Instruction						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
516 INSTRUCTIONAL FIELD TRIPS	18.73	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	315.56	315.56	5,000.00	5,000.00	4,684.44	6 %
610 SUPPLIES (CONSUMABLES ONLY)	3,377.12	3,321.36	7,500.00	7,500.00	4,178.64	44 %
612 FOOD & BEVERAGE	819.01	2,303.63	8,000.00	8,000.00	5,696.37	28 %
640 BOOKS	0.00	0.00	2,000.00	4,000.00	4,000.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	179.98	179.98	1,000.00	1,000.00	820.02	17 %
Function Total:	4,710.40	7,670.92	30,150.00	32,150.00	24,479.08	23 %
2210 Improvement of Instruction Services						
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
2213 Instructional Staff Devlopment Services						
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2400 Support Services, School Admin						
115 OFFICE/CLERICAL SALARIES	1,929.60	7,557.02	47,882.00	47,882.00	40,324.98	15 %
250 WORKER'S COMPENSATION	9.26	36.27	225.00	225.00	188.73	16 %
260 HEALTH INSURANCE	0.00	1,644.60	13,056.00	13,056.00	11,411.40	12 %
Function Total:	1,938.86	9,237.89	61,163.00	61,163.00	51,925.11	15 %
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	13,568.00	13,568.00	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	14,818.00	14,320.65	3 %
Program Total:	6,649.26	17,406.16	111,131.00	111,131.00	93,724.84	15 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
-----						
226 High School Impact Aid Fund						
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:	6,649.26	17,406.16	111,931.00	111,931.00	94,524.84	15 %
Org Total:	6,649.26	17,406.16	111,931.00	111,931.00	94,524.84	15 %
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	150.00	2,000.00	2,000.00	1,850.00	7 %
Function Total:	75.00	150.00	2,000.00	2,000.00	1,850.00	7 %
Program Total:	75.00	150.00	20,750.00	19,500.00	19,350.00	0 %
Program Group Total:	75.00	150.00	20,750.00	19,500.00	19,350.00	0 %
Org Total:	75.00	150.00	20,750.00	19,500.00	19,350.00	0 %
77 Good Medicine Program						
100 Regular Education Programs						
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	22,996.00	22,996.00	22,996.00	0 %
119 SUPERVISORY SALARIES	531.71	1,042.18	13,272.00	13,272.00	12,229.82	7 %
250 WORKER'S COMPENSATION	2.55	5.00	170.00	170.00	165.00	2 %
260 HEALTH INSURANCE	0.00	0.29	0.00	0.00	-0.29	*** %
Function Total:	534.26	1,047.47	36,438.00	36,438.00	35,390.53	2 %
Program Total:	534.26	1,047.47	36,438.00	36,438.00	35,390.53	2 %
Program Group Total:	534.26	1,047.47	36,438.00	36,438.00	35,390.53	2 %
Org Total:	534.26	1,047.47	36,438.00	36,438.00	35,390.53	2 %
78 Technology						
100 Regular Education Programs						
162 Technology						
2220 Educational Media Services						
111 ADMINISTRATOR SALARIES	962.72	3,725.92	23,948.00	23,948.00	20,222.08	15 %
113 SPECIALISTS, CERTIFIED SALARIES	546.23	3,003.33	12,941.00	12,941.00	9,937.67	23 %
250 WORKER'S COMPENSATION	38.49	152.33	173.00	173.00	20.67	88 %
260 HEALTH INSURANCE	132.71	929.00	6,348.00	6,348.00	5,419.00	14 %
340 CONTRACTED TECH. SERVICES	0.00	0.00	833.00	2,033.00	2,033.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	225.00	225.00	225.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	53.39	788.00	788.00	734.61	6 %
610 SUPPLIES (CONSUMABLES ONLY)	4.82	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	0.00	0.00	40.00	40.00	40.00	0 %
615 REPAIR SUPPLIES/PARTS	0.00	0.00	560.00	560.00	560.00	0 %
640 BOOKS	0.00	0.00	55.00	55.00	55.00	0 %
650 SUBSCRIPTIONS	0.00	0.00	115.00	115.00	115.00	0 %
660 EQUIPMENT, SMALL (UNDER \$5000)	81.72	793.52	47,940.00	47,940.00	47,146.48	1 %
681 COMPUTER SOFTWARE (UNDER \$5000)	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	0.00	36.00	98.50	98.50	0 %
Function Total:	1,766.69	8,662.31	98,562.00	99,824.50	91,162.19	8 %
2320 Office of the Superintendent						
120 TEMPORARY SALARIES	0.00	0.00	4,651.00	4,651.00	4,651.00	0 %
Function Total:	0.00	0.00	4,651.00	4,651.00	4,651.00	0 %
Program Total:	1,766.69	8,662.31	103,213.00	104,475.50	95,813.19	8 %
Program Group Total:	1,766.69	8,662.31	103,213.00	104,475.50	95,813.19	8 %
Org Total:	1,766.69	8,662.31	103,213.00	104,475.50	95,813.19	8 %
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	2,245.26	2,245.26	5,000.00	5,000.00	2,754.74	44 %
Function Total:	2,245.26	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 Devlopment Services						
150 STIPEND PAY	0.00	0.00	3,333.00	3,333.00	3,333.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	23.00	23.00	23.00	0 %
260 HEALTH INSURANCE	0.00	0.00	500.00	500.00	500.00	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	1,534.00	1,534.00	1,534.00	0 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	67.00	67.00	67.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	0.00	217.00	217.00	217.00	0 %
612 FOOD & BEVERAGE	51.74	151.74	283.00	283.00	131.26	53 %
Function Total:	51.74	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:	2,297.00	152,324.46	13,957.00	13,957.00	-138,367.46	*** %
160 Administration						
2122 Counseling Services						
113 SPECIALISTS, CERTIFIED SALARIES	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	27.00	27.00	27.00	0 %
260 HEALTH INSURANCE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	0.00	7,366.00	7,366.00	7,366.00	0 %
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	594.90	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	59.21	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	925.00	901.25	1,875.00	1,875.00	973.75	48 %
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
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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)	-1.25	48.95	306.00	306.00	257.05	15 %
612 FOOD & BEVERAGE	204.54	440.69	2,100.00	2,100.00	1,659.31	20 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	250.00	250.00	250.00	0 %
810 MEMBERSHIP DUES & FEES	1,875.00	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:	3,657.40	95,278.74	48,024.00	49,899.00	-45,379.74	190 %
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	15.00	41.25	4,667.00	4,667.00	4,625.75	0 %
Function Total:	15.00	41.25	4,667.00	4,667.00	4,625.75	0 %
2316 Staff Relations - HR						
111 ADMINISTRATOR SALARIES	1,020.69	3,950.31	25,390.00	25,390.00	21,439.69	15 %
115 OFFICE/CLERICAL SALARIES	1,755.70	6,276.17	31,960.00	31,960.00	25,683.83	19 %
125 SUB OFFICE/CLERICAL SALARIES	35.63	197.03	0.00	0.00	-197.03	*** %
250 WORKER'S COMPENSATION	13.52	49.76	270.00	270.00	220.24	18 %
260 HEALTH INSURANCE	0.00	1,125.53	13,458.00	13,458.00	12,332.47	8 %
330 CONTRACTED PROF. SERVICES	735.00	3,404.51	8,827.00	8,827.00	5,422.49	38 %
540 ADVERTISING	159.30	159.30	900.00	900.00	740.70	17 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-14.66	180.34	1,100.00	1,100.00	919.66	16 %
612 FOOD & BEVERAGE	24.79	76.89	400.00	400.00	323.11	19 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	650.00	650.00	650.00	0 %
Function Total:	3,729.97	15,419.84	83,630.00	83,630.00	68,210.16	18 %
2317 Staff Recruitment						
540 ADVERTISING	256.20	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:	256.20	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	557.70	2,205.09	13,873.00	13,873.00	11,667.91	15 %
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	2.68	10.53	219.64	219.64	209.11	4 %
260 HEALTH INSURANCE	0.00	470.67	7,577.66	7,577.66	7,106.99	6 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
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	207.50	1,374.28	5,561.75	5,561.75	4,187.47	24 %
610 SUPPLIES (CONSUMABLES ONLY)	450.30	618.57	3,000.00	3,000.00	2,381.43	20 %
612 FOOD & BEVERAGE	293.31	310.13	337.50	337.50	27.37	91 %
810 MEMBERSHIP DUES & FEES	0.00	59.75	312.50	312.50	252.75	19 %
Function Total:	1,511.49	5,049.02	71,374.05	71,374.05	66,325.03	7 %
2321 Assistant Superintendent						
111 ADMINISTRATOR SALARIES	1,025.12	3,967.43	25,500.00	25,500.00	21,532.57	15 %
250 WORKER'S COMPENSATION	4.93	19.06	120.00	120.00	100.94	15 %
260 HEALTH INSURANCE	0.00	1.38	0.00	0.00	-1.38	*** %
810 MEMBERSHIP DUES & FEES	0.00	0.00	173.75	173.75	173.75	0 %
Function Total:	1,030.05	3,987.87	25,793.75	25,793.75	21,805.88	15 %
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	703.52	2,722.75	21,855.00	21,855.00	19,132.25	12 %
115 OFFICE/CLERICAL SALARIES	4,500.41	8,288.09	34,263.00	34,263.00	25,974.91	24 %
250 WORKER'S COMPENSATION	24.99	52.86	264.00	264.00	211.14	20 %
260 HEALTH INSURANCE	0.00	414.59	9,702.00	9,702.00	9,287.41	4 %
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
531 TELEPHONE	6,773.93	9,638.05	17,000.00	17,000.00	7,361.95	56 %
Function Total:	12,002.85	21,116.34	84,751.00	84,751.00	63,634.66	24 %
2510 Business Office						
330 CONTRACTED PROF. SERVICES	0.00	0.00	167.00	6,510.52	6,510.52	0 %
340 CONTRACTED TECH. SERVICES	6,203.50	12,634.00	16,667.00	16,667.00	4,033.00	75 %
532 POSTAGE/DELIVERY SERVICES	46.48	46.48	1,667.00	1,667.00	1,620.52	2 %
540 ADVERTISING	18.00	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	0.00	560.36	1,000.00	1,000.00	439.64	56 %
582- 86 TRAVEL OUT OF DIST/INSERVICE	0.00	-6.50	0.00	0.00	6.50	*** %
Mistee Rides At The Door						
610 SUPPLIES (CONSUMABLES ONLY)	592.50	2,581.48	12,684.00	12,684.00	10,102.52	20 %
612 FOOD & BEVERAGE	130.49	201.81	67.00	2,067.00	1,865.19	9 %
660 EQUIPMENT, SMALL (UNDER \$5000)	0.00	0.00	167.00	167.00	167.00	0 %
663 FURNITURE, UNDER \$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
730 MAJOR EQUIPMENT, OVER \$5000	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
810 MEMBERSHIP DUES & FEES	0.00	162.50	1,000.00	1,000.00	837.50	16 %
Function Total:	6,990.97	16,198.13	40,979.00	49,322.52	33,124.39	32 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	1,307.51	5,293.86	33,322.00	33,322.00	28,028.14	15 %
250 WORKER'S COMPENSATION	60.86	250.85	1,919.00	1,919.00	1,668.15	13 %
260 HEALTH INSURANCE	0.00	5.24	0.00	0.00	-5.24	*** %
Function Total:	1,368.37	5,549.95	35,241.00	35,241.00	29,691.05	15 %
Program Total:	30,562.30	162,897.34	411,617.80	421,836.32	258,938.98	38 %
161 Curriculum						
1700 Instruction						
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	100.00	100.00	100.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	594.96	594.96	25,000.00	25,000.00	24,405.04	2 %
640 BOOKS	400.00	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:	994.96	994.96	180,100.00	180,100.00	179,105.04	0 %
2213 Instructional Staff Development Services						
111 ADMINISTRATOR SALARIES	0.00	390.31	17,668.00	17,668.00	17,277.69	2 %
115 OFFICE/CLERICAL SALARIES	0.00	674.76	12,214.00	12,214.00	11,539.24	5 %
150 STIPEND PAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
250 WORKER'S COMPENSATION	0.00	5.10	204.00	204.00	198.90	2 %
260 HEALTH INSURANCE	0.00	0.91	2,381.00	2,381.00	2,380.09	0 %
330 CONTRACTED PROF. SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	-2,562.50	0.00	25,000.00	25,000.00	25,000.00	0 %
Function Total:	-2,562.50	1,071.08	88,967.00	88,967.00	87,895.92	1 %
2410 Office of the Principal						
810 MEMBERSHIP DUES & FEES	0.00	0.00	106.25	106.25	106.25	0 %
Function Total:	0.00	0.00	106.25	106.25	106.25	0 %
Program Total:	-1,567.54	2,066.04	269,173.25	269,173.25	267,107.21	0 %
166 Maintenance						
2620 Maintenance Operations						
411 GAS UTILITY SERVICES	37.58	53.72	1,500.00	1,500.00	1,446.28	3 %
412 ELECTRIC UTILITY SERVICES	421.73	11,190.56	4,000.00	4,000.00	-7,190.56	279 %
421 WATER/SEWAGE	18.75	37.50	5,000.00	5,000.00	4,962.50	0 %
440 REPAIR/MAINTENANCE SERVICES	288.80	309.24	4,400.00	4,400.00	4,090.76	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:	766.86	11,591.02	19,900.00	19,900.00	8,308.98	58 %
Program Total:	766.86	11,591.02	19,900.00	19,900.00	8,308.98	58 %
170 Extended Day Programs						
2490 Other Support Svc-Program Director						
520 INSURANCE (PROPERTY & LIB)	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
Function Total:	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %
Program Total:	0.00	0.00	2,930.00	2,930.00	2,930.00	0 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
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:	32,058.62	328,878.86	720,533.88	730,752.40	401,873.54	45 %
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	480.63	942.06	11,997.00	11,997.00	11,054.94	7 %
250 WORKER'S COMPENSATION	2.31	4.53	56.00	56.00	51.47	8 %
260 HEALTH INSURANCE	0.00	132.62	0.00	0.00	-132.62	*** %
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)	318.38	318.38	2,500.00	2,500.00	2,181.62	12 %
612 FOOD & BEVERAGE	60.29	60.29	250.00	250.00	189.71	24 %
Function Total:	861.61	1,457.88	15,928.00	15,928.00	14,470.12	9 %
Program Total:	861.61	1,457.88	15,928.00	15,928.00	14,470.12	9 %
Program Group Total:	861.61	1,457.88	15,928.00	15,928.00	14,470.12	9 %
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	118.65	118.65	500.00	500.00	381.35	23 %
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)	149.11	1,662.86	2,150.00	2,150.00	487.14	77 %
612 FOOD & BEVERAGE	-7.51	34.14	1,700.00	1,700.00	1,665.86	2 %
Function Total:	260.25	1,815.65	5,922.00	5,922.00	4,106.35	30 %
Program Total:	260.25	1,815.65	5,922.00	5,922.00	4,106.35	30 %
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:	260.25	1,815.65	25,911.00	25,911.00	24,095.35	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:	33,180.48	332,152.39	861,290.88	871,509.40	539,357.01	38 %
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	469.36	1,769.18	11,050.00	11,050.00	9,280.82	16 %
250 WORKER'S COMPENSATION	2.25	8.49	52.00	52.00	43.51	16 %
260 HEALTH INSURANCE	0.00	410.88	3,264.00	3,264.00	2,853.12	12 %
Function Total:	471.61	2,188.55	14,366.00	14,366.00	12,177.45	15 %
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	24.00	300.00	300.00	276.00	8 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	25.00	25.00	25.00	0 %
581 TRAVEL WITHIN DISTRICT	0.00	0.00	25.00	25.00	25.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES (CONSUMABLES ONLY)	0.00	71.97	150.00	150.00	78.03	47 %
612 FOOD & BEVERAGE	20.00	20.00	600.00	600.00	580.00	3 %
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:	44.00	115.97	17,084.00	17,084.00	16,968.03	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:	515.61	2,304.52	35,669.00	35,669.00	33,364.48	6 %
Program Group Total:	515.61	2,304.52	35,669.00	35,669.00	33,364.48	6 %
Org Total:	515.61	2,304.52	35,669.00	35,669.00	33,364.48	6 %
94 Maintenance						
100 Regular Education Programs						
166 Maintenance						
2600 Oper/Maintenance of Plant Services						
111 ADMINISTRATOR SALARIES	696.65	2,696.18	17,329.00	17,329.00	14,632.82	15 %
114 TECHNICAL/CUSTODIAL SALARIES	3,469.41	13,410.50	83,356.00	83,356.00	69,945.50	16 %
115 OFFICE/CLERICAL SALARIES	447.00	1,746.75	11,050.00	11,050.00	9,303.25	15 %
120 TEMPORARY SALARIES	220.00	632.50	0.00	0.00	-632.50	*** %
250 WORKER'S COMPENSATION	274.09	1,045.82	5,851.00	5,851.00	4,805.18	17 %
260 HEALTH INSURANCE	0.00	1,229.62	9,702.00	9,702.00	8,472.38	12 %
Function Total:	5,107.15	20,761.37	127,288.00	127,288.00	106,526.63	16 %
2620 Maintenance Operations						
340 CONTRACTED TECH. SERVICES	1,200.00	1,200.00	6,000.00	6,000.00	4,800.00	20 %
412 ELECTRIC UTILITY SERVICES	143.80	298.37	2,550.00	2,550.00	2,251.63	11 %
421 WATER/SEWAGE	18.75	37.50	405.00	405.00	367.50	9 %
431 DISPOSAL SERVICES	0.00	765.94	5,500.00	5,500.00	4,734.06	13 %
440 REPAIR/MAINTENANCE SERVICES	4,451.34	6,106.28	28,866.00	28,866.00	22,759.72	21 %
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)	537.87	1,218.42	6,000.00	6,000.00	4,781.58	20 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
611 Custodial Supplies	3,843.81	5,048.85	23,000.00	23,000.00	17,951.15	21 %
612 FOOD & BEVERAGE	0.00	96.37	470.00	470.00	373.63	20 %
615 REPAIR SUPPLIES/PARTS	2,587.29	5,120.17	33,200.00	33,200.00	28,079.83	15 %
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:	12,782.86	21,271.56	119,540.00	119,540.00	98,268.44	17 %
Program Total:	17,890.01	42,032.93	246,828.00	246,828.00	204,795.07	17 %
Program Group Total:	17,890.01	42,032.93	246,828.00	246,828.00	204,795.07	17 %
Org Total:	17,890.01	42,032.93	246,828.00	246,828.00	204,795.07	17 %
95 Security						
100 Regular Education Programs						
168 Facilities/Security						
2600 Oper/Maintenance of Plant Services						
114 TECHNICAL/CUSTODIAL SALARIES	828.72	3,059.69	27,030.00	27,030.00	23,970.31	11 %
124 SUB TECHNICAL SALARIES	76.13	401.63	0.00	0.00	-401.63	*** %
250 WORKER'S COMPENSATION	56.11	214.41	1,557.00	1,557.00	1,342.59	13 %
260 HEALTH INSURANCE	0.00	412.69	3,264.00	3,264.00	2,851.31	12 %
Function Total:	960.96	4,088.42	31,851.00	31,851.00	27,762.58	12 %
2660 Facilities/Security Services						
340 CONTRACTED TECH. SERVICES	195.50	3,459.50	6,680.00	6,680.00	3,220.50	51 %
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)	523.75	523.75	1,360.00	1,360.00	836.25	38 %
Function Total:	719.25	4,060.70	10,248.00	10,248.00	6,187.30	39 %
Program Total:	1,680.21	8,149.12	42,099.00	42,099.00	33,949.88	19 %
Program Group Total:	1,680.21	8,149.12	42,099.00	42,099.00	33,949.88	19 %
Org Total:	1,680.21	8,149.12	42,099.00	42,099.00	33,949.88	19 %
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	-12,876.53	-11,876.53	2,000.00	2,000.00	13,876.53	*** %
Function Total:	-12,876.53	-11,876.53	2,000.00	2,000.00	13,876.53	*** %
2700 Student Transportation Services						
111 ADMINISTRATOR SALARIES	635.58	2,459.81	15,810.00	15,810.00	13,350.19	15 %
115 OFFICE/CLERICAL SALARIES	437.47	1,694.68	10,649.00	10,649.00	8,954.32	15 %
118 BUS DRIVER SALARIES	496.67	1,958.61	24,504.00	24,504.00	22,545.39	7 %
250 WORKER'S COMPENSATION	97.32	379.01	2,935.00	2,935.00	2,555.99	12 %
260 HEALTH INSURANCE	0.00	810.40	9,702.00	9,702.00	8,891.60	8 %
Function Total:	1,667.04	7,302.51	63,600.00	63,600.00	56,297.49	11 %

Fund=126,226

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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226 High School Impact Aid Fund						
2710 Transportation Operations						
120 TEMPORARY SALARIES	389.21	1,483.65	0.00	0.00	-1,483.65	*** %
250 WORKER'S COMPENSATION	24.13	91.35	0.00	0.00	-91.35	*** %
440 REPAIR/MAINTENANCE SERVICES	391.97	1,616.87	8,247.00	8,247.00	6,630.13	19 %
550 PRINTING/BINDING/DUPLICATING	0.00	0.00	11.00	11.00	11.00	0 %
582 TRAVEL OUT OF DIST/INSERVICE	-755.57	429.49	1,542.00	1,542.00	1,112.51	27 %
610 SUPPLIES (CONSUMABLES ONLY)	1,339.89	2,316.04	15,346.00	15,346.00	13,029.96	15 %
612 FOOD & BEVERAGE	0.00	88.06	0.00	150.00	61.94	58 %
624 FUEL, VEHICLE & EQUIPMENT	8,276.98	8,828.02	22,759.00	22,609.00	13,780.98	39 %
Function Total:	9,666.61	14,853.48	47,905.00	47,905.00	33,051.52	31 %
2720 Vehicle Operations Services						
118 BUS DRIVER SALARIES	0.00	939.19	0.00	0.00	-939.19	*** %
250 WORKER'S COMPENSATION	0.00	58.73	0.00	0.00	-58.73	*** %
260 HEALTH INSURANCE	0.00	228.72	0.00	0.00	-228.72	*** %
Function Total:	0.00	1,226.64	0.00	0.00	-1,226.64	*** %
Program Total:	-1,542.88	11,506.10	116,694.00	116,694.00	105,187.90	9 %
Program Group Total:	-1,542.88	11,506.10	116,694.00	116,694.00	105,187.90	9 %
200 Special Programs						
280 Special Education						
2700 Student Transportation Services						
118 BUS DRIVER SALARIES	0.00	0.00	6,812.00	6,812.00	6,812.00	0 %
250 WORKER'S COMPENSATION	0.00	0.00	393.00	393.00	393.00	0 %
260 HEALTH INSURANCE	0.00	0.00	3,264.00	3,264.00	3,264.00	0 %
Function Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Program Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Program Group Total:	0.00	0.00	10,469.00	10,469.00	10,469.00	0 %
Org Total:	-1,542.88	11,506.10	127,163.00	127,163.00	115,656.90	9 %
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:	149,010.72	662,621.79	8,066,896.60	8,078,148.90	7,415,527.11	8 %
Grand Total:	584,219.27	2,358,654.83	25,098,492.01	25,129,637.37	22,770,982.54	9 %