

10.19.2022 Agenda Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **October 19, 2022 at 6:00 P.M. in the boardroom and via Zoom.**

Call to Order

Pledge of Allegiance

Presiding Trustee's Explanation of Procedures

Public Comment- Non Agenda Items

GUESTS:

Consent Agenda

Minutes: September 21, 2022-Regular Meeting; October 7, 2022-Special Meeting; **Finance:** Warrants July, August, September; **Payroll Reports July, August, September, October; Journal Entries**

Superintendent Report

District Clerk Report

Business Manager Report

Old Business

Discussion Items:

Window Analysis Project Update - Leslie Gilmore

Action Items:

Review and Consider Board Assignments to District Committees

New Business

Discussion Items:

Facility Walk Through Report

Action Items:

Discuss & Consider Policy Authorizations for Superintendent - Policy 3121 Students

Discuss & Consider Policy Authorizations for Superintendent - Policy 5120 Personnel

Discuss & Consider Policy Authorizations for Superintendent - Policy 7310 Financial Management

Discuss & Consider Banking Options

Hiring of Open Positions: Kitchen Manager

Review and Consider Revisions to Superintendent Evaluation Tool

Discuss & Consider Bell Placement

Calendar Early Release for December 16, 2022

Language Translation Services, Additional Pay

Adjournment



**9.21.2022 MINUTES
REGULAR MEETING
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00 P.M. on September 21, 2022 in the Gallatin Gateway School Board Room and via Zoom. Board Chair Julie Fleury presided and called the meeting to order.

TRUSTEES PRESENT

Julie Fleury, Board Chair; Carissa Paulson, Vice Chair; Mary Thurber, Aaron Schwieterman, Tim Melton
Zoom:

TRUSTEES ABSENT

None.

STAFF PRESENT

Kelly Henderson, Superintendent; Brittney Bateman, District Clerk; Rochelle Dierenfeldt, Teacher; Jamie Hetherington, Teacher; Amber Mauriello, Assistant Cook
Zoom:

OTHERS PRESENT

None.
Zoom:

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

Board Chair Julie Fleury explained the public comment process to be followed for addressing the Board in accordance with Gallatin Gateway School policy. She noted: 1) that prior to a vote the public may comment on agenda items; 2) there will be time for public comment on non-agenda items; 3) public comment periods are not intended to be a question and answer session.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

GUEST REPORT

Visitor Clayton Peacock gave an update on the progress of the construction project sharing details of what has been done this month, as well as what the plans are moving forward.

CONSENT AGENDA

Motion: Trustee Paulson to approve the consent agenda as presented. **Minutes:** August 10, 2022-Regular Meeting; August 10, 2022-Special Meeting; September 1, 2022-Regular Meeting; **Finance:** Warrants ; Operational Budget by Object Code; Cash Reconciliation; Extra-Curricular Expenditure and Reconciliation Report

Seconded: Trustee Schwieterman

Public Comment: None

For: Fleury, Thurber, Paulson, Schwieterman, Melton

Opposed: None

Motion passed unanimously 5-0

SUPERINTENDENT REPORT

Superintendent Henderson gave the Board an update regarding what happened over the last month in the district.

DISTRICT CLERK REPORT

District Clerk Brittney Bateman was absent from the meeting.

NEW BUSINESS

Discussion Items:

Food Service Program

Policy Review Process

Schedule Special Board Meeting - Strategic Planning & Facility Walkthrough

Action Items:

Discuss & Consider Salary for Business Manager Position

Motion: Trustee Paulson to approve the change to a salary of \$32,000 plus benefits for the business manager position.

Seconded: Trustee Melton

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Hiring of Open Positions: Kitchen Manager, Head Cook, Coaching Staff, Teacher & Business Manager

Motion: Trustee Melton to approve the hire of Amber Mauriello as the Kitchen Manager effective September 26, 2022 to June 30, 2023 at the salary rate of \$30,000 with \$586.00 towards MUST health insurance OR \$212.50 towards flex benefits.

Seconded: Trustee Paulson

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Motion: Trustee Paulson to approve hiring Levi Clark as girls head basketball coach for the 2022-23 season.

Seconded: Trustee Melton

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Motion: Trustee Schwieterman to approve the hiring of Donna Avilez for the 2022-2023 as the Business Manager for GGSD.

Seconded: Trustee Melton

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Appointments: Title X, IX, VI, Gallatin-Madison Cooperative, County Transportation Committee

Motion: Trustee Schwieterman to approve the following appointments:

Title X (Family Planning/Health)	Counselor
Title IX (Discrimination)	Counselor
Title VI (Civil Rights)	Counselor
Gallatin-Madison Cooperative:	Superintendent
County Transportation:	District Clerk

Seconded: Trustee Melton

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Appointment: Trustee Committees - Facility, PDAC, Safety, Whole Child

This topic was tabled. The school board would like to look at the scopes of the committees before making a vote.

Policy 2235 Adoption

Motion: Trustee Schwieterman to approve the required policy 2335 to support compliance with MCA Section 20-7-120.

Seconded: Trustee Melton

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

Check Signer Revision

Motion: Trustee Melton to approve the listed names as check signers for Gallatin Gateway School:

Kelly Henderson, Brittney Bateman, Donna Avilez, Julie Fleury, Carissa Paulson, Aaron Schwieterman, Mary Thurber and Tim Melton.

Seconded: Trustee Schwieterman

Public Comment: None
For: Fleury, Paulson, Schwieterman, Thurber, Melton
Opposed: None
Motion passed unanimously 5-0

MOA Staffing Shortage Teacher Compensation

Motion: Trustee Schwieterman to approve of the process and procedures to compensate teachers for missed duty free lunch and preparation periods for the 2022-2023 school year to include compensation for staff from the beginning of the school year.

Seconded: Trustee Melton
Public Comment: None
For: Fleury, Paulson, Schwieterman, Thurber, Melton
Opposed: None
Motion passed unanimously 5-0

Discuss & Consider Revisions of Handbooks - Student & Staff

Motion: Trustee Melton to approve the Staff Handbook for the 2022-2023 school year.

Seconded: Trustee Paulson
Public Comment: None
For: Fleury, Paulson, Schwieterman, Thurber, Melton
Opposed: None
Motion passed unanimously 5-0

Motion: Trustee Schwieterman to approve the Student and Parent Handbook for the 2022-2023 school year.

Seconded: Trustee Melton
Public Comment: None
For: Fleury, Paulson, Schwieterman, Thurber, Melton
Opposed: None
Motion passed unanimously 5-0

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting.

Julie Fleury, Board Chair

Brittney Bateman, District Clerk



**10.7.2022 MINUTES
SPECIAL MEETING
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 1:00 P.M. on October 7, 2022 in the Gallatin Gateway School Board Room. Board Chair Julie Fleury presided and called the meeting to order at 1:07 P.M.

TRUSTEES PRESENT

Julie Fleury, Board Chair; Carissa Paulson, Vice Chair; Mary Thurber

TRUSTEES ABSENT

Aaron Schwieterman, Tim Melton

STAFF PRESENT

Kelly Henderson, Superintendent; Brittney Bateman, District Clerk; Amber Mauriello, Kitchen Manager

OTHERS PRESENT

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

NEW BUSINESS

Discuss & Consider Hiring in Open Positions; Assistant Cook & Boys Basketball Coach

Motion: Trustee Paulson to approve the hiring of Shelby Taylor as Assistant Cook for \$16.00 an hour, \$212.50 towards Flex benefits and no more than seven (7) hours a day with a half hour unpaid lunch.

Seconded: Trustee Thurber

Public Comment: None

For: Fleury, Paulson, Thurber

Opposed: None

Motion passed unanimously 3-0

Motion: Trustee Thurber to hire Geoff Thorstad as the boy's basketball coach for the 2022-23 season.

Seconded: Trustee Paulson

Public Comment: None

For: Fleury, Paulson, Thurber

Opposed: None

Motion passed unanimously 3-0

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 2:12 P.M.

Julie Fleury, Board Chair

Brittney Bateman, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
3341	37425S	1568 MSGIA	21,729.00						
		PROPERTY/LIABILITY INSURANCE							
1		23-14050-1 07/15/22 P & L Insurance	14,123.85*		101	80	100-2600	520	
2		23-14050-1 07/15/22 P & L Insurance	6,518.70*		110	80	100-2700	520	
3		23-14050-1 07/15/22 P & L Insurance	1,086.45*		117	80	610-2600	520	
3342	37426S	806 MTSBA - MONTANA SCHOOL BOARD	1,650.00						
		Membership Renew							
1		0011038 07/28/22 Renewal Policy Maint. Service	900.00		101	80	100-2300	810	
2		0010890 07/28/22 Strategic planning Mant Ser	750.00		101	80	100-2300	810	
3343	37427S	1058 SNA - SCHOOL NUTRITION ASSOCIATION	45.50						
		SNA Membership ID#675427							
1		072822 07/28/22 Membership Renewal	45.50*		101	80	910-3100	810	
3344	37428S	441 GALLATIN GATEWAY WATER & SEWER	1,786.08						
		5982 07/31/22 Water and Sewer							
1			1,786.08		101	80	100-2600	420	
3345	37429S	609 KENYON NOBLE	58.27						
		For Battery Backup installation							
1		318986 06/29/22 Battery backup install	58.27		101	80	100-2600	610	
3346	37430S	1713 QUADIENT, INC	152.88						
		Postage contract							
1		59352700 07/16/22 Postage Contract	152.88		101	80	100-2300	810	
3347	37431S	1396 ECKROTH MUSIC	527.00						
		INSTRUCTIONAL SUPPLIES- 115							
		INSTRUCTIONAL SUPPLIES- 115							
1		M4484224 07/27/22 Flute Service	92.88		115	81	100-1000	610	145
2		M4484224 07/27/22 Flute Service	36.12		115	82	100-1000	610	145
3		M4484224 07/27/22 Trumpet Service	33.12		115	81	100-1000	610	145
4		M4484224 07/27/22 Trumpet Service	12.88		115	82	100-1000	610	145
5		M4484224 07/27/22 Trumpet Service	71.28		115	81	100-1000	610	145
6		M4484224 07/27/22 Trumpet Service	27.72		115	82	100-1000	610	145
7		M4484224 07/27/22 Saxophone service	77.76		115	81	100-1000	610	145
8		M4484224 07/27/22 Saxophone service	30.24		115	82	100-1000	610	145
9		M4484224 07/27/22 Trombone Service	42.48		115	81	100-1000	610	145
10		M4484224 07/27/22 Trombone Service	16.52		115	82	100-1000	610	145
11		M4484224 07/27/22 Trombone Service	61.92		115	81	100-1000	610	145
12		M4484224 07/27/22 Trombone Service	24.08		115	82	100-1000	610	145

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3348	37432S	153 BOZEMAN DAILY CHRONICLE	22.00						
		Resolution of Intent for disposition							
1		257628 07/11/22 Resolution for Disposition	22.00*		101 80	100-2212	810		
3349	37433S	262 COMMERCIAL ENERGY OF MONTANA INC	173.64						
		Gas on the NWE System							
1		071717 07/06/22 Gas on the NWE System	170.17		101 80	100-2600	411		
2		071717 07/06/22 Gas on the NWE System	3.47		117 80	610-2600	411		
3350	37434S	577 KELLEY CONNECT	94.08						
		Canon/CIRA6255 Contract #JH110258-02							
1		1082311 07/01/22 coverage 6/4/22 to 7/3/22	94.08		101 80	100-2300	550		
3357	37435S	262 COMMERCIAL ENERGY OF MONTANA INC	33.87						
		NWE072507 08/04/22 Gas on the NWE System							
1		NWE072507 08/04/22 Gas on the NWE System	33.19		101 80	100-2600	411		
2		NWE072507 08/04/22 Gas on the NWE System	0.68		117 80	610-2600	411		
		# of Claims	11						
		Total:	26,272.32						
		# of Vendors	10						

10/17/22
09:10:29

GALLATIN GATEWAY ELEMENTARY
Fund Summary for Claims
For the Accounting Period: 7/22

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Report ID: AP110

Fund/Account	Amount
101 GENERAL	
101	\$18,136.02
110 TRANSPORTATION	
101	\$6,518.70
115 MISC. PROGRAMS	
101	\$527.00
117 ADULT EDUCATION FUND	
101	\$1,090.60
Total:	\$26,272.32

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2212 CURRICULUM SERVICES						
810 DUES AND FEES	22.00	22.00	0.00	0.00	-22.00	*** %
Function Total:	22.00	22.00	0.00	0.00	-22.00	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
331 PROF. SERV. AUDITOR	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
532 POSTAGE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
535 COMMUNICATIONS	0.00	0.00	770.00	770.00	770.00	0 %
540 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
550 PRINTING/DUPLICATING	94.08	94.08	3,000.00	3,000.00	2,905.92	3 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	900.00	900.00	900.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	1,802.88	1,802.88	5,500.00	5,500.00	3,697.12	32 %
Function Total:	1,896.96	1,896.96	54,720.00	54,720.00	52,823.04	3 %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	500.00	500.00	500.00	0 %
532 POSTAGE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	0.00	650.00	650.00	650.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,350.00	7,350.00	7,350.00	0 %
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	61,483.00	61,483.00	61,483.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	34,285.00	34,285.00	34,285.00	0 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	421.00	421.00	421.00	0 %
260 HEALTH INS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	0.00	0.00	117,489.00	117,489.00	117,489.00	0 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	23,600.00	23,600.00	23,600.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	8,200.00	8,200.00	8,200.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
170 VACATION PAY	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	226.00	226.00	226.00	0 %
260 HEALTH INS	0.00	0.00	6,175.00	6,175.00	6,175.00	0 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/DUPLICATING	0.00	0.00	425.00	425.00	425.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	9,200.00	9,200.00	9,200.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	60,376.00	60,376.00	60,376.00	0 %
2517 PROPERTY ACCOUNTING SERVICES						
540 ADVERTISING	0.00	0.00	85.00	85.00	85.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	656.00	656.00	656.00	0 %
Function Total:	0.00	0.00	741.00	741.00	741.00	0 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	3,544.00	3,544.00	3,544.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	0.00	9,243.00	9,243.00	9,243.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	254.00	254.00	254.00	0 %
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
411 NATURAL GAS	203.36	203.36	12,500.00	12,500.00	12,296.64	1 %
412 ELECTRICITY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
420 OTHER UTILITY SERVICES- SEWER	1,786.08	1,786.08	10,717.00	10,717.00	8,930.92	16 %
421 WATER TESTS	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	47,150.00	47,150.00	47,150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
520 INSURANCE	14,123.85	14,123.85	12,683.00	12,683.00	-1,440.85	111 %
610 SUPPLIES	58.27	58.27	6,000.00	6,000.00	5,941.73	0 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	16,171.56	16,171.56	133,747.00	133,747.00	117,575.44	12 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	7,213.00	7,213.00	7,213.00	0 %
Function Total:	0.00	0.00	12,213.00	12,213.00	12,213.00	0 %
Program Total:	18,090.52	18,090.52	397,780.00	397,780.00	379,689.48	4 %
Program Group Total:	18,090.52	18,090.52	397,780.00	397,780.00	379,689.48	4 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
810 DUES AND FEES	45.50	45.50	0.00	0.00	-45.50	*** %
Function Total:	45.50	45.50	0.00	0.00	-45.50	*** %
Program Total:	45.50	45.50	0.00	0.00	-45.50	*** %
Program Group Total:	45.50	45.50	0.00	0.00	-45.50	*** %
Org Total:	18,136.02	18,136.02	397,780.00	397,780.00	379,643.98	4 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	420,931.00	420,931.00	420,931.00	0 %
117 PARAPROFESSIONALS	0.00	0.00	62,976.00	62,976.00	62,976.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
180 BONUS	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2,193.00	2,193.00	2,193.00	0 %
260 HEALTH INS	0.00	0.00	68,771.00	68,771.00	68,771.00	0 %
610 SUPPLIES	28,674.11	28,674.11	15,000.00	15,000.00	-13,674.11	191 %
650 PERIODICALS	0.00	0.00	150.00	150.00	150.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	15,900.00	15,900.00	15,900.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	28,674.11	28,674.11	595,789.00	595,789.00	567,114.89	4 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	4,448.00	4,448.00	4,448.00	0 %
170 VACATION PAY	0.00	0.00	375.00	375.00	375.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
260 HEALTH INS	0.00	0.00	459.00	459.00	459.00	0 %
Function Total:	0.00	0.00	5,327.00	5,327.00	5,327.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	23,841.00	23,841.00	23,841.00	0 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	105.00	105.00	105.00	0 %
260 HEALTH INS	0.00	0.00	3,687.00	3,687.00	3,687.00	0 %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	28,933.00	28,933.00	28,933.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	95.00	95.00	2,850.00	2,850.00	2,755.00	3 %
Function Total:	95.00	95.00	2,850.00	2,850.00	2,755.00	3 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	228.00	228.00	228.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	432.00	432.00	432.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	19,734.00	19,734.00	19,734.00	0 %
150 STIPEND	0.00	0.00	760.00	760.00	760.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	87.00	87.00	87.00	0 %
260 HEALTH INS	0.00	0.00	2,728.00	2,728.00	2,728.00	0 %
610 SUPPLIES	1,358.06	1,358.06	700.00	700.00	-658.06	194 %
640 BOOKS	872.31	872.31	1,800.00	1,800.00	927.69	48 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	2,230.37	2,230.37	29,009.00	29,009.00	26,778.63	7 %
Program Total:	30,999.48	30,999.48	662,540.00	662,540.00	631,540.52	4 %
Program Group Total:	30,999.48	30,999.48	662,540.00	662,540.00	631,540.52	4 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	29,368.00	29,368.00	29,368.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	400.00	400.00	400.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	130.00	130.00	130.00	0 %
260 HEALTH INS	0.00	0.00	5,457.00	5,457.00	5,457.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	37,055.00	37,055.00	37,055.00	0 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Function Total:	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Program Total:	0.00	0.00	39,161.00	39,161.00	39,161.00	0 %
Program Group Total:	0.00	0.00	39,161.00	39,161.00	39,161.00	0 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	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	500.00	500.00	500.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3425 ACTIVITIES- CLASS OF 2025						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
Function Total:	0.00	0.00	3,716.00	3,716.00	3,716.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
Program Total:	0.00	0.00	8,651.00	8,651.00	8,651.00	0 %
Program Group Total:	0.00	0.00	9,670.00	9,670.00	9,670.00	0 %
Org Total:	30,999.48	30,999.48	711,871.00	711,871.00	680,871.52	4 %
82 7-8 SCHOOL						

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	110,450.00	110,450.00	110,450.00	0 %
117 PARAPROFESSIONALS	0.00	0.00	15,677.00	15,677.00	15,677.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
180 BONUS	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	600.00	600.00	600.00	0 %
260 HEALTH INS	0.00	0.00	18,100.00	18,100.00	18,100.00	0 %
610 SUPPLIES	11,151.13	11,151.13	4,000.00	4,000.00	-7,151.13	278 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
810 DUES AND FEES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	11,151.13	11,151.13	164,077.00	164,077.00	152,925.87	6 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
170 VACATION PAY	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
260 HEALTH INS	0.00	0.00	192.00	192.00	192.00	0 %
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,877.00	1,877.00	1,877.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	23,841.00	23,841.00	23,841.00	0 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	105.00	105.00	105.00	0 %
260 HEALTH INS	0.00	0.00	3,687.00	3,687.00	3,687.00	0 %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	100.00	0 %
810 DUES AND FEES	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	0.00	0.00	28,303.00	28,303.00	28,303.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	72.00	72.00	72.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	273.00	273.00	273.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	6,934.00	6,934.00	6,934.00	0 %
150 STIPEND	0.00	0.00	240.00	240.00	240.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	31.00	31.00	31.00	0 %
260 HEALTH INS	0.00	0.00	959.00	959.00	959.00	0 %
610 SUPPLIES	528.17	528.17	0.00	0.00	-528.17	*** %
640 BOOKS	339.25	339.25	1,000.00	1,000.00	660.75	33 %
660 MINOR EQUIPMENT	0.00	0.00	225.00	225.00	225.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
Function Total:	867.42	867.42	10,414.00	10,414.00	9,546.58	8 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
Program Total:	12,018.55	12,018.55	205,844.00	205,844.00	193,825.45	5 %
Program Group Total:	12,018.55	12,018.55	205,844.00	205,844.00	193,825.45	5 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	10,318.00	10,318.00	10,318.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	46.00	46.00	46.00	0 %
260 HEALTH INS	0.00	0.00	1,917.00	1,917.00	1,917.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	13,631.00	13,631.00	13,631.00	0 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	665.00	665.00	665.00	0 %
Function Total:	0.00	0.00	665.00	665.00	665.00	0 %
Program Total:	0.00	0.00	14,296.00	14,296.00	14,296.00	0 %
Program Group Total:	0.00	0.00	14,296.00	14,296.00	14,296.00	0 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Group Total:	0.00	0.00	200.00	200.00	200.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
150 STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	4,004.00	4,004.00	4,004.00	0 %
Program Total:	0.00	0.00	4,341.00	4,341.00	4,341.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
Program Total:	0.00	0.00	6,313.00	6,313.00	6,313.00	0 %
Program Group Total:	0.00	0.00	10,654.00	10,654.00	10,654.00	0 %
Org Total:	12,018.55	12,018.55	230,994.00	230,994.00	218,975.45	5 %
Fund Total:	61,154.05	61,154.05	1,340,645.00	1,340,645.00	1,279,490.95	4 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
260 HEALTH INS	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Function Total:	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
170 VACATION PAY	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	115.00	115.00	115.00	0 %
260 HEALTH INS	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
Function Total:	0.00	0.00	32,465.00	32,465.00	32,465.00	0 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412 ELECTRICITY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	500.00	500.00	500.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	11,720.00	11,720.00	11,720.00	0 %
Function Total:	0.00	0.00	16,420.00	16,420.00	16,420.00	0 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,560.00	1,560.00	1,560.00	0 %
260 HEALTH INS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
520 INSURANCE	6,518.70	6,518.70	4,873.00	4,873.00	-1,645.70	133 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
624 FUEL	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	6,518.70	6,518.70	44,115.00	44,115.00	37,596.30	14 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Total:	6,518.70	6,518.70	124,900.00	124,900.00	118,381.30	5 %
Program Group Total:	6,518.70	6,518.70	124,900.00	124,900.00	118,381.30	5 %
Org Total:	6,518.70	6,518.70	124,900.00	124,900.00	118,381.30	5 %
Fund Total:	6,518.70	6,518.70	124,900.00	124,900.00	118,381.30	5 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Function Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Group Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Org Total:			96,189.00	96,189.00	96,189.00	%
Fund Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %

112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
630 FOOD	0.00	0.00	-201.00	-201.00	-201.00	0 %
Function Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Group Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	38.00	38.00	38.00	0 %
Function Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Group Total:	0.00	0.00	38.00	38.00	38.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	43,816.00	43,816.00	43,816.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	235.00	235.00	235.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	674.00	674.00	674.00	0 %
170 VACATION PAY	0.00	0.00	425.00	425.00	425.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
260 HEALTH INS	0.00	0.00	3,926.00	3,926.00	3,926.00	0 %
440-203 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	734.00	734.00	734.00	0 %
COVID-19 NUTRITION FUNDING						
610 SUPPLIES	0.00	0.00	9,695.00	9,695.00	9,695.00	0 %
630 FOOD	0.00	0.00	65,042.00	65,042.00	65,042.00	0 %
810 DUES AND FEES	0.00	0.00	71.00	71.00	71.00	0 %
Function Total:	0.00	0.00	126,403.00	126,403.00	126,403.00	0 %
Program Total:	0.00	0.00	126,403.00	126,403.00	126,403.00	0 %
Program Group Total:	0.00	0.00	126,403.00	126,403.00	126,403.00	0 %
Org Total:			126,441.00	126,441.00	126,441.00	%
81 K-6 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	380.00	380.00	380.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,520.00	1,520.00	1,520.00	0 %
260 HEALTH INS	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
610 SUPPLIES	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
630 FOOD	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
810 DUES AND FEES	0.00	0.00	152.00	152.00	152.00	0 %
Function Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Group Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Org Total:			108,072.00	108,072.00	108,072.00	%
82 7-8 SCHOOL						

GALLATIN GATEWAY ELEMENTARY
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112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	120.00	120.00	120.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	480.00	480.00	480.00	0 %
610 SUPPLIES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
630 FOOD	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
810 DUES AND FEES	0.00	0.00	48.00	48.00	48.00	0 %
Function Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Group Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Org Total:			33,048.00	33,048.00	33,048.00	%
Fund Total:	0.00	0.00	267,360.00	267,360.00	267,360.00	0 %

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Function Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Group Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Org Total:			14,433.00	14,433.00	14,433.00	%
Fund Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	68.00	68.00	68.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	73.00	73.00	73.00	0 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
220 TRS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
230 PERS	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	22,200.00	22,200.00	22,200.00	0 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	16.00	16.00	16.00	0 %
220 TRS	0.00	0.00	19.00	19.00	19.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	5,844.00	5,844.00	5,844.00	0 %
230 PERS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	13,844.00	13,844.00	13,844.00	0 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	67.00	67.00	67.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	72.00	72.00	72.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	700.00	700.00	700.00	0 %
220 TRS	0.00	0.00	700.00	700.00	700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	75.00	75.00	75.00	0 %
Function Total:	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	700.00	700.00	700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	0.00	0.00	850.00	850.00	850.00	0 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
220 TRS	0.00	0.00	3.00	3.00	3.00	0 %
230 PERS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	5,603.00	5,603.00	5,603.00	0 %
Program Total:	0.00	0.00	44,153.00	44,153.00	44,153.00	0 %
Program Group Total:	0.00	0.00	44,153.00	44,153.00	44,153.00	0 %
200						
280 SPECIAL EDUCATION						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	600.00	600.00	600.00	0 %
220 TRS	0.00	0.00	500.00	500.00	500.00	0 %
230 PERS	0.00	0.00	750.00	750.00	750.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	400.00	400.00	400.00	0 %
220 TRS	0.00	0.00	61.00	61.00	61.00	0 %
230 PERS	0.00	0.00	450.00	450.00	450.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,011.00	1,011.00	1,011.00	0 %
Program Total:	0.00	0.00	6,311.00	6,311.00	6,311.00	0 %
Program Group Total:	0.00	0.00	6,311.00	6,311.00	6,311.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
220 TRS	0.00	0.00	16.00	16.00	16.00	0 %
230 PERS	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	10,066.00	10,066.00	10,066.00	0 %
Program Total:	0.00	0.00	10,066.00	10,066.00	10,066.00	0 %
Program Group Total:	0.00	0.00	10,066.00	10,066.00	10,066.00	0 %
Org Total:			64,530.00	64,530.00	64,530.00	%
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
220 TRS	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	88,500.00	88,500.00	88,500.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	900.00	900.00	900.00	0 %
220 TRS	0.00	0.00	950.00	950.00	950.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220 TRS	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
240 UNEMPLOYMENT	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
Program Total:	0.00	0.00	101,400.00	101,400.00	101,400.00	0 %
Program Group Total:	0.00	0.00	101,400.00	101,400.00	101,400.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220 TRS	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
240 UNEMPLOYMENT	0.00	0.00	160.00	160.00	160.00	0 %
Function Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
Program Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
Program Group Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	84.00	84.00	84.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	90.00	90.00	90.00	0 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
Program Total:	0.00	0.00	155.00	155.00	155.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,175.00	1,175.00	1,175.00	0 %
Program Group Total:	0.00	0.00	1,330.00	1,330.00	1,330.00	0 %
Org Total:			108,190.00	108,190.00	108,190.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220 TRS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	600.00	600.00	600.00	0 %
220 TRS	0.00	0.00	450.00	450.00	450.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220 TRS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	175.00	175.00	175.00	0 %
Function Total:	0.00	0.00	5,675.00	5,675.00	5,675.00	0 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220 TRS	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	0.00	0.00	37,075.00	37,075.00	37,075.00	0 %
Program Group Total:	0.00	0.00	37,075.00	37,075.00	37,075.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
220 TRS	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	275.00	275.00	275.00	0 %
Function Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
Program Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
Program Group Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	74.00	74.00	74.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	80.00	80.00	80.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	150.00	150.00	150.00	0 %
Program Total:	0.00	0.00	295.00	295.00	295.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Group Total:	0.00	0.00	1,495.00	1,495.00	1,495.00	0 %
Org Total:			45,845.00	45,845.00	45,845.00	%
Fund Total:	0.00	0.00	218,565.00	218,565.00	218,565.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660-430 MINOR EQUIPMENT REAP (FY21)	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
Function Total:	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
2300 GENERAL ADMINISTRATION						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	138.00	138.00	138.00	0 %
582-162 TRAVEL OUT-OF-DISTRICT/INSERVI FSA Excess	0.00	0.00	1,599.00	1,599.00	1,599.00	0 %
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	785.00	785.00	785.00	0 %
Function Total:	0.00	0.00	2,522.00	2,522.00	2,522.00	0 %
2316 Staff Relations Services						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
610-145 SUPPLIES MISC.	0.00	0.00	990.00	990.00	990.00	0 %
610-169 SUPPLIES PCARD REBATE	0.00	0.00	280.00	280.00	280.00	0 %
Function Total:	0.00	0.00	2,736.00	2,736.00	2,736.00	0 %
2321 SUPERINTENDENT SERVICES						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	250.00	250.00	250.00	0 %
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	87.00	87.00	87.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
2400 SCHOOL ADMINISTRATION						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	188.00	188.00	188.00	0 %
Function Total:	0.00	0.00	188.00	188.00	188.00	0 %
2500 BUSINESS SERVICES						
810-145 DUES AND FEES MISC.	0.00	0.00	36.00	36.00	36.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2600 OPERATIONS & MAINTENANCE						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	369.00	369.00	369.00	0 %
Function Total:	0.00	0.00	369.00	369.00	369.00	0 %
Program Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
Program Group Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	159.00	159.00	159.00	0 %
Function Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Group Total:	0.00	0.00	159.00	159.00	159.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
737 ARP DPHHS						
1000 INSTRUCTION						
660-737 MINOR EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
2123 GUIDANCE- TESTING SERVICES						
320-737 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610-737 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2600 OPERATIONS & MAINTENANCE						
330-737 OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Program Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
775 ESSER II-BASIC						
1000 INSTRUCTION						
640-775 BOOKS	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
2100 STUDENTS						
330-775 OTHER PROFESSIONAL SERVICES	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
2600 OPERATIONS & MAINTENANCE						
440-775 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	525.00	525.00	525.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	525.00	525.00	525.00	0 %
2700 STUDENT TRANSPORTATION						
610-775 SUPPLIES	0.00	0.00	136.00	136.00	136.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	136.00	136.00	136.00	0 %
Program Total:	0.00	0.00	19,032.00	19,032.00	19,032.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
150-785 STIPEND	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	130.00	130.00	130.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	167.00	167.00	167.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
785 ESSER III- BASIC						
1000 INSTRUCTION						
260-785 HEALTH INS	0.00	0.00	196.00	196.00	196.00	0 %
ESSER III- BASIC						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	645.00	645.00	645.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	630.00	630.00	0.00	0.00	-630.00	*** %
ESSER III- BASIC						
Function Total:	630.00	630.00	2,956.00	2,956.00	2,326.00	21 %
2600 OPERATIONS & MAINTENANCE						
440-785 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	8,659.00	8,659.00	8,659.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	5,102.00	5,102.00	5,102.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	13,761.00	13,761.00	13,761.00	0 %
4600 BUILDING IMPROVEMENTS SERVICES						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
Program Total:	630.00	630.00	18,792.00	18,792.00	18,162.00	3 %
Program Group Total:	630.00	630.00	72,824.00	72,824.00	72,194.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
660-108 MINOR EQUIPMENT	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
NO KID HUNGRY GRANT-2021						
660-203 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
COVID-19 NUTRITION FUNDING						
Function Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Group Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Org Total:	630.00	630.00	93,629.00	93,629.00	92,999.00	0 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
340-110 TECHNICAL SERVICES	0.00	0.00	664.00	664.00	664.00	0 %
MEDICAID- MAC REIMBURSEMENT						
583-430 INSERVICE	0.00	0.00	720.00	720.00	720.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	126.00	126.00	126.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	379.44	379.44	1,811.00	1,811.00	1,431.56	20 %
MISC.						
610-194 SUPPLIES	0.00	0.00	953.00	953.00	953.00	0 %
MUSIC - BAND						
680-430 COMPUTER SOFTWARE	0.00	0.00	5,650.00	5,650.00	5,650.00	0 %
REAP (FY21)						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810-430 DUES AND FEES	0.00	0.00	201.00	201.00	201.00	0 %
REAP (FY21)						
Function Total:	379.44	379.44	10,125.00	10,125.00	9,745.56	3 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,222.00	2,222.00	2,222.00	0 %
NURSE						
220-166 TRS	0.00	0.00	206.00	206.00	206.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	8.00	8.00	8.00	0 %
NURSE						
Function Total:	0.00	0.00	2,436.00	2,436.00	2,436.00	0 %
Program Total:	379.44	379.44	12,561.00	12,561.00	12,181.56	3 %
Program Group Total:	379.44	379.44	12,561.00	12,561.00	12,181.56	3 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	0.00	15,936.00	15,936.00	15,936.00	0 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	0.00	3,584.00	3,584.00	3,584.00	0 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,461.00	1,461.00	1,461.00	0 %
Title I (FY22)						
220-434 TRS	0.00	0.00	1,810.00	1,810.00	1,810.00	0 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	0.00	107.00	107.00	107.00	0 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	0.00	86.00	86.00	86.00	0 %
Title I (FY22)						
260-434 HEALTH INS	0.00	0.00	3,034.00	3,034.00	3,034.00	0 %
Title I (FY22)						
Function Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
Program Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
Program Group Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	2,751.00	2,751.00	2,751.00	0 %
ESSER II- BASIC						
680-775 COMPUTER SOFTWARE	0.00	0.00	4,550.00	4,550.00	4,550.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %
Program Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,673.00	2,673.00	2,673.00	0 %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
Program Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
112-785 CERTIFIED SALARIES	0.00	0.00	68,200.00	68,200.00	68,200.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	6,699.00	6,699.00	6,699.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	1,162.00	1,162.00	1,162.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	234.00	234.00	234.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	2,298.00	2,298.00	2,298.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	84,177.00	84,177.00	84,177.00	0 %
2100 STUDENTS						
112-785 CERTIFIED SALARIES	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,224.00	1,224.00	1,224.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	1,531.00	1,531.00	1,531.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	267.00	267.00	267.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	19,200.00	19,200.00	19,200.00	0 %
Program Total:	0.00	0.00	103,377.00	103,377.00	103,377.00	0 %
Program Group Total:	0.00	0.00	113,864.00	113,864.00	113,864.00	0 %
Org Total:	379.44	379.44	152,443.00	152,443.00	152,063.56	0 %
82 7-8 SCHOOL						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
583-430 INSERVICE	0.00	0.00	280.00	280.00	280.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	49.00	49.00	49.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	147.56	147.56	743.00	743.00	595.44	19 %
MISC.						
610-194 SUPPLIES	0.00	0.00	371.00	371.00	371.00	0 %
MUSIC - BAND						
810-430 DUES AND FEES	0.00	0.00	77.00	77.00	77.00	0 %
REAP (FY21)						
Function Total:	147.56	147.56	1,520.00	1,520.00	1,372.44	9 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	741.00	741.00	741.00	0 %
NURSE						
220-166 TRS	0.00	0.00	69.00	69.00	69.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	3.00	3.00	3.00	0 %
NURSE						
Function Total:	0.00	0.00	813.00	813.00	813.00	0 %
Program Total:	147.56	147.56	2,333.00	2,333.00	2,185.44	6 %
Program Group Total:	147.56	147.56	2,333.00	2,333.00	2,185.44	6 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	0.00	6,005.00	6,005.00	6,005.00	0 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	0.00	535.00	535.00	535.00	0 %
Title I (FY22)						
220-434 TRS	0.00	0.00	661.00	661.00	661.00	0 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	0.00	39.00	39.00	39.00	0 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	0.00	32.00	32.00	32.00	0 %
Title I (FY22)						
260-434 HEALTH INS	0.00	0.00	1,090.00	1,090.00	1,090.00	0 %
Title I (FY22)						
Function Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %
Program Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %
Program Group Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
Program Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,673.00	2,673.00	2,673.00	0 %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
Program Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
610-785 SUPPLIES	0.00	0.00	81.00	81.00	81.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	52.00	52.00	52.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Group Total:	0.00	0.00	4,389.00	4,389.00	4,389.00	0 %
Org Total:	147.56	147.56	16,620.00	16,620.00	16,472.44	0 %
Fund Total:	1,157.00	1,157.00	262,692.00	262,692.00	261,535.00	0 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
260 HEALTH INS	0.00	0.00	850.00	850.00	850.00	0 %
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	2,462.00	2,462.00	2,462.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	25.00	25.00	25.00	0 %
260 HEALTH INS	0.00	0.00	295.00	295.00	295.00	0 %
Function Total:	0.00	0.00	3,232.00	3,232.00	3,232.00	0 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
260 HEALTH INS	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	60.00	60.00	60.00	0 %
411 NATURAL GAS	4.15	4.15	250.00	250.00	245.85	1 %
412 ELECTRICITY	0.00	0.00	250.00	250.00	250.00	0 %
421 WATER TESTS	0.00	0.00	50.00	50.00	50.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	82.00	82.00	82.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
520 INSURANCE	1,086.45	1,086.45	976.00	976.00	-110.45	111 %
Function Total:	1,090.60	1,090.60	3,168.00	3,168.00	2,077.40	34 %
Program Total:	1,090.60	1,090.60	24,000.00	24,000.00	22,909.40	4 %
Program Group Total:	1,090.60	1,090.60	24,000.00	24,000.00	22,909.40	4 %
Org Total:	1,090.60	1,090.60	24,000.00	24,000.00	22,909.40	4 %
Fund Total:	1,090.60	1,090.60	24,000.00	24,000.00	22,909.40	4 %

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GALLATIN GATEWAY ELEMENTARY
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121 COMPENSATED ABSENCES LIABILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
170 VACATION PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Org Total:			7,500.00	7,500.00	7,500.00	%
Fund Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	0.00	588.00	588.00	588.00	0 %
Function Total:	0.00	0.00	588.00	588.00	588.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
260 HEALTH INS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	9,550.00	9,550.00	9,550.00	0 %
Program Total:	0.00	0.00	11,738.00	11,738.00	11,738.00	0 %
Program Group Total:	0.00	0.00	11,738.00	11,738.00	11,738.00	0 %
Org Total:			11,738.00	11,738.00	11,738.00	%
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	0.00	216.00	216.00	216.00	0 %
Function Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Group Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Org Total:			5,752.00	5,752.00	5,752.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,112.00	1,112.00	1,112.00	0 %
810 DUES AND FEES	0.00	0.00	84.00	84.00	84.00	0 %
Function Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Group Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Org Total:			4,196.00	4,196.00	4,196.00	%
Fund Total:	0.00	0.00	21,686.00	21,686.00	21,686.00	0 %

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,027.00	5,027.00	5,027.00	0 %
Function Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Group Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Org Total:			11,377.00	11,377.00	11,377.00	%
Fund Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
850 INTEREST ON DEBT	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Group Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Org Total:			2,390.00	2,390.00	2,390.00	%
Fund Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-612 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
BUILDING RESERVE- VOTED LEVY						
330-613 OTHER PROFESSIONAL SERVICES	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
440-612 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	25,812.00	25,812.00	25,812.00	0 %
BUILDING RESERVE- VOTED LEVY						
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
660-613 MINOR EQUIPMENT	0.00	0.00	27,506.00	27,506.00	27,506.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
740-613 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	200.00	200.00	200.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
780-612 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	30,500.00	30,500.00	30,500.00	0 %
BUILDING RESERVE- VOTED LEVY						
810-613 DUES AND FEES	0.00	0.00	1,181.00	1,181.00	1,181.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
Program Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
Program Group Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
Org Total:			185,699.00	185,699.00	185,699.00	%
Fund Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %

184 STUDENT ACTIVITY/EXTRACURRICUL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	245.00	245.00	245.00	0 %
Function Total:	0.00	0.00	245.00	245.00	245.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	-225.00	-225.00	-225.00	0 %
Function Total:	0.00	0.00	-225.00	-225.00	-225.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
452 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	318.00	318.00	318.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,443.00	1,443.00	1,443.00	0 %
Function Total:	0.00	0.00	1,761.00	1,761.00	1,761.00	0 %
Program Total:	0.00	0.00	1,781.00	1,781.00	1,781.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	201.00	201.00	201.00	0 %
Function Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Group Total:	0.00	0.00	1,982.00	1,982.00	1,982.00	0 %
Org Total:			1,982.00	1,982.00	1,982.00	%
82 7-8 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	94.00	94.00	94.00	0 %
Function Total:	0.00	0.00	94.00	94.00	94.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
610 SUPPLIES	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	918.00	918.00	918.00	0 %
610 SUPPLIES	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	1,038.00	1,038.00	1,038.00	0 %
Program Total:	0.00	0.00	1,157.00	1,157.00	1,157.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	78.00	78.00	78.00	0 %
Function Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Group Total:	0.00	0.00	1,235.00	1,235.00	1,235.00	0 %
Org Total:			1,235.00	1,235.00	1,235.00	%
Fund Total:	0.00	0.00	3,217.00	3,217.00	3,217.00	0 %
Grand Total:	69,920.35	69,920.35	2,580,653.00	2,580,653.00	2,510,732.65	2 %

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
3352	37436S	1796 ENVISIONWARE, INC.	596.10						
		INSTRUCTIONAL SUPPLIES-101							
1		59247 05/01/22 Envisionware renewal invoice	429.19*		101	81	100-1000	610	
2		59247 05/01/22 Envisionware renewal invoice	166.91*		101	82	100-1000	610	
3353	37437S	1118 TEAR IT UP LLC	81.00						
		Service charge 22.00 Pounds destroyed 236, @.25							
1		53538 07/07/22 236 Pounds destroyed	81.00		101	80	100-2300	330	
3356	37438S	420 US FOODS	751.71						
1		3984649 05/09/22 Food	225.51*		101	80	910-3100	630	
2		3984649 05/09/22 Food	526.20		112	80	910-3100	630	
3358	37439S	577 KELLEY CONNECT	10.74						
		Canon/Cira6255							
1		1103285 08/02/22 coverage 7/4/22 to 8/3/22	10.74		101	80	100-2300	550	
3359	37440S	1424 CATAPULTK12	2,456.00						
		Service July 2022-June 2023							
		Website content management							
1		1045782 07/01/22 Annual software service	1,068.00		101	80	100-2580	682	
2		1045781 07/01/22 Website management	1,388.00		101	80	100-2580	682	
3360	37441S	666 THOMAS, LORRIE	100.00						
		August Bacteriological							
1		072422 07/24/22 August Bacteriological	98.00		101	80	100-2600	421	
2		072422 07/24/22 August Bacteriological	2.00		117	80	610-2600	421	
3361	37442S	909 PINE COVE CONSULTING LLC	11,159.78						
		Battery Back ups, Used for Lockdowns, locking the building, Security.							
1		15427C 06/30/22 Eaton 5PXG2 Netpack	1,185.55*		161	80	100-2670	780	613
2		15427C 06/30/22 Eaton 5PXEBM enclosure	1,888.02*		161	80	100-2670	780	613
3		15427C 06/30/22 Eaton 5PXG2 Netpack	1,185.55*		161	80	100-2670	780	613
4		15427C 06/30/22 Eaton 5PXEBM enclosure	1,258.68*		161	80	100-2670	780	613
5		15427C 06/30/22 Eaton 5PXG2 Netpack	1,185.55*		161	80	100-2670	780	613
6		15427C 06/30/22 Eaton 5PXEBM enclosure	1,258.68*		161	80	100-2670	780	613
7		15427C 06/30/22 Shipping & Hand and Insurance	72.75*		161	80	100-2670	780	613
8		15447C 06/30/22 Progress Invoice (Install)	3,125.00*		161	80	100-2670	780	613

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GALLATIN GATEWAY ELEMENTARY
Claim Details
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3362	37443S	577 KELLEY CONNECT	39.99						
		Equipment Contract 06/15/22 to 7/14/22 Canon/IR1435i							
1		1087138 07/11/22 Canon/IR1435i	39.99		101 80	100-2300	550		
		# of Claims	8	Total:	15,195.32	# of Vendors	7		

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GALLATIN GATEWAY ELEMENTARY
Fund Summary for Claims
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Fund/Account	Amount
101 GENERAL	
101	\$3,507.34
112 FOOD SERVICE	
101	\$526.20
117 ADULT EDUCATION FUND	
101	\$2.00
161 BUILDING RESERVE	
101	\$11,159.78
Total:	\$15,195.32

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	22.00	0.00	0.00	-22.00	*** %
Function Total:	0.00	22.00	0.00	0.00	-22.00	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	81.00	81.00	19,000.00	19,000.00	18,919.00	0 %
331 PROF. SERV. AUDITOR	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
532 POSTAGE	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
535 COMMUNICATIONS	0.00	0.00	770.00	770.00	770.00	0 %
540 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
550 PRINTING/DUPLICATING	50.73	144.81	3,000.00	3,000.00	2,855.19	4 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	900.00	900.00	900.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	0.00	1,802.88	5,500.00	5,500.00	3,697.12	32 %
Function Total:	131.73	2,028.69	54,720.00	54,720.00	52,691.31	3 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	6,988.15	6,988.15	0.00	0.00	-6,988.15	*** %
250 WORKERS' COMPENSATION	31.27	31.27	0.00	0.00	-31.27	*** %
260 HEALTH INS	8.46	8.46	0.00	0.00	-8.46	*** %
Function Total:	7,027.88	7,027.88	0.00	0.00	-7,027.88	*** %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	500.00	500.00	500.00	0 %
532 POSTAGE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	0.00	650.00	650.00	650.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,350.00	7,350.00	7,350.00	0 %
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	61,483.00	61,483.00	61,483.00	0 %
115 OFFICE/CLERICAL SALARY	2,644.59	2,644.59	34,285.00	34,285.00	31,640.41	7 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
250 WORKERS' COMPENSATION	11.83	11.83	421.00	421.00	409.17	2 %
260 HEALTH INS	490.56	490.56	12,000.00	12,000.00	11,509.44	4 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	3,146.98	3,146.98	117,489.00	117,489.00	114,342.02	2 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,270.75	1,270.75	23,600.00	23,600.00	22,329.25	5 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	8,200.00	8,200.00	8,200.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
170 VACATION PAY	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
250 WORKERS' COMPENSATION	5.69	5.69	226.00	226.00	220.31	2 %
260 HEALTH INS	3.57	3.57	6,175.00	6,175.00	6,171.43	0 %
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/DUPLICATING	0.00	0.00	425.00	425.00	425.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	9,200.00	9,200.00	9,200.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,280.01	1,280.01	60,376.00	60,376.00	59,095.99	2 %
2517 PROPERTY ACCOUNTING SERVICES						
540 ADVERTISING	0.00	0.00	85.00	85.00	85.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	656.00	656.00	656.00	0 %
Function Total:	0.00	0.00	741.00	741.00	741.00	0 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	3,544.00	3,544.00	3,544.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	2,456.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
Function Total:	2,456.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	1,306.50	1,306.50	9,243.00	9,243.00	7,936.50	14 %
250 WORKERS' COMPENSATION	5.85	5.85	254.00	254.00	248.15	2 %
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
411 NATURAL GAS	0.00	203.36	12,500.00	12,500.00	12,296.64	1 %
412 ELECTRICITY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
420 OTHER UTILITY SERVICES- SEWER	0.00	1,786.08	10,717.00	10,717.00	8,930.92	16 %
421 WATER TESTS	98.00	98.00	1,800.00	1,800.00	1,702.00	5 %
431 DISPOSAL SERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	47,150.00	47,150.00	47,150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
520 INSURANCE	0.00	14,123.85	12,683.00	12,683.00	-1,440.85	111 %
610 SUPPLIES	0.00	58.27	6,000.00	6,000.00	5,941.73	0 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,410.35	17,581.91	133,747.00	133,747.00	116,165.09	13 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	7,213.00	7,213.00	7,213.00	0 %
Function Total:	0.00	0.00	12,213.00	12,213.00	12,213.00	0 %
Program Total:	15,452.95	33,543.47	397,780.00	397,780.00	364,236.53	8 %
Program Group Total:	15,452.95	33,543.47	397,780.00	397,780.00	364,236.53	8 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
630 FOOD	225.51	225.51	0.00	0.00	-225.51	*** %
810 DUES AND FEES	0.00	45.50	0.00	0.00	-45.50	*** %
Function Total:	225.51	271.01	0.00	0.00	-271.01	*** %
Program Total:	225.51	271.01	0.00	0.00	-271.01	*** %
Program Group Total:	225.51	271.01	0.00	0.00	-271.01	*** %
Org Total:	15,678.46	33,814.48	397,780.00	397,780.00	363,965.52	8 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	420,931.00	420,931.00	420,931.00	0 %
117 PARAPROFESSIONALS	0.00	0.00	62,976.00	62,976.00	62,976.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
180 BONUS	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2,193.00	2,193.00	2,193.00	0 %
260 HEALTH INS	0.00	0.00	68,771.00	68,771.00	68,771.00	0 %
610 SUPPLIES	429.19	29,103.30	15,000.00	15,000.00	-14,103.30	194 %
650 PERIODICALS	0.00	0.00	150.00	150.00	150.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	15,900.00	15,900.00	15,900.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	429.19	29,103.30	595,789.00	595,789.00	566,685.70	4 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	4,448.00	4,448.00	4,448.00	0 %
170 VACATION PAY	0.00	0.00	375.00	375.00	375.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	45.00	45.00	45.00	0 %
260 HEALTH INS	0.00	0.00	459.00	459.00	459.00	0 %
Function Total:	0.00	0.00	5,327.00	5,327.00	5,327.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	23,841.00	23,841.00	23,841.00	0 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	105.00	105.00	105.00	0 %
260 HEALTH INS	0.00	0.00	3,687.00	3,687.00	3,687.00	0 %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	28,933.00	28,933.00	28,933.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	95.00	2,850.00	2,850.00	2,755.00	3 %
Function Total:	0.00	95.00	2,850.00	2,850.00	2,755.00	3 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	228.00	228.00	228.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	432.00	432.00	432.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	19,734.00	19,734.00	19,734.00	0 %
150 STIPEND	0.00	0.00	760.00	760.00	760.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	87.00	87.00	87.00	0 %
260 HEALTH INS	0.00	0.00	2,728.00	2,728.00	2,728.00	0 %
610 SUPPLIES	0.00	1,358.06	700.00	700.00	-658.06	194 %
640 BOOKS	0.00	872.31	1,800.00	1,800.00	927.69	48 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	0.00	2,230.37	29,009.00	29,009.00	26,778.63	7 %
Program Total:	429.19	31,428.67	662,540.00	662,540.00	631,111.33	4 %
Program Group Total:	429.19	31,428.67	662,540.00	662,540.00	631,111.33	4 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	29,368.00	29,368.00	29,368.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	400.00	400.00	400.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	130.00	130.00	130.00	0 %
260 HEALTH INS	0.00	0.00	5,457.00	5,457.00	5,457.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	37,055.00	37,055.00	37,055.00	0 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Function Total:	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Program Total:	0.00	0.00	39,161.00	39,161.00	39,161.00	0 %
Program Group Total:	0.00	0.00	39,161.00	39,161.00	39,161.00	0 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	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	500.00	500.00	500.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3425 ACTIVITIES- CLASS OF 2025						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
Function Total:	0.00	0.00	3,716.00	3,716.00	3,716.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
Program Total:	0.00	0.00	8,651.00	8,651.00	8,651.00	0 %
Program Group Total:	0.00	0.00	9,670.00	9,670.00	9,670.00	0 %
Org Total:	429.19	31,428.67	711,871.00	711,871.00	680,442.33	4 %
82 7-8 SCHOOL						

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	110,450.00	110,450.00	110,450.00	0 %
117 PARAPROFESSIONALS	0.00	0.00	15,677.00	15,677.00	15,677.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
180 BONUS	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	600.00	600.00	600.00	0 %
260 HEALTH INS	0.00	0.00	18,100.00	18,100.00	18,100.00	0 %
610 SUPPLIES	166.91	11,318.04	4,000.00	4,000.00	-7,318.04	282 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
810 DUES AND FEES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	166.91	11,318.04	164,077.00	164,077.00	152,758.96	6 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
170 VACATION PAY	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
260 HEALTH INS	0.00	0.00	192.00	192.00	192.00	0 %
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,877.00	1,877.00	1,877.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	23,841.00	23,841.00	23,841.00	0 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	105.00	105.00	105.00	0 %
260 HEALTH INS	0.00	0.00	3,687.00	3,687.00	3,687.00	0 %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	100.00	0 %
810 DUES AND FEES	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	0.00	0.00	28,303.00	28,303.00	28,303.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	72.00	72.00	72.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	273.00	273.00	273.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	6,934.00	6,934.00	6,934.00	0 %
150 STIPEND	0.00	0.00	240.00	240.00	240.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	31.00	31.00	31.00	0 %
260 HEALTH INS	0.00	0.00	959.00	959.00	959.00	0 %
610 SUPPLIES	0.00	528.17	0.00	0.00	-528.17	*** %
640 BOOKS	0.00	339.25	1,000.00	1,000.00	660.75	33 %
660 MINOR EQUIPMENT	0.00	0.00	225.00	225.00	225.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
Function Total:	0.00	867.42	10,414.00	10,414.00	9,546.58	8 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
Program Total:	166.91	12,185.46	205,844.00	205,844.00	193,658.54	5 %
Program Group Total:	166.91	12,185.46	205,844.00	205,844.00	193,658.54	5 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	10,318.00	10,318.00	10,318.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	46.00	46.00	46.00	0 %
260 HEALTH INS	0.00	0.00	1,917.00	1,917.00	1,917.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	13,631.00	13,631.00	13,631.00	0 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	665.00	665.00	665.00	0 %
Function Total:	0.00	0.00	665.00	665.00	665.00	0 %
Program Total:	0.00	0.00	14,296.00	14,296.00	14,296.00	0 %
Program Group Total:	0.00	0.00	14,296.00	14,296.00	14,296.00	0 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Group Total:	0.00	0.00	200.00	200.00	200.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
150 STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	4,004.00	4,004.00	4,004.00	0 %
Program Total:	0.00	0.00	4,341.00	4,341.00	4,341.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
Program Total:	0.00	0.00	6,313.00	6,313.00	6,313.00	0 %
Program Group Total:	0.00	0.00	10,654.00	10,654.00	10,654.00	0 %
Org Total:	166.91	12,185.46	230,994.00	230,994.00	218,808.54	5 %
Fund Total:	16,274.56	77,428.61	1,340,645.00	1,340,645.00	1,263,216.39	5 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	1,815.11	1,815.11	0.00	0.00	-1,815.11	*** %
250 WORKERS' COMPENSATION	8.12	8.12	0.00	0.00	-8.12	*** %
260 HEALTH INS	2.20	2.20	0.00	0.00	-2.20	*** %
Function Total:	1,825.43	1,825.43	0.00	0.00	-1,825.43	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
115 OFFICE/CLERICAL SALARY	472.25	472.25	6,300.00	6,300.00	5,827.75	7 %
250 WORKERS' COMPENSATION	2.11	2.11	100.00	100.00	97.89	2 %
260 HEALTH INS	87.60	87.60	2,600.00	2,600.00	2,512.40	3 %
Function Total:	561.96	561.96	25,500.00	25,500.00	24,938.04	2 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	586.50	586.50	19,000.00	19,000.00	18,413.50	3 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
170 VACATION PAY	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	2.62	2.62	115.00	115.00	112.38	2 %
260 HEALTH INS	1.65	1.65	2,800.00	2,800.00	2,798.35	0 %
Function Total:	590.77	590.77	32,465.00	32,465.00	31,874.23	1 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412 ELECTRICITY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	500.00	500.00	500.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	11,720.00	11,720.00	11,720.00	0 %
Function Total:	0.00	0.00	16,420.00	16,420.00	16,420.00	0 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	800.00	800.00	1,600.00	1,600.00	800.00	50 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	46.23	46.23	1,560.00	1,560.00	1,513.77	2 %
260 HEALTH INS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
520 INSURANCE	0.00	6,518.70	4,873.00	4,873.00	-1,645.70	133 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
624 FUEL	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	846.23	7,364.93	44,115.00	44,115.00	36,750.07	16 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Total:	3,824.39	10,343.09	124,900.00	124,900.00	114,556.91	8 %
Program Group Total:	3,824.39	10,343.09	124,900.00	124,900.00	114,556.91	8 %
Org Total:	3,824.39	10,343.09	124,900.00	124,900.00	114,556.91	8 %
Fund Total:	3,824.39	10,343.09	124,900.00	124,900.00	114,556.91	8 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 22

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Function Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Group Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Org Total:			96,189.00	96,189.00	96,189.00	%
Fund Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %

112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
630 FOOD	0.00	0.00	-201.00	-201.00	-201.00	0 %
Function Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Group Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	38.00	38.00	38.00	0 %
Function Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Group Total:	0.00	0.00	38.00	38.00	38.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	418.69	418.69	43,816.00	43,816.00	43,397.31	0 %
126 SUBSTITUTE COOKS	0.00	0.00	235.00	235.00	235.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	674.00	674.00	674.00	0 %
170 VACATION PAY	0.00	0.00	425.00	425.00	425.00	0 %
250 WORKERS' COMPENSATION	24.19	24.19	1,785.00	1,785.00	1,760.81	1 %
260 HEALTH INS	0.00	0.00	3,926.00	3,926.00	3,926.00	0 %
440-203 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	734.00	734.00	734.00	0 %
COVID-19 NUTRITION FUNDING						
610 SUPPLIES	0.00	0.00	9,695.00	9,695.00	9,695.00	0 %
630 FOOD	526.20	526.20	65,042.00	65,042.00	64,515.80	0 %
810 DUES AND FEES	0.00	0.00	71.00	71.00	71.00	0 %
Function Total:	969.08	969.08	126,403.00	126,403.00	125,433.92	0 %
Program Total:	969.08	969.08	126,403.00	126,403.00	125,433.92	0 %
Program Group Total:	969.08	969.08	126,403.00	126,403.00	125,433.92	0 %
Org Total:	969.08	969.08	126,441.00	126,441.00	125,471.92	0 %
81 K-6 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	380.00	380.00	380.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,520.00	1,520.00	1,520.00	0 %
260 HEALTH INS	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
610 SUPPLIES	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
630 FOOD	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
810 DUES AND FEES	0.00	0.00	152.00	152.00	152.00	0 %
Function Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Group Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Org Total:			108,072.00	108,072.00	108,072.00	%
82 7-8 SCHOOL						

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	120.00	120.00	120.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	480.00	480.00	480.00	0 %
610 SUPPLIES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
630 FOOD	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
810 DUES AND FEES	0.00	0.00	48.00	48.00	48.00	0 %
Function Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Group Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Org Total:			33,048.00	33,048.00	33,048.00	%
Fund Total:	969.08	969.08	267,360.00	267,360.00	266,390.92	0 %

113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Function Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Group Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Org Total:			14,433.00	14,433.00	14,433.00	%
Fund Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	68.00	68.00	68.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	73.00	73.00	73.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	673.45	673.45	0.00	0.00	-673.45	*** %
230 PERS	757.08	757.08	0.00	0.00	-757.08	*** %
240 UNEMPLOYMENT	41.38	41.38	0.00	0.00	-41.38	*** %
Function Total:	1,471.91	1,471.91	0.00	0.00	-1,471.91	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	236.70	236.70	9,500.00	9,500.00	9,263.30	2 %
220 TRS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
230 PERS	268.05	268.05	3,700.00	3,700.00	3,431.95	7 %
240 UNEMPLOYMENT	14.64	14.64	1,000.00	1,000.00	985.36	1 %
Function Total:	519.39	519.39	22,200.00	22,200.00	21,680.61	2 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	16.00	16.00	16.00	0 %
220 TRS	0.00	0.00	19.00	19.00	19.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	142.09	142.09	5,844.00	5,844.00	5,701.91	2 %
230 PERS	159.72	159.72	7,000.00	7,000.00	6,840.28	2 %
240 UNEMPLOYMENT	8.73	8.73	1,000.00	1,000.00	991.27	0 %
Function Total:	310.54	310.54	13,844.00	13,844.00	13,533.46	2 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	67.00	67.00	67.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	72.00	72.00	72.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	700.00	700.00	700.00	0 %
220 TRS	0.00	0.00	700.00	700.00	700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	75.00	75.00	75.00	0 %
Function Total:	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	99.94	99.94	700.00	700.00	600.06	14 %
240 UNEMPLOYMENT	6.14	6.14	150.00	150.00	143.86	4 %
Function Total:	106.08	106.08	850.00	850.00	743.92	12 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	61.20	61.20	3,700.00	3,700.00	3,638.80	1 %
220 TRS	0.00	0.00	3.00	3.00	3.00	0 %
230 PERS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
240 UNEMPLOYMENT	3.76	3.76	200.00	200.00	196.24	1 %
Function Total:	64.96	64.96	5,603.00	5,603.00	5,538.04	1 %
Program Total:	2,472.88	2,472.88	44,153.00	44,153.00	41,680.12	5 %
Program Group Total:	2,472.88	2,472.88	44,153.00	44,153.00	41,680.12	5 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	20.83	20.83	0.00	0.00	-20.83	*** %
230 PERS	23.42	23.42	0.00	0.00	-23.42	*** %
240 UNEMPLOYMENT	1.28	1.28	0.00	0.00	-1.28	*** %
Function Total:	45.53	45.53	0.00	0.00	-45.53	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	2.39	2.39	600.00	600.00	597.61	0 %
220 TRS	0.00	0.00	500.00	500.00	500.00	0 %
230 PERS	2.71	2.71	750.00	750.00	747.29	0 %
240 UNEMPLOYMENT	0.16	0.16	50.00	50.00	49.84	0 %
Function Total:	5.26	5.26	1,900.00	1,900.00	1,894.74	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	7.47	7.47	400.00	400.00	392.53	1 %
220 TRS	0.00	0.00	61.00	61.00	61.00	0 %
230 PERS	8.41	8.41	450.00	450.00	441.59	1 %
240 UNEMPLOYMENT	0.46	0.46	100.00	100.00	99.54	0 %
Function Total:	16.34	16.34	1,011.00	1,011.00	994.66	1 %
Program Total:	67.13	67.13	6,311.00	6,311.00	6,243.87	1 %
Program Group Total:	67.13	67.13	6,311.00	6,311.00	6,243.87	1 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	32.03	32.03	5,000.00	5,000.00	4,967.97	0 %
220 TRS	0.00	0.00	16.00	16.00	16.00	0 %
230 PERS	36.01	36.01	4,700.00	4,700.00	4,663.99	0 %
240 UNEMPLOYMENT	1.97	1.97	350.00	350.00	348.03	0 %
Function Total:	70.01	70.01	10,066.00	10,066.00	9,995.99	0 %
Program Total:	70.01	70.01	10,066.00	10,066.00	9,995.99	0 %
Program Group Total:	70.01	70.01	10,066.00	10,066.00	9,995.99	0 %
Org Total:	2,610.02	2,610.02	64,530.00	64,530.00	61,919.98	4 %
81 K-6 SCHOOL						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
220 TRS	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	88,500.00	88,500.00	88,500.00	0 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	900.00	900.00	900.00	0 %
220 TRS	0.00	0.00	950.00	950.00	950.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220 TRS	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
240 UNEMPLOYMENT	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	0.00	0.00	3,950.00	3,950.00	3,950.00	0 %
Program Total:	0.00	0.00	101,400.00	101,400.00	101,400.00	0 %
Program Group Total:	0.00	0.00	101,400.00	101,400.00	101,400.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220 TRS	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
240 UNEMPLOYMENT	0.00	0.00	160.00	160.00	160.00	0 %
Function Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
Program Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
Program Group Total:	0.00	0.00	5,460.00	5,460.00	5,460.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	84.00	84.00	84.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	90.00	90.00	90.00	0 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
Program Total:	0.00	0.00	155.00	155.00	155.00	0 %
720 ATHLETICS						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,175.00	1,175.00	1,175.00	0 %
Program Group Total:	0.00	0.00	1,330.00	1,330.00	1,330.00	0 %
Org Total:			108,190.00	108,190.00	108,190.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220 TRS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	600.00	600.00	600.00	0 %
220 TRS	0.00	0.00	450.00	450.00	450.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220 TRS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
240 UNEMPLOYMENT	0.00	0.00	175.00	175.00	175.00	0 %
Function Total:	0.00	0.00	5,675.00	5,675.00	5,675.00	0 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220 TRS	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	0.00	0.00	37,075.00	37,075.00	37,075.00	0 %
Program Group Total:	0.00	0.00	37,075.00	37,075.00	37,075.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
220 TRS	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	275.00	275.00	275.00	0 %
Function Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
Program Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
Program Group Total:	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	74.00	74.00	74.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	80.00	80.00	80.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	150.00	150.00	150.00	0 %
Program Total:	0.00	0.00	295.00	295.00	295.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Group Total:	0.00	0.00	1,495.00	1,495.00	1,495.00	0 %
Org Total:			45,845.00	45,845.00	45,845.00	%
Fund Total:	2,610.02	2,610.02	218,565.00	218,565.00	215,954.98	1 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660-430 MINOR EQUIPMENT REAP (FY21)	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
Function Total:	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
2300 GENERAL ADMINISTRATION						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	138.00	138.00	138.00	0 %
582-162 TRAVEL OUT-OF-DISTRICT/INSERVI FSA Excess	0.00	0.00	1,599.00	1,599.00	1,599.00	0 %
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	785.00	785.00	785.00	0 %
Function Total:	0.00	0.00	2,522.00	2,522.00	2,522.00	0 %
2316 Staff Relations Services						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
610-145 SUPPLIES MISC.	0.00	0.00	990.00	990.00	990.00	0 %
610-169 SUPPLIES PCARD REBATE	0.00	0.00	280.00	280.00	280.00	0 %
Function Total:	0.00	0.00	2,736.00	2,736.00	2,736.00	0 %
2321 SUPERINTENDENT SERVICES						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	250.00	250.00	250.00	0 %
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	87.00	87.00	87.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
2400 SCHOOL ADMINISTRATION						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	188.00	188.00	188.00	0 %
Function Total:	0.00	0.00	188.00	188.00	188.00	0 %
2500 BUSINESS SERVICES						
810-145 DUES AND FEES MISC.	0.00	0.00	36.00	36.00	36.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2600 OPERATIONS & MAINTENANCE						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	369.00	369.00	369.00	0 %
Function Total:	0.00	0.00	369.00	369.00	369.00	0 %
Program Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
Program Group Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	159.00	159.00	159.00	0 %
Function Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Group Total:	0.00	0.00	159.00	159.00	159.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
737 ARP DPHHS						
1000 INSTRUCTION						
660-737 MINOR EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
2123 GUIDANCE- TESTING SERVICES						
320-737 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610-737 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2600 OPERATIONS & MAINTENANCE						
330-737 OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Program Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
775 ESSER II-BASIC						
1000 INSTRUCTION						
640-775 BOOKS	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
2100 STUDENTS						
330-775 OTHER PROFESSIONAL SERVICES	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
2600 OPERATIONS & MAINTENANCE						
440-775 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	525.00	525.00	525.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	525.00	525.00	525.00	0 %
2700 STUDENT TRANSPORTATION						
610-775 SUPPLIES	0.00	0.00	136.00	136.00	136.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	136.00	136.00	136.00	0 %
Program Total:	0.00	0.00	19,032.00	19,032.00	19,032.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
150-785 STIPEND	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	130.00	130.00	130.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	167.00	167.00	167.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
785 ESSER III- BASIC						
1000 INSTRUCTION						
260-785 HEALTH INS	0.00	0.00	196.00	196.00	196.00	0 %
ESSER III- BASIC						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	645.00	645.00	645.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	630.00	0.00	0.00	-630.00	*** %
ESSER III- BASIC						
Function Total:	0.00	630.00	2,956.00	2,956.00	2,326.00	21 %
2600 OPERATIONS & MAINTENANCE						
440-785 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	8,659.00	8,659.00	8,659.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	5,102.00	5,102.00	5,102.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	13,761.00	13,761.00	13,761.00	0 %
4600 BUILDING IMPROVEMENTS SERVICES						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
Program Total:	0.00	630.00	18,792.00	18,792.00	18,162.00	3 %
Program Group Total:	0.00	630.00	72,824.00	72,824.00	72,194.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
660-108 MINOR EQUIPMENT	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
NO KID HUNGRY GRANT-2021						
660-203 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
COVID-19 NUTRITION FUNDING						
Function Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Group Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Org Total:		630.00	93,629.00	93,629.00	92,999.00	0 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
340-110 TECHNICAL SERVICES	0.00	0.00	664.00	664.00	664.00	0 %
MEDICAID- MAC REIMBURSEMENT						
583-430 INSERVICE	0.00	0.00	720.00	720.00	720.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	126.00	126.00	126.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	379.44	1,811.00	1,811.00	1,431.56	20 %
MISC.						
610-194 SUPPLIES	0.00	0.00	953.00	953.00	953.00	0 %
MUSIC - BAND						
680-430 COMPUTER SOFTWARE	0.00	0.00	5,650.00	5,650.00	5,650.00	0 %
REAP (FY21)						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810-430 DUES AND FEES	0.00	0.00	201.00	201.00	201.00	0 %
REAP (FY21)						
Function Total:	0.00	379.44	10,125.00	10,125.00	9,745.56	3 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,222.00	2,222.00	2,222.00	0 %
NURSE						
220-166 TRS	0.00	0.00	206.00	206.00	206.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	8.00	8.00	8.00	0 %
NURSE						
Function Total:	0.00	0.00	2,436.00	2,436.00	2,436.00	0 %
Program Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
Program Group Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	0.00	15,936.00	15,936.00	15,936.00	0 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	0.00	3,584.00	3,584.00	3,584.00	0 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,461.00	1,461.00	1,461.00	0 %
Title I (FY22)						
220-434 TRS	0.00	0.00	1,810.00	1,810.00	1,810.00	0 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	0.00	107.00	107.00	107.00	0 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	0.00	86.00	86.00	86.00	0 %
Title I (FY22)						
260-434 HEALTH INS	0.00	0.00	3,034.00	3,034.00	3,034.00	0 %
Title I (FY22)						
Function Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
Program Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
Program Group Total:	0.00	0.00	26,018.00	26,018.00	26,018.00	0 %
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	2,751.00	2,751.00	2,751.00	0 %
ESSER II- BASIC						
680-775 COMPUTER SOFTWARE	0.00	0.00	4,550.00	4,550.00	4,550.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %
Program Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,673.00	2,673.00	2,673.00	0 %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
Program Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
112-785 CERTIFIED SALARIES	0.00	0.00	68,200.00	68,200.00	68,200.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	6,699.00	6,699.00	6,699.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	1,162.00	1,162.00	1,162.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	234.00	234.00	234.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	2,298.00	2,298.00	2,298.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	84,177.00	84,177.00	84,177.00	0 %
2100 STUDENTS						
112-785 CERTIFIED SALARIES	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,224.00	1,224.00	1,224.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	1,531.00	1,531.00	1,531.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	267.00	267.00	267.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	19,200.00	19,200.00	19,200.00	0 %
Program Total:	0.00	0.00	103,377.00	103,377.00	103,377.00	0 %
Program Group Total:	0.00	0.00	113,864.00	113,864.00	113,864.00	0 %
Org Total:		379.44	152,443.00	152,443.00	152,063.56	0 %
82 7-8 SCHOOL						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
583-430 INSERVICE	0.00	0.00	280.00	280.00	280.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	49.00	49.00	49.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	147.56	743.00	743.00	595.44	19 %
MISC.						
610-194 SUPPLIES	0.00	0.00	371.00	371.00	371.00	0 %
MUSIC - BAND						
810-430 DUES AND FEES	0.00	0.00	77.00	77.00	77.00	0 %
REAP (FY21)						
Function Total:	0.00	147.56	1,520.00	1,520.00	1,372.44	9 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	741.00	741.00	741.00	0 %
NURSE						
220-166 TRS	0.00	0.00	69.00	69.00	69.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	3.00	3.00	3.00	0 %
NURSE						
Function Total:	0.00	0.00	813.00	813.00	813.00	0 %
Program Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
Program Group Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	0.00	6,005.00	6,005.00	6,005.00	0 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	0.00	535.00	535.00	535.00	0 %
Title I (FY22)						
220-434 TRS	0.00	0.00	661.00	661.00	661.00	0 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	0.00	39.00	39.00	39.00	0 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	0.00	32.00	32.00	32.00	0 %
Title I (FY22)						
260-434 HEALTH INS	0.00	0.00	1,090.00	1,090.00	1,090.00	0 %
Title I (FY22)						
Function Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %
Program Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %
Program Group Total:	0.00	0.00	9,898.00	9,898.00	9,898.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
Program Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,673.00	2,673.00	2,673.00	0 %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
Program Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
610-785 SUPPLIES	0.00	0.00	81.00	81.00	81.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	52.00	52.00	52.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Group Total:	0.00	0.00	4,389.00	4,389.00	4,389.00	0 %
Org Total:		147.56	16,620.00	16,620.00	16,472.44	0 %
Fund Total:	0.00	1,157.00	262,692.00	262,692.00	261,535.00	0 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
260 HEALTH INS	0.00	0.00	850.00	850.00	850.00	0 %
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	272.27	272.27	0.00	0.00	-272.27	*** %
250 WORKERS' COMPENSATION	1.22	1.22	0.00	0.00	-1.22	*** %
260 HEALTH INS	0.34	0.34	0.00	0.00	-0.34	*** %
Function Total:	273.83	273.83	0.00	0.00	-273.83	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	0.00	2,462.00	2,462.00	2,462.00	0 %
115 OFFICE/CLERICAL SALARY	31.48	31.48	450.00	450.00	418.52	6 %
250 WORKERS' COMPENSATION	0.15	0.15	25.00	25.00	24.85	0 %
260 HEALTH INS	5.84	5.84	295.00	295.00	289.16	1 %
Function Total:	37.47	37.47	3,232.00	3,232.00	3,194.53	1 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	97.75	97.75	3,300.00	3,300.00	3,202.25	2 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.44	0.44	50.00	50.00	49.56	0 %
260 HEALTH INS	0.28	0.28	250.00	250.00	249.72	0 %
Function Total:	98.47	98.47	4,200.00	4,200.00	4,101.53	2 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	60.00	60.00	60.00	0 %
411 NATURAL GAS	0.00	4.15	250.00	250.00	245.85	1 %
412 ELECTRICITY	0.00	0.00	250.00	250.00	250.00	0 %
421 WATER TESTS	2.00	2.00	50.00	50.00	48.00	4 %
431 DISPOSAL SERVICE	0.00	0.00	82.00	82.00	82.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
520 INSURANCE	0.00	1,086.45	976.00	976.00	-110.45	111 %
Function Total:	2.00	1,092.60	3,168.00	3,168.00	2,075.40	34 %
Program Total:	411.77	1,502.37	24,000.00	24,000.00	22,497.63	6 %
Program Group Total:	411.77	1,502.37	24,000.00	24,000.00	22,497.63	6 %
Org Total:	411.77	1,502.37	24,000.00	24,000.00	22,497.63	6 %
Fund Total:	411.77	1,502.37	24,000.00	24,000.00	22,497.63	6 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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121 COMPENSATED ABSENCES LIABILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
170 VACATION PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Org Total:			7,500.00	7,500.00	7,500.00	%
Fund Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	0.00	588.00	588.00	588.00	0 %
Function Total:	0.00	0.00	588.00	588.00	588.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	50.00	50.00	50.00	0 %
260 HEALTH INS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	9,550.00	9,550.00	9,550.00	0 %
Program Total:	0.00	0.00	11,738.00	11,738.00	11,738.00	0 %
Program Group Total:	0.00	0.00	11,738.00	11,738.00	11,738.00	0 %
Org Total:			11,738.00	11,738.00	11,738.00	%
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	0.00	216.00	216.00	216.00	0 %
Function Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Group Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Org Total:			5,752.00	5,752.00	5,752.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,112.00	1,112.00	1,112.00	0 %
810 DUES AND FEES	0.00	0.00	84.00	84.00	84.00	0 %
Function Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Group Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Org Total:			4,196.00	4,196.00	4,196.00	%
Fund Total:	0.00	0.00	21,686.00	21,686.00	21,686.00	0 %

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GALLATIN GATEWAY ELEMENTARY
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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,027.00	5,027.00	5,027.00	0 %
Function Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Group Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Org Total:			11,377.00	11,377.00	11,377.00	%
Fund Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %

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GALLATIN GATEWAY ELEMENTARY
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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
850 INTEREST ON DEBT	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Group Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Org Total:			2,390.00	2,390.00	2,390.00	%
Fund Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-612 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
BUILDING RESERVE- VOTED LEVY						
330-613 OTHER PROFESSIONAL SERVICES	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
440-612 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	25,812.00	25,812.00	25,812.00	0 %
BUILDING RESERVE- VOTED LEVY						
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
660-613 MINOR EQUIPMENT	0.00	0.00	27,506.00	27,506.00	27,506.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
740-613 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	200.00	200.00	200.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
780-612 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	30,500.00	30,500.00	30,500.00	0 %
BUILDING RESERVE- VOTED LEVY						
810-613 DUES AND FEES	0.00	0.00	1,181.00	1,181.00	1,181.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
2670 SAFETY- OPERATION & MAINTENANCE						
780-613 MAJOR TECHNOLOGY HARDWARE	11,159.78	11,159.78	0.00	0.00	-11,159.78	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	11,159.78	11,159.78	0.00	0.00	-11,159.78	*** %
Program Total:	11,159.78	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Program Group Total:	11,159.78	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Org Total:	11,159.78	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Fund Total:	11,159.78	11,159.78	185,699.00	185,699.00	174,539.22	6 %

184 STUDENT ACTIVITY/EXTRACURRICUL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	245.00	245.00	245.00	0 %
Function Total:	0.00	0.00	245.00	245.00	245.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	-225.00	-225.00	-225.00	0 %
Function Total:	0.00	0.00	-225.00	-225.00	-225.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
452 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	318.00	318.00	318.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,443.00	1,443.00	1,443.00	0 %
Function Total:	0.00	0.00	1,761.00	1,761.00	1,761.00	0 %
Program Total:	0.00	0.00	1,781.00	1,781.00	1,781.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	201.00	201.00	201.00	0 %
Function Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Group Total:	0.00	0.00	1,982.00	1,982.00	1,982.00	0 %
Org Total:			1,982.00	1,982.00	1,982.00	%
82 7-8 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	94.00	94.00	94.00	0 %
Function Total:	0.00	0.00	94.00	94.00	94.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
610 SUPPLIES	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	918.00	918.00	918.00	0 %
610 SUPPLIES	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	1,038.00	1,038.00	1,038.00	0 %
Program Total:	0.00	0.00	1,157.00	1,157.00	1,157.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	78.00	78.00	78.00	0 %
Function Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Group Total:	0.00	0.00	1,235.00	1,235.00	1,235.00	0 %
Org Total:			1,235.00	1,235.00	1,235.00	%
Fund Total:	0.00	0.00	3,217.00	3,217.00	3,217.00	0 %
Grand Total:	35,249.60	105,169.95	2,580,653.00	2,580,653.00	2,475,483.05	4 %

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3393	37461S	577 KELLEY CONNECT	30.23						
1		09/14/22 COPIER- OFFICE	30.23*		101	100-2300	550		
3396	37447S	856 NORTHWESTERN ENERGY	1,290.63						
1		09/03/22 ELECTRIC SERVICE	864.32*		101	100-2600	412		
2		09/03/22 ELECTRIC SERVICE	221.62*		110	100-2600	412		
3		09/03/22 ELECTRIC SERVICE	22.16*		117	610-2600	412		
4		09/03/22 POWER-LIGHTS	52.39*		101	100-2600	410		
5		09/03/22 POWER-LIGHTS	13.43*		110	100-2600	410		
6		09/03/22 POWER-LIGHTS	1.35*		117	610-2600	410		
7		09/03/22 NATURAL GAS	113.05*		101	100-2600	411		
8		09/03/22 NATURAL GAS	2.31*		117	610-2600	411		
3397	37447S	856 NORTHWESTERN ENERGY	798.27						
1		09/03/22 ELECTRIC SERVICE	622.65*		101	100-2600	412		
2		09/03/22 ELECTRIC SERVICE	159.65*		110	100-2600	412		
3		09/03/22 ELECTRIC SERVICE	15.97*		117	610-2600	412		
4		09/03/22 POWER-LIGHTS	0.00*		101	100-2600	410		
5		09/03/22 POWER-LIGHTS	0.00*		110	100-2600	410		
6		09/03/22 POWER-LIGHTS	0.00*		117	610-2600	410		
7		09/03/22 NATURAL GAS	0.00*		101	100-2600	411		
8		09/03/22 NATURAL GAS	0.00*		117	610-2600	411		
3398	37446S	609 KENYON NOBLE	90.86						
1		378843 07/27/22 Maintenance Supplies	64.40*		101	100-2600	610		
2		383123 07/29/22 Maintenance Supplies	26.46*		101	100-2600	610		
3399	37445S	43 ALSCO-AMERICAN LINEN DIVISION	65.64						
1		LBIL178072 08/22/22 Linen Service	39.39		101	80 100-2600	610		
2		LBIL178072 08/22/22 Linen Service	3.28		110	80 100-2700	610		
3		LBIL178072 08/22/22 Linen Service	22.97		112	80 910-3100	610		
3400	37444S	1620 4 CORNERS WELDING	588.00						
1		14221 08/29/22 Core Drill Sign Post	588.00*		101	100-2600	440		
3401	37453S	168 BOZEMAN TROPHY & ENGRAVING	197.00						
1		07/12/22 Balance Forward 31-60 Days Ove	102.00	22328	101	81 100-2212	810		
2		07/12/22 Balance Forward 61-90 Days	95.00*		101	100-2212	810		

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GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 9/22

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
3402	37452S	153 BOZEMAN DAILY CHRONICLE	139.00						
1		072231059 07/31/22 Balance Due	139.00*		101		100-2212	810	
3403	37463S	806 MTSBA - MONTANA SCHOOL BOARD	678.00						
1		0011175 07/31/22 Legal Services	678.00*		101		100-2312	330	
3404	37465S	901 PERSONALIZE IT	51.75						
1		86068 06/27/22 Engraving	51.75*		101		100-2312	330	
3405	37457S	311 DAN ASTHEIMER	140.00						
1		08/30/22 Piano Tuning	140.00*		101		100-2312	330	
3406	37458S	1499 GALE	1,195.51						
1		77999739 06/19/22 Subscription - Hetherington	50.00*		101		100-2225	330	
2		78234848 07/29/22 Library Services	1,145.51*		101		100-2225	330	
3407	37450S	36 ALLEGRA	84.01						
1		397 08/26/22 Printing	84.01*		101		100-2300	330	
3408	37470S	1506 THREE SEASONS, INC	650.00						
1		1964 08/09/22 Parking Lot Sweeping Service	487.50		101	80	100-2630	432	
2		1964 08/09/22 Parking Lot Sweeping Service	162.50		110	80	100-2630	432	
3410	37467S	1110 SYSCO FOOD SERVICES OF MT	392.49						
1		343968717 08/26/22 Perishable Foods	392.49		112	80	910-3100	630	
3411	37460S	1816 INFINITE CAMPUS	2,776.80						
1		Annual0389 07/01/22 License, Support, and Regi	2,776.80*		101		100-2300	320	
3413	37471S	1243 WESTERN SPORT FLOORS LLC	4,675.00						
1		1063 08/17/22 Gym Floor Refinishing	4,675.00*		161		364-2600	440	613
3414	37456S	1424 CATAPULTK12	1,068.00						
1		1045996 07/01/22 Connection Fee	1,068.00*		101		190-2670	780	
3418	37449S	1606 3 BROTHERS PLUMBING & HEATING	465.93						
90 days past due									
1		3530 08/31/22 Plumbing Repairs	465.93*		101		100-2600	330	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
3419	37462S	1838 MONTANA LANGUAGE SERVICES	63.42						
1		GG500001Ma 06/17/22 Onsite Interpreter Service	63.42*		101		100-2800	330	
3420	E	1305 BMO MASTERCARD	10,873.20						
1		07/13/22 Renaissance Learning	10,873.20*		101		100-1000	680	
3422	37463S	806 MTSBA - MONTANA SCHOOL BOARD	237.50						
1		10956 07/26/22 Steve Hammel Virtual Training	237.50*		101		100-2490	320	
3423	E	1305 BMO MASTERCARD	1,697.50						
1		618803 07/01/22 Junior Library Guild	1,697.50*		101		100-1000	320	
3424	37469S	666 THOMAS, LORRIE	100.00						
1		08/28/22 September Barcteriology	98.00		101	80	100-2600	421	
2		08/28/22 September Barcteriology	2.00		117	80	610-2600	421	
3425	37454S	1328 BRIDGER ANALYTICAL LAB, INC	250.00						
1		2208226 08/10/22 Lead and Copper Tests	245.00		101	80	100-2600	421	
2		2208226 08/10/22 Lead and Copper Tests	5.00		117	80	610-2600	421	
3426	37461S	577 KELLEY CONNECT	42.54						
1		IN1128624 09/07/22 Postage	42.54		101	80	100-2300	532	
3427	37468S	1901 The Grounds Guys of Bozeman	2,340.15						
1		10132 06/06/22 June service	570.66*		101		100-2600	330	
2		10757 07/01/22 July service	570.66*		101		100-2600	330	
3		10757 08/08/22 July late fee	23.05*		101		100-2600	330	
4		10490 08/01/22 Aug	570.66*		101		100-2600	330	
5		10132 09/08/22 Aug late fee	11.41*		101		100-2600	330	
6		10611 09/01/22 Sept service	570.66*		101		100-2600	330	
7		10132 06/06/22 Late fees	23.05*		101		100-2600	330	
3428	37455S	1902 Butler Industries	10,917.19						
1		30720 08/11/22 July service	1,596.00*		101		100-2600	330	
2		30915 09/16/22 Aug service	9,321.19*		101		100-2600	330	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3431	37466S	903 PETERS, MICHAEL L.	1,600.00						
1		0810221 09/12/22 Parking lot striping	1,600.00*		101	100-2600	330		
3432	37459S	471 GRANITE TECHNOLOGY SOLUTIONS INC	900.00						
1		12604 09/15/22 Hosted Voice Services	900.00*		101	100-2600	531		
3433	37464S	856 NORTHWESTERN ENERGY	1,186.49						
1		09/06/22 Utilities - Electric Service	864.66*		101	100-2600	412		
2		09/06/22 Utilities - Unmetered Service	64.52*		101	100-2600	412		
3		09/06/22 Utilities - Natural Gas	79.71*		101	100-2600	411		
4		09/06/22 State and Local Taxes	177.60*		101	100-2600	412		
3434	37463S	806 MTSBA - MONTANA SCHOOL BOARD	360.00						
1		0011437 08/31/22 Legal Services	360.00*		101	100-2572	320		
3435	37472S	161 BOZEMAN SAFE & LOCK	398.50						
1		52102 09/23/22 REPLACE BROKEN LOCK & KEYS	398.50		101 80	100-2600	440		
3443	37474S	229 CENTURYLINK	52.19						
JULY, AUGUST, SEPT		LONG DISTANCE							
1		601750117 09/20/22 MONTHLY LONG DISTANCE	38.10		101 80	100-2300	531		
2		601750117 09/20/22 MONTHLY LONG DISTANCE	13.05		110 80	100-2300	531		
3		601750117 09/20/22 MONTHLY LONG DISTANCE	1.04		117 80	610-2300	531		
3444	37473S	228 CENTURYLINK	1,061.28						
1		09/04/22 JULY,AUGUST, SEPT PHONE	774.73		101 80	100-2300	531		
2		09/04/22 JULY,AUGUST, SEPT PHONE	265.32		110 80	100-2300	531		
3		09/04/22 JULY,AUGUST, SEPT PHONE	21.23		117 80	610-2300	531		
3446	37475S	545 HOUSE OF CLEAN a Hillyard Company	1,605.71						
1		604851027 08/25/22 custodial supplies	2,919.86*		101	100-2600	610		
2		07/08/22 credit for return	-292.87*		101	100-2600	610		
3		06/09/22 credit for return	-1,021.28*		101	100-2600	610		
		# of Claims	36						
		Total:	49,062.79	# of Vendors	29				
		Total Electronic Claims	12,570.70						
		Total Non-Electronic Claims	36,492.09						

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GALLATIN GATEWAY ELEMENTARY
Fund Summary for Claims
For the Accounting Period: 9/22

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Fund/Account	Amount
101 GENERAL	
101	\$43,062.42
110 TRANSPORTATION	
101	\$838.85
112 FOOD SERVICE	
101	\$415.46
117 ADULT EDUCATION FUND	
101	\$71.06
161 BUILDING RESERVE	
101	\$4,675.00
Total:	\$49,062.79

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
250 WORKERS' COMPENSATION	7.99	7.99	0.00	0.00	-7.99	*** %
320 PROFESSIONAL/EDUCATIONAL SERVI	1,697.50	1,697.50	0.00	0.00	-1,697.50	*** %
680 COMPUTER SOFTWARE	10,873.20	10,873.20	0.00	0.00	-10,873.20	*** %
Function Total:	12,578.69	12,578.69	0.00	0.00	-12,578.69	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	234.00	234.00	0.00	0.00	-234.00	*** %
Function Total:	234.00	234.00	0.00	0.00	-234.00	*** %
2225 LIBRARY SERVICES						
330 OTHER PROFESSIONAL SERVICES	1,195.51	1,195.51	0.00	0.00	-1,195.51	*** %
Function Total:	1,195.51	1,195.51	0.00	0.00	-1,195.51	*** %
2300 GENERAL ADMINISTRATION						
320 PROFESSIONAL/EDUCATIONAL SERVI	2,776.80	2,776.80	0.00	0.00	-2,776.80	*** %
330 OTHER PROFESSIONAL SERVICES	84.01	84.01	0.00	0.00	-84.01	*** %
550 PRINTING/DUPLICATING	30.23	30.23	0.00	0.00	-30.23	*** %
Function Total:	2,891.04	2,891.04	0.00	0.00	-2,891.04	*** %
2312 DISTRICT CLERK SERVICES						
330 OTHER PROFESSIONAL SERVICES	869.75	869.75	0.00	0.00	-869.75	*** %
Function Total:	869.75	869.75	0.00	0.00	-869.75	*** %
2490 OTHER SUPPORT SERVICES- ADMIN						
320 PROFESSIONAL/EDUCATIONAL SERVI	237.50	237.50	0.00	0.00	-237.50	*** %
Function Total:	237.50	237.50	0.00	0.00	-237.50	*** %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
320 PROFESSIONAL/EDUCATIONAL SERVI	360.00	360.00	0.00	0.00	-360.00	*** %
Function Total:	360.00	360.00	0.00	0.00	-360.00	*** %
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	15,323.27	15,323.27	0.00	0.00	-15,323.27	*** %
410 POWER - LIGHTS	52.39	52.39	0.00	0.00	-52.39	*** %
411 NATURAL GAS	192.76	192.76	0.00	0.00	-192.76	*** %
412 ELECTRICITY	2,593.75	2,593.75	0.00	0.00	-2,593.75	*** %
440 REPAIR AND MAINTENANCE SERVICE	588.00	588.00	0.00	0.00	-588.00	*** %
531 COMMUNICATIONS- TELEPHONE	900.00	900.00	0.00	0.00	-900.00	*** %
610 SUPPLIES	1,696.57	1,696.57	0.00	0.00	-1,696.57	*** %
Function Total:	21,346.74	21,346.74	0.00	0.00	-21,346.74	*** %
2800 SUPPORT SERVICES-CENTRAL						
330 OTHER PROFESSIONAL SERVICES	63.42	63.42	0.00	0.00	-63.42	*** %
Function Total:	63.42	63.42	0.00	0.00	-63.42	*** %
Program Total:	39,776.65	39,776.65	0.00	0.00	-39,776.65	*** %
190 SCHOOL SAFETY SUBFUND						
2670 SAFETY- OPERATION & MAINTENANCE						
780 MAJOR TECHNOLOGY HARDWARE	1,068.00	1,068.00	0.00	0.00	-1,068.00	*** %
Function Total:	1,068.00	1,068.00	0.00	0.00	-1,068.00	*** %
Program Total:	1,068.00	1,068.00	0.00	0.00	-1,068.00	*** %
Program Group Total:	40,844.65	40,844.65	0.00	0.00	-40,844.65	*** %

80 DISTRICT

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
260 HEALTH INS	814.00	814.00	0.00	0.00	-814.00	*** %
Function Total:	814.00	814.00	0.00	0.00	-814.00	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	22.00	0.00	0.00	-22.00	*** %
Function Total:	0.00	22.00	0.00	0.00	-22.00	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	0.00	81.00	19,000.00	19,000.00	18,919.00	0 %
331 PROF. SERV. AUDITOR	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
531 COMMUNICATIONS- TELEPHONE	812.83	812.83	3,100.00	3,100.00	2,287.17	26 %
532 POSTAGE	42.54	42.54	1,750.00	1,750.00	1,707.46	2 %
535 COMMUNICATIONS	0.00	0.00	770.00	770.00	770.00	0 %
540 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
550 PRINTING/DUPLICATING	0.00	144.81	3,000.00	3,000.00	2,855.19	4 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	900.00	900.00	900.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	0.00	1,802.88	5,500.00	5,500.00	3,697.12	32 %
Function Total:	855.37	2,884.06	54,720.00	54,720.00	51,835.94	5 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	3,977.01	10,965.16	0.00	0.00	-10,965.16	*** %
250 WORKERS' COMPENSATION	20.50	51.77	0.00	0.00	-51.77	*** %
260 HEALTH INS	171.04	179.50	0.00	0.00	-179.50	*** %
Function Total:	4,168.55	11,196.43	0.00	0.00	-11,196.43	*** %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	500.00	500.00	500.00	0 %
532 POSTAGE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	0.00	650.00	650.00	650.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,350.00	7,350.00	7,350.00	0 %
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	5,098.99	5,098.99	61,483.00	61,483.00	56,384.01	8 %
115 OFFICE/CLERICAL SALARY	4,087.47	6,732.06	34,285.00	34,285.00	27,552.94	19 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
250 WORKERS' COMPENSATION	45.93	57.76	421.00	421.00	363.24	13 %
260 HEALTH INS	1,104.25	1,594.81	12,000.00	12,000.00	10,405.19	13 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	10,336.64	13,483.62	117,489.00	117,489.00	104,005.38	11 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,013.76	4,284.51	23,600.00	23,600.00	19,315.49	18 %
115 OFFICE/CLERICAL SALARY	2,062.50	2,062.50	8,200.00	8,200.00	6,137.50	25 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
170 VACATION PAY	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
250 WORKERS' COMPENSATION	23.32	29.01	226.00	226.00	196.99	12 %
260 HEALTH INS	3.57	7.14	6,175.00	6,175.00	6,167.86	0 %
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/DUPLICATING	0.00	0.00	425.00	425.00	425.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	9,200.00	9,200.00	9,200.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	5,103.15	6,383.16	60,376.00	60,376.00	53,992.84	10 %
2517 PROPERTY ACCOUNTING SERVICES						
540 ADVERTISING	0.00	0.00	85.00	85.00	85.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	656.00	656.00	656.00	0 %
Function Total:	0.00	0.00	741.00	741.00	741.00	0 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	3,544.00	3,544.00	3,544.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
Function Total:	0.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	1,059.50	2,366.00	9,243.00	9,243.00	6,877.00	25 %
250 WORKERS' COMPENSATION	5.16	11.01	254.00	254.00	242.99	4 %
260 HEALTH INS	0.91	0.91	0.00	0.00	-0.91	*** %
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
411 NATURAL GAS	0.00	203.36	12,500.00	12,500.00	12,296.64	1 %
412 ELECTRICITY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
420 OTHER UTILITY SERVICES- SEWER	0.00	1,786.08	10,717.00	10,717.00	8,930.92	16 %
421 WATER TESTS	343.00	441.00	1,800.00	1,800.00	1,359.00	24 %
431 DISPOSAL SERVICE	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	47,150.00	47,150.00	47,150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	398.50	398.50	15,000.00	15,000.00	14,601.50	2 %
520 INSURANCE	0.00	14,123.85	12,683.00	12,683.00	-1,440.85	111 %
610 SUPPLIES	39.39	97.66	6,000.00	6,000.00	5,902.34	1 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,846.46	19,428.37	133,747.00	133,747.00	114,318.63	14 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	487.50	487.50	5,000.00	5,000.00	4,512.50	9 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	7,213.00	7,213.00	7,213.00	0 %
Function Total:	487.50	487.50	12,213.00	12,213.00	11,725.50	3 %
Program Total:	23,611.67	57,155.14	397,780.00	397,780.00	340,624.86	14 %
Program Group Total:	23,611.67	57,155.14	397,780.00	397,780.00	340,624.86	14 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	166.80	166.80	0.00	0.00	-166.80	*** %
250 WORKERS' COMPENSATION	0.78	0.78	0.00	0.00	-0.78	*** %
260 HEALTH INS	65.40	65.40	0.00	0.00	-65.40	*** %
630 FOOD	0.00	225.51	0.00	0.00	-225.51	*** %
810 DUES AND FEES	0.00	45.50	0.00	0.00	-45.50	*** %
Function Total:	232.98	503.99	0.00	0.00	-503.99	*** %
Program Total:	232.98	503.99	0.00	0.00	-503.99	*** %
Program Group Total:	232.98	503.99	0.00	0.00	-503.99	*** %
Org Total:	23,844.65	57,659.13	397,780.00	397,780.00	340,120.87	14 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	34,964.36	34,964.36	420,931.00	420,931.00	385,966.64	8 %
117 PARAPROFESSIONALS	3,105.74	3,105.74	62,976.00	62,976.00	59,870.26	4 %
122 SUBSTITUTE TEACHERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
150 STIPEND	25.00	25.00	0.00	0.00	-25.00	*** %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
180 BONUS	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	177.17	177.17	2,193.00	2,193.00	2,015.83	8 %
260 HEALTH INS	5,969.01	5,969.01	68,771.00	68,771.00	62,801.99	8 %
610 SUPPLIES	0.00	29,103.30	15,000.00	15,000.00	-14,103.30	194 %
650 PERIODICALS	0.00	0.00	150.00	150.00	150.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	15,900.00	15,900.00	15,900.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	44,241.28	73,344.58	595,789.00	595,789.00	522,444.42	12 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	169.80	169.80	4,448.00	4,448.00	4,278.20	3 %
170 VACATION PAY	0.00	0.00	375.00	375.00	375.00	0 %
250 WORKERS' COMPENSATION	0.80	0.80	45.00	45.00	44.20	1 %
260 HEALTH INS	128.51	128.51	459.00	459.00	330.49	27 %
Function Total:	299.11	299.11	5,327.00	5,327.00	5,027.89	5 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	2,675.15	2,675.15	23,841.00	23,841.00	21,165.85	11 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	12.44	12.44	105.00	105.00	92.56	11 %
260 HEALTH INS	352.03	352.03	3,687.00	3,687.00	3,334.97	9 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUIDANCE PROGRAM						
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	3,039.62	3,039.62	28,933.00	28,933.00	25,893.38	10 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	29.80	124.80	2,850.00	2,850.00	2,725.20	4 %
Function Total:	29.80	124.80	2,850.00	2,850.00	2,725.20	4 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	228.00	228.00	228.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	432.00	432.00	432.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,887.86	1,887.86	19,734.00	19,734.00	17,846.14	9 %
150 STIPEND	0.00	0.00	760.00	760.00	760.00	0 %
250 WORKERS' COMPENSATION	8.78	8.78	87.00	87.00	78.22	10 %
260 HEALTH INS	226.99	226.99	2,728.00	2,728.00	2,501.01	8 %
610 SUPPLIES	0.00	1,358.06	700.00	700.00	-658.06	194 %
640 BOOKS	0.00	872.31	1,800.00	1,800.00	927.69	48 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	2,123.63	4,354.00	29,009.00	29,009.00	24,655.00	15 %
Program Total:	49,733.44	81,162.11	662,540.00	662,540.00	581,377.89	12 %
Program Group Total:	49,733.44	81,162.11	662,540.00	662,540.00	581,377.89	12 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,614.73	2,614.73	29,368.00	29,368.00	26,753.27	8 %
122 SUBSTITUTE TEACHERS	0.00	0.00	400.00	400.00	400.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	12.16	12.16	130.00	130.00	117.84	9 %
260 HEALTH INS	457.02	457.02	5,457.00	5,457.00	4,999.98	8 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	3,083.91	3,083.91	37,055.00	37,055.00	33,971.09	8 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Function Total:	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Program Total:	3,083.91	3,083.91	39,161.00	39,161.00	36,077.09	7 %
Program Group Total:	3,083.91	3,083.91	39,161.00	39,161.00	36,077.09	7 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	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	500.00	500.00	500.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3425 ACTIVITIES- CLASS OF 2025						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
Function Total:	0.00	0.00	3,716.00	3,716.00	3,716.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
Program Total:	0.00	0.00	8,651.00	8,651.00	8,651.00	0 %
Program Group Total:	0.00	0.00	9,670.00	9,670.00	9,670.00	0 %
Org Total:	52,817.35	84,246.02	711,871.00	711,871.00	627,624.98	11 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	8,547.64	8,547.64	110,450.00	110,450.00	101,902.36	7 %
117 PARAPROFESSIONALS	1,084.55	1,084.55	15,677.00	15,677.00	14,592.45	6 %
122 SUBSTITUTE TEACHERS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
180 BONUS	0.00	0.00	450.00	450.00	450.00	0 %
250 WORKERS' COMPENSATION	44.83	44.83	600.00	600.00	555.17	7 %
260 HEALTH INS	1,398.08	1,398.08	18,100.00	18,100.00	16,701.92	7 %
610 SUPPLIES	0.00	11,318.04	4,000.00	4,000.00	-7,318.04	282 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
810 DUES AND FEES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	11,075.10	22,393.14	164,077.00	164,077.00	141,683.86	13 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	60.60	60.60	1,440.00	1,440.00	1,379.40	4 %
170 VACATION PAY	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKERS' COMPENSATION	0.28	0.28	20.00	20.00	19.72	1 %
260 HEALTH INS	45.87	45.87	192.00	192.00	146.13	23 %
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	106.75	106.75	1,877.00	1,877.00	1,770.25	5 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	844.79	844.79	23,841.00	23,841.00	22,996.21	3 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	3.93	3.93	105.00	105.00	101.07	3 %
260 HEALTH INS	111.16	111.16	3,687.00	3,687.00	3,575.84	3 %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	100.00	0 %
810 DUES AND FEES	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	959.88	959.88	28,303.00	28,303.00	27,343.12	3 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	900.00	900.00	900.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	72.00	72.00	72.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	273.00	273.00	273.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	663.30	663.30	6,934.00	6,934.00	6,270.70	9 %
150 STIPEND	0.00	0.00	240.00	240.00	240.00	0 %
250 WORKERS' COMPENSATION	3.09	3.09	31.00	31.00	27.91	9 %
260 HEALTH INS	79.76	79.76	959.00	959.00	879.24	8 %
610 SUPPLIES	0.00	528.17	0.00	0.00	-528.17	*** %
640 BOOKS	0.00	339.25	1,000.00	1,000.00	660.75	33 %
660 MINOR EQUIPMENT	0.00	0.00	225.00	225.00	225.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
Function Total:	746.15	1,613.57	10,414.00	10,414.00	8,800.43	15 %
Program Total:	12,887.88	25,073.34	205,844.00	205,844.00	180,770.66	12 %
Program Group Total:	12,887.88	25,073.34	205,844.00	205,844.00	180,770.66	12 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	918.69	918.69	10,318.00	10,318.00	9,399.31	8 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
250 WORKERS' COMPENSATION	4.27	4.27	46.00	46.00	41.73	9 %
260 HEALTH INS	160.58	160.58	1,917.00	1,917.00	1,756.42	8 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	1,083.54	1,083.54	13,631.00	13,631.00	12,547.46	7 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	665.00	665.00	665.00	0 %
Function Total:	0.00	0.00	665.00	665.00	665.00	0 %
Program Total:	1,083.54	1,083.54	14,296.00	14,296.00	13,212.46	7 %
Program Group Total:	1,083.54	1,083.54	14,296.00	14,296.00	13,212.46	7 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Group Total:	0.00	0.00	200.00	200.00	200.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
150 STIPEND	100.00	100.00	1,000.00	1,000.00	900.00	10 %
250 WORKERS' COMPENSATION	0.47	0.47	4.00	4.00	3.53	11 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	100.47	100.47	4,004.00	4,004.00	3,903.53	2 %
Program Total:	100.47	100.47	4,341.00	4,341.00	4,240.53	2 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
Program Total:	0.00	0.00	6,313.00	6,313.00	6,313.00	0 %
Program Group Total:	100.47	100.47	10,654.00	10,654.00	10,553.53	0 %
Org Total:	14,071.89	26,257.35	230,994.00	230,994.00	204,736.65	11 %
Fund Total:	131,578.54	209,007.15	1,340,645.00	1,340,645.00	1,131,637.85	15 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	13.43	13.43	0.00	0.00	-13.43	*** %
412 ELECTRICITY	381.27	381.27	0.00	0.00	-381.27	*** %
Function Total:	394.70	394.70	0.00	0.00	-394.70	*** %
Program Total:	394.70	394.70	0.00	0.00	-394.70	*** %
Program Group Total:	394.70	394.70	0.00	0.00	-394.70	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
531 COMMUNICATIONS- TELEPHONE	278.37	278.37	1,300.00	1,300.00	1,021.63	21 %
Function Total:	278.37	278.37	2,800.00	2,800.00	2,521.63	9 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	1,032.99	2,848.10	0.00	0.00	-2,848.10	*** %
250 WORKERS' COMPENSATION	5.32	13.44	0.00	0.00	-13.44	*** %
260 HEALTH INS	46.79	48.99	0.00	0.00	-48.99	*** %
Function Total:	1,085.10	2,910.53	0.00	0.00	-2,910.53	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,064.67	1,064.67	16,500.00	16,500.00	15,435.33	6 %
115 OFFICE/CLERICAL SALARY	729.90	1,202.15	6,300.00	6,300.00	5,097.85	19 %
250 WORKERS' COMPENSATION	8.43	10.54	100.00	100.00	89.46	10 %
260 HEALTH INS	92.76	180.36	2,600.00	2,600.00	2,419.64	6 %
Function Total:	1,895.76	2,457.72	25,500.00	25,500.00	23,042.28	9 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,390.92	1,977.42	19,000.00	19,000.00	17,022.58	10 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
170 VACATION PAY	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	6.50	9.12	115.00	115.00	105.88	7 %
260 HEALTH INS	1.65	3.30	2,800.00	2,800.00	2,796.70	0 %
Function Total:	1,399.07	1,989.84	32,465.00	32,465.00	30,475.16	6 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412 ELECTRICITY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	500.00	500.00	500.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	11,720.00	11,720.00	11,720.00	0 %
Function Total:	0.00	0.00	16,420.00	16,420.00	16,420.00	0 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	162.50	162.50	2,000.00	2,000.00	1,837.50	8 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	162.50	162.50	2,400.00	2,400.00	2,237.50	6 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	800.00	1,600.00	1,600.00	800.00	50 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	1.83	48.06	1,560.00	1,560.00	1,511.94	3 %
260 HEALTH INS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
520 INSURANCE	0.00	6,518.70	4,873.00	4,873.00	-1,645.70	133 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES	3.28	3.28	600.00	600.00	596.72	0 %
624 FUEL	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5.11	7,370.04	44,115.00	44,115.00	36,744.96	16 %
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Total:	4,825.91	15,169.00	124,900.00	124,900.00	109,731.00	12 %
Program Group Total:	4,825.91	15,169.00	124,900.00	124,900.00	109,731.00	12 %
Org Total:	4,825.91	15,169.00	124,900.00	124,900.00	109,731.00	12 %
Fund Total:	5,220.61	15,563.70	124,900.00	124,900.00	109,336.30	12 %

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Function Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Group Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Org Total:			96,189.00	96,189.00	96,189.00	%
Fund Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %

112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
630 FOOD	0.00	0.00	-201.00	-201.00	-201.00	0 %
Function Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
Program Group Total:	0.00	0.00	-201.00	-201.00	-201.00	0 %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	38.00	38.00	38.00	0 %
Function Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Group Total:	0.00	0.00	38.00	38.00	38.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	389.20	807.89	43,816.00	43,816.00	43,008.11	1 %
126 SUBSTITUTE COOKS	0.00	0.00	235.00	235.00	235.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	674.00	674.00	674.00	0 %
170 VACATION PAY	0.00	0.00	425.00	425.00	425.00	0 %
250 WORKERS' COMPENSATION	2.77	26.96	1,785.00	1,785.00	1,758.04	1 %
260 HEALTH INS	152.60	152.60	3,926.00	3,926.00	3,773.40	3 %
440-203 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	734.00	734.00	734.00	0 %
COVID-19 NUTRITION FUNDING						
610 SUPPLIES	22.97	22.97	9,695.00	9,695.00	9,672.03	0 %
630 FOOD	392.49	918.69	65,042.00	65,042.00	64,123.31	1 %
810 DUES AND FEES	0.00	0.00	71.00	71.00	71.00	0 %
Function Total:	960.03	1,929.11	126,403.00	126,403.00	124,473.89	1 %
Program Total:	960.03	1,929.11	126,403.00	126,403.00	124,473.89	1 %
Program Group Total:	960.03	1,929.11	126,403.00	126,403.00	124,473.89	1 %
Org Total:	960.03	1,929.11	126,441.00	126,441.00	124,511.89	1 %
81 K-6 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	380.00	380.00	380.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,520.00	1,520.00	1,520.00	0 %
260 HEALTH INS	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
610 SUPPLIES	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
630 FOOD	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
810 DUES AND FEES	0.00	0.00	152.00	152.00	152.00	0 %
Function Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Group Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Org Total:			108,072.00	108,072.00	108,072.00	%
82 7-8 SCHOOL						

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112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	120.00	120.00	120.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	480.00	480.00	480.00	0 %
610 SUPPLIES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
630 FOOD	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
810 DUES AND FEES	0.00	0.00	48.00	48.00	48.00	0 %
Function Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Group Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Org Total:			33,048.00	33,048.00	33,048.00	%
Fund Total:	960.03	1,929.11	267,360.00	267,360.00	265,430.89	0 %

113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Function Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Group Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Org Total:			14,433.00	14,433.00	14,433.00	%
Fund Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	68.00	68.00	68.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	73.00	73.00	73.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	383.26	1,056.71	0.00	0.00	-1,056.71	*** %
230 PERS	435.87	1,192.95	0.00	0.00	-1,192.95	*** %
240 UNEMPLOYMENT	20.04	61.42	0.00	0.00	-61.42	*** %
Function Total:	839.17	2,311.08	0.00	0.00	-2,311.08	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	882.00	1,118.70	9,500.00	9,500.00	8,381.30	11 %
220 TRS	632.45	632.45	8,000.00	8,000.00	7,367.55	7 %
230 PERS	419.11	687.16	3,700.00	3,700.00	3,012.84	18 %
240 UNEMPLOYMENT	46.26	60.90	1,000.00	1,000.00	939.10	6 %
Function Total:	1,979.82	2,499.21	22,200.00	22,200.00	19,700.79	11 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	16.00	16.00	16.00	0 %
220 TRS	0.00	0.00	19.00	19.00	19.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	494.74	636.83	5,844.00	5,844.00	5,207.17	10 %
230 PERS	562.66	722.38	7,000.00	7,000.00	6,277.62	10 %
240 UNEMPLOYMENT	25.87	34.60	1,000.00	1,000.00	965.40	3 %
Function Total:	1,083.27	1,393.81	13,844.00	13,844.00	12,450.19	10 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	67.00	67.00	67.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	72.00	72.00	72.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	50.26	50.26	700.00	700.00	649.74	7 %
220 TRS	61.92	61.92	700.00	700.00	638.08	8 %
240 UNEMPLOYMENT	2.64	2.64	75.00	75.00	72.36	3 %
Function Total:	114.82	114.82	1,475.00	1,475.00	1,360.18	7 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	80.57	180.51	700.00	700.00	519.49	25 %
240 UNEMPLOYMENT	4.24	10.38	150.00	150.00	139.62	6 %
Function Total:	84.81	190.89	850.00	850.00	659.11	22 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	61.20	3,700.00	3,700.00	3,638.80	1 %
220 TRS	0.00	0.00	3.00	3.00	3.00	0 %
230 PERS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
240 UNEMPLOYMENT	0.00	3.76	200.00	200.00	196.24	1 %
Function Total:	0.00	64.96	5,603.00	5,603.00	5,538.04	1 %
Program Total:	4,101.89	6,574.77	44,153.00	44,153.00	37,578.23	14 %
Program Group Total:	4,101.89	6,574.77	44,153.00	44,153.00	37,578.23	14 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	11.86	32.69	0.00	0.00	-32.69	*** %
230 PERS	13.48	36.90	0.00	0.00	-36.90	*** %
240 UNEMPLOYMENT	0.62	1.90	0.00	0.00	-1.90	*** %
Function Total:	25.96	71.49	0.00	0.00	-71.49	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	15.92	18.31	600.00	600.00	581.69	3 %
220 TRS	14.96	14.96	500.00	500.00	485.04	2 %
230 PERS	4.23	6.94	750.00	750.00	743.06	0 %
240 UNEMPLOYMENT	0.84	1.00	50.00	50.00	49.00	2 %
Function Total:	35.95	41.21	1,900.00	1,900.00	1,858.79	2 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	17.74	25.21	400.00	400.00	374.79	6 %
220 TRS	0.00	0.00	61.00	61.00	61.00	0 %
230 PERS	20.15	28.56	450.00	450.00	421.44	6 %
240 UNEMPLOYMENT	0.93	1.39	100.00	100.00	98.61	1 %
Function Total:	38.82	55.16	1,011.00	1,011.00	955.84	5 %
Program Total:	100.73	167.86	6,311.00	6,311.00	6,143.14	2 %
Program Group Total:	100.73	167.86	6,311.00	6,311.00	6,143.14	2 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	42.53	74.56	5,000.00	5,000.00	4,925.44	1 %
220 TRS	0.00	0.00	16.00	16.00	16.00	0 %
230 PERS	0.00	36.01	4,700.00	4,700.00	4,663.99	0 %
240 UNEMPLOYMENT	2.22	4.19	350.00	350.00	345.81	1 %
Function Total:	44.75	114.76	10,066.00	10,066.00	9,951.24	1 %
Program Total:	44.75	114.76	10,066.00	10,066.00	9,951.24	1 %
Program Group Total:	44.75	114.76	10,066.00	10,066.00	9,951.24	1 %
Org Total:	4,247.37	6,857.39	64,530.00	64,530.00	57,672.61	10 %
81 K-6 SCHOOL						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,687.12	2,687.12	37,500.00	37,500.00	34,812.88	7 %
220 TRS	3,449.83	3,449.83	47,500.00	47,500.00	44,050.17	7 %
240 UNEMPLOYMENT	152.40	152.40	3,500.00	3,500.00	3,347.60	4 %
Function Total:	6,289.35	6,289.35	88,500.00	88,500.00	82,210.65	7 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	12.99	12.99	900.00	900.00	887.01	1 %
220 TRS	0.00	0.00	950.00	950.00	950.00	0 %
240 UNEMPLOYMENT	0.68	0.68	100.00	100.00	99.32	0 %
Function Total:	13.67	13.67	1,950.00	1,950.00	1,936.33	0 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	199.72	199.72	3,500.00	3,500.00	3,300.28	5 %
220 TRS	250.66	250.66	3,300.00	3,300.00	3,049.34	7 %
240 UNEMPLOYMENT	10.70	10.70	200.00	200.00	189.30	5 %
Function Total:	461.08	461.08	7,000.00	7,000.00	6,538.92	6 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	141.49	141.49	1,800.00	1,800.00	1,658.51	7 %
220 TRS	176.89	176.89	2,000.00	2,000.00	1,823.11	8 %
240 UNEMPLOYMENT	7.56	7.56	150.00	150.00	142.44	5 %
Function Total:	325.94	325.94	3,950.00	3,950.00	3,624.06	8 %
Program Total:	7,090.04	7,090.04	101,400.00	101,400.00	94,309.96	6 %
Program Group Total:	7,090.04	7,090.04	101,400.00	101,400.00	94,309.96	6 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	200.02	200.02	2,500.00	2,500.00	2,299.98	8 %
220 TRS	245.00	245.00	2,800.00	2,800.00	2,555.00	8 %
240 UNEMPLOYMENT	10.46	10.46	160.00	160.00	149.54	6 %
Function Total:	455.48	455.48	5,460.00	5,460.00	5,004.52	8 %
Program Total:	455.48	455.48	5,460.00	5,460.00	5,004.52	8 %
Program Group Total:	455.48	455.48	5,460.00	5,460.00	5,004.52	8 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	84.00	84.00	84.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	90.00	90.00	90.00	0 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
Program Total:	0.00	0.00	155.00	155.00	155.00	0 %
720 ATHLETICS						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,175.00	1,175.00	1,175.00	0 %
Program Group Total:	0.00	0.00	1,330.00	1,330.00	1,330.00	0 %
Org Total:	7,545.52	7,545.52	108,190.00	108,190.00	100,644.48	6 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	719.71	719.71	12,000.00	12,000.00	11,280.29	5 %
220 TRS	861.55	861.55	15,000.00	15,000.00	14,138.45	5 %
240 UNEMPLOYMENT	38.51	38.51	1,000.00	1,000.00	961.49	3 %
Function Total:	1,619.77	1,619.77	28,000.00	28,000.00	26,380.23	5 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	4.64	4.64	600.00	600.00	595.36	0 %
220 TRS	0.00	0.00	450.00	450.00	450.00	0 %
240 UNEMPLOYMENT	0.24	0.24	50.00	50.00	49.76	0 %
Function Total:	4.88	4.88	1,100.00	1,100.00	1,095.12	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	63.08	63.08	2,500.00	2,500.00	2,436.92	2 %
220 TRS	79.16	79.16	3,000.00	3,000.00	2,920.84	2 %
240 UNEMPLOYMENT	3.37	3.37	175.00	175.00	171.63	1 %
Function Total:	145.61	145.61	5,675.00	5,675.00	5,529.39	2 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	49.71	49.71	1,000.00	1,000.00	950.29	4 %
220 TRS	62.15	62.15	1,200.00	1,200.00	1,137.85	5 %
240 UNEMPLOYMENT	2.65	2.65	100.00	100.00	97.35	2 %
Function Total:	114.51	114.51	2,300.00	2,300.00	2,185.49	4 %
Program Total:	1,884.77	1,884.77	37,075.00	37,075.00	35,190.23	5 %
Program Group Total:	1,884.77	1,884.77	37,075.00	37,075.00	35,190.23	5 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	70.28	70.28	3,300.00	3,300.00	3,229.72	2 %
220 TRS	86.08	86.08	3,700.00	3,700.00	3,613.92	2 %
240 UNEMPLOYMENT	3.67	3.67	275.00	275.00	271.33	1 %
Function Total:	160.03	160.03	7,275.00	7,275.00	7,114.97	2 %
Program Total:	160.03	160.03	7,275.00	7,275.00	7,114.97	2 %
Program Group Total:	160.03	160.03	7,275.00	7,275.00	7,114.97	2 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	74.00	74.00	74.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	80.00	80.00	80.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
210 SOCIAL SECURITY AND MEDICARE	7.28	7.28	100.00	100.00	92.72	7 %
240 UNEMPLOYMENT	0.40	0.40	50.00	50.00	49.60	0 %
Function Total:	7.68	7.68	150.00	150.00	142.32	5 %
Program Total:	7.68	7.68	295.00	295.00	287.32	2 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Group Total:	7.68	7.68	1,495.00	1,495.00	1,487.32	0 %
Org Total:	2,052.48	2,052.48	45,845.00	45,845.00	43,792.52	4 %
Fund Total:	13,845.37	16,455.39	218,565.00	218,565.00	202,109.61	7 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660-430 MINOR EQUIPMENT REAP (FY21)	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
Function Total:	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
2300 GENERAL ADMINISTRATION						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	138.00	138.00	138.00	0 %
582-162 TRAVEL OUT-OF-DISTRICT/INSERVI FSA Excess	0.00	0.00	1,599.00	1,599.00	1,599.00	0 %
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	785.00	785.00	785.00	0 %
Function Total:	0.00	0.00	2,522.00	2,522.00	2,522.00	0 %
2316 Staff Relations Services						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
610-145 SUPPLIES MISC.	0.00	0.00	990.00	990.00	990.00	0 %
610-169 SUPPLIES PCARD REBATE	0.00	0.00	280.00	280.00	280.00	0 %
Function Total:	0.00	0.00	2,736.00	2,736.00	2,736.00	0 %
2321 SUPERINTENDENT SERVICES						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI MEDICAID- MAC REIMBURSEMENT	0.00	0.00	250.00	250.00	250.00	0 %
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	87.00	87.00	87.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
2400 SCHOOL ADMINISTRATION						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	188.00	188.00	188.00	0 %
Function Total:	0.00	0.00	188.00	188.00	188.00	0 %
2500 BUSINESS SERVICES						
810-145 DUES AND FEES MISC.	0.00	0.00	36.00	36.00	36.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2600 OPERATIONS & MAINTENANCE						
610-110 SUPPLIES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	369.00	369.00	369.00	0 %
Function Total:	0.00	0.00	369.00	369.00	369.00	0 %
Program Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
Program Group Total:	0.00	0.00	16,299.00	16,299.00	16,299.00	0 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
810-110 DUES AND FEES MEDICAID- MAC REIMBURSEMENT	0.00	0.00	159.00	159.00	159.00	0 %
Function Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Group Total:	0.00	0.00	159.00	159.00	159.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
737 ARP DPHHS						
1000 INSTRUCTION						
660-737 MINOR EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
2123 GUIDANCE- TESTING SERVICES						
320-737 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610-737 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2600 OPERATIONS & MAINTENANCE						
330-737 OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Program Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
775 ESSER II-BASIC						
1000 INSTRUCTION						
640-775 BOOKS	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
2100 STUDENTS						
330-775 OTHER PROFESSIONAL SERVICES	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
2600 OPERATIONS & MAINTENANCE						
440-775 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	525.00	525.00	525.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	525.00	525.00	525.00	0 %
2700 STUDENT TRANSPORTATION						
610-775 SUPPLIES	0.00	0.00	136.00	136.00	136.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	136.00	136.00	136.00	0 %
Program Total:	0.00	0.00	19,032.00	19,032.00	19,032.00	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
150-785 STIPEND	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	130.00	130.00	130.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	167.00	167.00	167.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
785 ESSER III- BASIC						
1000 INSTRUCTION						
260-785 HEALTH INS	0.00	0.00	196.00	196.00	196.00	0 %
ESSER III- BASIC						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	645.00	645.00	645.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	630.00	0.00	0.00	-630.00	*** %
ESSER III- BASIC						
Function Total:	0.00	630.00	2,956.00	2,956.00	2,326.00	21 %
2600 OPERATIONS & MAINTENANCE						
440-785 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	8,659.00	8,659.00	8,659.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	5,102.00	5,102.00	5,102.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	13,761.00	13,761.00	13,761.00	0 %
4600 BUILDING IMPROVEMENTS SERVICES						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
Program Total:	0.00	630.00	18,792.00	18,792.00	18,162.00	3 %
Program Group Total:	0.00	630.00	72,824.00	72,824.00	72,194.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
660-108 MINOR EQUIPMENT	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
NO KID HUNGRY GRANT-2021						
660-203 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
COVID-19 NUTRITION FUNDING						
Function Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Group Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Org Total:		630.00	93,629.00	93,629.00	92,999.00	0 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
340-110 TECHNICAL SERVICES	0.00	0.00	664.00	664.00	664.00	0 %
MEDICAID- MAC REIMBURSEMENT						
583-430 INSERVICE	0.00	0.00	720.00	720.00	720.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	126.00	126.00	126.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	379.44	1,811.00	1,811.00	1,431.56	20 %
MISC.						
610-194 SUPPLIES	0.00	0.00	953.00	953.00	953.00	0 %
MUSIC - BAND						
680-430 COMPUTER SOFTWARE	0.00	0.00	5,650.00	5,650.00	5,650.00	0 %
REAP (FY21)						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810-430 DUES AND FEES	0.00	0.00	201.00	201.00	201.00	0 %
REAP (FY21)						
Function Total:	0.00	379.44	10,125.00	10,125.00	9,745.56	3 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,222.00	2,222.00	2,222.00	0 %
NURSE						
220-166 TRS	0.00	0.00	206.00	206.00	206.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	8.00	8.00	8.00	0 %
NURSE						
Function Total:	0.00	0.00	2,436.00	2,436.00	2,436.00	0 %
Program Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
Program Group Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	1,609.19	1,609.19	15,936.00	15,936.00	14,326.81	10 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	542.27	542.27	3,584.00	3,584.00	3,041.73	15 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	161.05	161.05	1,461.00	1,461.00	1,299.95	11 %
Title I (FY22)						
220-434 TRS	181.10	181.10	1,810.00	1,810.00	1,628.90	10 %
Title I (FY22)						
240-434 UNEMPLOYMENT	8.62	8.62	107.00	107.00	98.38	8 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	10.00	10.00	86.00	86.00	76.00	11 %
Title I (FY22)						
260-434 HEALTH INS	378.73	378.73	3,034.00	3,034.00	2,655.27	12 %
Title I (FY22)						
Function Total:	2,890.96	2,890.96	26,018.00	26,018.00	23,127.04	11 %
Program Total:	2,890.96	2,890.96	26,018.00	26,018.00	23,127.04	11 %
Program Group Total:	2,890.96	2,890.96	26,018.00	26,018.00	23,127.04	11 %
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	2,751.00	2,751.00	2,751.00	0 %
ESSER II- BASIC						
680-775 COMPUTER SOFTWARE	0.00	0.00	4,550.00	4,550.00	4,550.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %
Program Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	43.20	43.20	2,673.00	2,673.00	2,629.80	1 %
ESSER II- SUPPLEMENTAL						
210-776 SOCIAL SECURITY AND MEDICARE	3.31	3.31	0.00	0.00	-3.31	*** %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
240-776 UNEMPLOYMENT	0.17	0.17	0.00	0.00	-0.17	*** %
ESSER II- SUPPLEMENTAL						
250-776 WORKERS' COMPENSATION	0.20	0.20	0.00	0.00	-0.20	*** %
ESSER II- SUPPLEMENTAL						
260-776 HEALTH INS	32.71	32.71	0.00	0.00	-32.71	*** %
ESSER II- SUPPLEMENTAL						
Function Total:	79.59	79.59	3,186.00	3,186.00	3,106.41	2 %
Program Total:	79.59	79.59	3,186.00	3,186.00	3,106.41	2 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
112-785 CERTIFIED SALARIES	0.00	0.00	68,200.00	68,200.00	68,200.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	6,699.00	6,699.00	6,699.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	1,162.00	1,162.00	1,162.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	234.00	234.00	234.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	2,298.00	2,298.00	2,298.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	84,177.00	84,177.00	84,177.00	0 %
2100 STUDENTS						
112-785 CERTIFIED SALARIES	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,224.00	1,224.00	1,224.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	1,531.00	1,531.00	1,531.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	267.00	267.00	267.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	19,200.00	19,200.00	19,200.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
Program Total:	0.00	0.00	103,377.00	103,377.00	103,377.00	0 %
Program Group Total:	79.59	79.59	113,864.00	113,864.00	113,784.41	0 %
Org Total:	2,970.55	3,349.99	152,443.00	152,443.00	149,093.01	2 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
583-430 INSERVICE	0.00	0.00	280.00	280.00	280.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	49.00	49.00	49.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	147.56	743.00	743.00	595.44	19 %
MISC.						
610-194 SUPPLIES	0.00	0.00	371.00	371.00	371.00	0 %
MUSIC - BAND						
810-430 DUES AND FEES	0.00	0.00	77.00	77.00	77.00	0 %
REAP (FY21)						
Function Total:	0.00	147.56	1,520.00	1,520.00	1,372.44	9 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	741.00	741.00	741.00	0 %
NURSE						
220-166 TRS	0.00	0.00	69.00	69.00	69.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	3.00	3.00	3.00	0 %
NURSE						
Function Total:	0.00	0.00	813.00	813.00	813.00	0 %
Program Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
Program Group Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	565.39	565.39	6,005.00	6,005.00	5,439.61	9 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	197.19	197.19	1,536.00	1,536.00	1,338.81	12 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	57.08	57.08	535.00	535.00	477.92	10 %
Title I (FY22)						
220-434 TRS	64.01	64.01	661.00	661.00	596.99	9 %
Title I (FY22)						
240-434 UNEMPLOYMENT	3.05	3.05	39.00	39.00	35.95	7 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	3.56	3.56	32.00	32.00	28.44	11 %
Title I (FY22)						
260-434 HEALTH INS	134.91	134.91	1,090.00	1,090.00	955.09	12 %
Title I (FY22)						
Function Total:	1,025.19	1,025.19	9,898.00	9,898.00	8,872.81	10 %
Program Total:	1,025.19	1,025.19	9,898.00	9,898.00	8,872.81	10 %
Program Group Total:	1,025.19	1,025.19	9,898.00	9,898.00	8,872.81	10 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
Program Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	14.40	14.40	2,673.00	2,673.00	2,658.60	0 %
ESSER II- SUPPLEMENTAL						
210-776 SOCIAL SECURITY AND MEDICARE	1.10	1.10	0.00	0.00	-1.10	*** %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
240-776 UNEMPLOYMENT	0.06	0.06	0.00	0.00	-0.06	*** %
ESSER II- SUPPLEMENTAL						
250-776 WORKERS' COMPENSATION	0.06	0.06	0.00	0.00	-0.06	*** %
ESSER II- SUPPLEMENTAL						
260-776 HEALTH INS	10.91	10.91	0.00	0.00	-10.91	*** %
ESSER II- SUPPLEMENTAL						
Function Total:	26.53	26.53	3,186.00	3,186.00	3,159.47	0 %
Program Total:	26.53	26.53	3,186.00	3,186.00	3,159.47	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
610-785 SUPPLIES	0.00	0.00	81.00	81.00	81.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	52.00	52.00	52.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Group Total:	26.53	26.53	4,389.00	4,389.00	4,362.47	0 %
Org Total:	1,051.72	1,199.28	16,620.00	16,620.00	15,420.72	7 %
Fund Total:	4,022.27	5,179.27	262,692.00	262,692.00	257,512.73	1 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
600						
610 ADULT CONTINUING EDUCATION PRO						
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	1.35	1.35	0.00	0.00	-1.35	*** %
411 NATURAL GAS	2.31	2.31	0.00	0.00	-2.31	*** %
412 ELECTRICITY	38.13	38.13	0.00	0.00	-38.13	*** %
Function Total:	41.79	41.79	0.00	0.00	-41.79	*** %
Program Total:	41.79	41.79	0.00	0.00	-41.79	*** %
Program Group Total:	41.79	41.79	0.00	0.00	-41.79	*** %
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
260 HEALTH INS	0.00	0.00	850.00	850.00	850.00	0 %
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
531 COMMUNICATIONS- TELEPHONE	22.27	22.27	200.00	200.00	177.73	11 %
Function Total:	22.27	22.27	1,500.00	1,500.00	1,477.73	1 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	154.95	427.22	0.00	0.00	-427.22	*** %
250 WORKERS' COMPENSATION	0.80	2.02	0.00	0.00	-2.02	*** %
260 HEALTH INS	0.17	0.51	0.00	0.00	-0.51	*** %
Function Total:	155.92	429.75	0.00	0.00	-429.75	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	159.70	159.70	2,462.00	2,462.00	2,302.30	6 %
115 OFFICE/CLERICAL SALARY	48.66	80.14	450.00	450.00	369.86	17 %
250 WORKERS' COMPENSATION	0.96	1.11	25.00	25.00	23.89	4 %
260 HEALTH INS	6.59	12.43	295.00	295.00	282.57	4 %
Function Total:	215.91	253.38	3,232.00	3,232.00	2,978.62	7 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	231.72	329.47	3,300.00	3,300.00	2,970.53	9 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	1.09	1.53	50.00	50.00	48.47	3 %
260 HEALTH INS	0.28	0.56	250.00	250.00	249.44	0 %
Function Total:	233.09	331.56	4,200.00	4,200.00	3,868.44	7 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	60.00	60.00	60.00	0 %
411 NATURAL GAS	0.00	4.15	250.00	250.00	245.85	1 %
412 ELECTRICITY	0.00	0.00	250.00	250.00	250.00	0 %
421 WATER TESTS	7.00	9.00	50.00	50.00	41.00	18 %
431 DISPOSAL SERVICE	0.00	0.00	82.00	82.00	82.00	0 %
433 CUSTODIAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
520 INSURANCE	0.00	1,086.45	976.00	976.00	-110.45	111 %
Function Total:	7.00	1,099.60	3,168.00	3,168.00	2,068.40	34 %

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117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
Program Total:	634.19	2,136.56	24,000.00	24,000.00	21,863.44	8 %
Program Group Total:	634.19	2,136.56	24,000.00	24,000.00	21,863.44	8 %
Org Total:	634.19	2,136.56	24,000.00	24,000.00	21,863.44	8 %
Fund Total:	675.98	2,178.35	24,000.00	24,000.00	21,821.65	9 %

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121 COMPENSATED ABSENCES LIABILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
170 VACATION PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Org Total:			7,500.00	7,500.00	7,500.00	%
Fund Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	0.00	588.00	588.00	588.00	0 %
Function Total:	0.00	0.00	588.00	588.00	588.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	660.82	660.82	8,000.00	8,000.00	7,339.18	8 %
250 WORKERS' COMPENSATION	3.08	3.08	50.00	50.00	46.92	6 %
260 HEALTH INS	122.77	122.77	1,500.00	1,500.00	1,377.23	8 %
Function Total:	786.67	786.67	9,550.00	9,550.00	8,763.33	8 %
Program Total:	786.67	786.67	11,738.00	11,738.00	10,951.33	6 %
Program Group Total:	786.67	786.67	11,738.00	11,738.00	10,951.33	6 %
Org Total:	786.67	786.67	11,738.00	11,738.00	10,951.33	6 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	0.00	216.00	216.00	216.00	0 %
Function Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Group Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Org Total:			5,752.00	5,752.00	5,752.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,112.00	1,112.00	1,112.00	0 %
810 DUES AND FEES	0.00	0.00	84.00	84.00	84.00	0 %
Function Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Group Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Org Total:			4,196.00	4,196.00	4,196.00	%
Fund Total:	786.67	786.67	21,686.00	21,686.00	20,899.33	3 %

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,027.00	5,027.00	5,027.00	0 %
Function Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Group Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Org Total:			11,377.00	11,377.00	11,377.00	%
Fund Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
850 INTEREST ON DEBT	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Group Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Org Total:			2,390.00	2,390.00	2,390.00	%
Fund Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
300						
364 OTO-BUILDING M & O						
2600 OPERATIONS & MAINTENANCE						
440-613 REPAIR AND MAINTENANCE SERVICE	4,675.00	4,675.00	0.00	0.00	-4,675.00	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	4,675.00	4,675.00	0.00	0.00	-4,675.00	*** %
Program Total:	4,675.00	4,675.00	0.00	0.00	-4,675.00	*** %
Program Group Total:	4,675.00	4,675.00	0.00	0.00	-4,675.00	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-612 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
BUILDING RESERVE- VOTED LEVY						
330-613 OTHER PROFESSIONAL SERVICES	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
440-612 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	25,812.00	25,812.00	25,812.00	0 %
BUILDING RESERVE- VOTED LEVY						
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
660-613 MINOR EQUIPMENT	0.00	0.00	27,506.00	27,506.00	27,506.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
740-613 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	200.00	200.00	200.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
780-612 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	30,500.00	30,500.00	30,500.00	0 %
BUILDING RESERVE- VOTED LEVY						
810-613 DUES AND FEES	0.00	0.00	1,181.00	1,181.00	1,181.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
2670 SAFETY- OPERATION & MAINTENANCE						
780-613 MAJOR TECHNOLOGY HARDWARE	0.00	11,159.78	0.00	0.00	-11,159.78	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	11,159.78	0.00	0.00	-11,159.78	*** %
Program Total:	0.00	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Program Group Total:	0.00	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Org Total:		11,159.78	185,699.00	185,699.00	174,539.22	6 %
Fund Total:	4,675.00	15,834.78	185,699.00	185,699.00	169,864.22	8 %

184 STUDENT ACTIVITY/EXTRACURRICUL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	245.00	245.00	245.00	0 %
Function Total:	0.00	0.00	245.00	245.00	245.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	-225.00	-225.00	-225.00	0 %
Function Total:	0.00	0.00	-225.00	-225.00	-225.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
452 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	318.00	318.00	318.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,443.00	1,443.00	1,443.00	0 %
Function Total:	0.00	0.00	1,761.00	1,761.00	1,761.00	0 %
Program Total:	0.00	0.00	1,781.00	1,781.00	1,781.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	201.00	201.00	201.00	0 %
Function Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Group Total:	0.00	0.00	1,982.00	1,982.00	1,982.00	0 %
Org Total:			1,982.00	1,982.00	1,982.00	%
82 7-8 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	94.00	94.00	94.00	0 %
Function Total:	0.00	0.00	94.00	94.00	94.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
610 SUPPLIES	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	918.00	918.00	918.00	0 %
610 SUPPLIES	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	1,038.00	1,038.00	1,038.00	0 %
Program Total:	0.00	0.00	1,157.00	1,157.00	1,157.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	78.00	78.00	78.00	0 %
Function Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Group Total:	0.00	0.00	1,235.00	1,235.00	1,235.00	0 %
Org Total:			1,235.00	1,235.00	1,235.00	%
Fund Total:	0.00	0.00	3,217.00	3,217.00	3,217.00	0 %
Grand Total:	161,764.47	266,934.42	2,580,653.00	2,580,653.00	2,313,718.58	10 %

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
ADDL HOURS (Additional Pay)	0.00		586.00
HOL HOURS (Holiday Pay)	8.00		149.92
J001 HOURS (EX CURRICULAR)	0.00		100.00
J010 HOURS (BUS DRIVER BONU)	0.00		800.00
J012 HOURS (MAINTENANCE)	182.00		2,366.00
J017 HOURS (MENTOR STIPEND)	0.00		25.00
REG HOURS (Regular Time)	3,714.10		89,693.61
REGH HOURS (Regular Hourly Pay)	130.25		5,511.86
REGP HOURS (REG PARA HOURS)	32.00		512.00
SICK HOURS (Sick Time)	17.00		326.77
STIP HOURS (Stipend)	0.00		1,000.00
TRMS HOURS (Sick Leave Termination)	21.21		391.32
TRMV HOURS (Vacation Leave Termination)	62.95		1,228.77
VACA HOURS (Vacation Time Used)	30.00		562.20
VOLN HOURS (Volunteer Time)	1.00		511.70
GROSS PAY	103,253.45	0.00	
NET PAY	72,819.93	0.00	
NET PAY (CHECKS)	3,410.99		
NET PAY (DIRECT DEPOSIT)	69,408.94		
403B ROTH	250.00	0.00	
457 PRETAX	325.00	0.00	
457 ROTH	410.00	0.00	
FIT	6,053.93	0.00	
FLEX	275.00	1,743.75	
FLEX FEE	0.00	151.80	
LIFE INSURANCE	29.00	0.00	
MEA DUES	348.00	0.00	
MEDICARE	1,446.88	1,446.88	
MUST	3,194.00	10,188.00	
P.E.R.S.	2,311.95	2,710.90	
SIT	4,240.14	0.00	
SOCIAL SECURITY	6,186.68	6,186.68	
TRS	5,362.94	6,165.76	
UNEMPL. INSUR.	0.00	424.72	
WORKERS' COMP	0.00	534.66	
1ST INTERSTATE2	17,865.96	0.00	
1ST SECURITY	12,811.15	0.00	
BANK OF AMERICA	2,232.85	0.00	
BOA 2	1,010.23	0.00	
CHASE	10,645.59	0.00	
FIFTH THIRD	245.61	0.00	
FIRST MONTANA	674.05	0.00	
ROCKY MTN CREDI	1,575.53	0.00	
US BANK	4,067.47	0.00	
USAA FED SAVING	639.43	0.00	
WELLS FARGO 3	14,330.11	0.00	
WELLS FARGO 6	2,522.28	0.00	
WELLS FARGO AK	788.68	0.00	

FIT/SIT BASE	91,784.56	0.00
MEDICARE BASE	99,784.45	0.00
PERS BASE	31,327.42	0.00
SOC SEC BASE	99,784.45	0.00
TRS BASE	65,803.03	0.00
UN BASE	103,253.45	0.00
WC BASE	103,765.15	0.00

Total 29,553.15
 Total Payroll Expense (Gross Pay + Employer Contributions): 132,806.60
 *** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***
 Total Discounts: -21.56
 Total Payroll Expense (Less Discounts): 132,828.16

Check Summary

Payroll Checks Prev. Out.	\$29,277.78
Payroll Checks Issued	\$21,662.18
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$50,939.96
Electronic Checks	\$113,288.32

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	12373.36	12373.36		614
Medicare	2893.76	2893.76		614
P.E.R.S.	5022.85	2768.78	5804.49	1987.14
Unempl. Insur.	424.72	1968.66	1780.70	612.68
Workers' Comp	534.66		540.94	-6.28
FIT	6053.93		6053.93	613
SIT	4240.14		4240.14	610
TRS	11528.70		11528.70	616
FLEX	2018.75		2018.75	678
MUST	13382.00		13382.00	677
MEA DUES	348.00		348.00	679
457 PRETAX	325.00		325.00	676
FLEX FEE	151.80		151.80	678
LIFE INSURANCE	29.00		29.00	618
TRS- RETIREE	0.00			616
457 ROTH	410.00		410.00	676
403B ROTH	250.00		250.00	676
Total Ded.	59986.67	4737.44	62130.57	2593.54

**** Carried Forward column only correct if report run for current period.

Superintendent's Report

October 19, 2022



GGSD Happenings

- District Test Coordinator Training: I am attending 3 weeks of mandatory training and plan development for this year's state testing.
- Red Ribbon Week is coming up. Student council has organized five dress up days. Missy has organized lessons and items for celebrating a drug-free lifestyle for the week.
- Montana Crunch Day, Montana Shakeout Day and 6th Grade Trail Cleanup October 19th
- Mrs. Krogstad is organizing the Veteran's Day celebration for November 11th at 8:30am

Strategic Goals

Individual Student Success

- Attended five 504, two IEP meetings, and one behavior planning meeting for students
- Grade level grouping for Growing Gators
- Targeted discussions regarding student attendance and behavior issues
- Participated in implementation of Care Solace meeting: follow up with press release and website development
- Met with Montana Mindfulness Project

Staff and Volunteers

- Classified staff meeting regarding evaluation and focus on positive culture for our classified staff.
- Participated in 7 goal setting meetings for professional staff

Facilities

- Participated in the walkthrough of the buildings. Surveyed staff on priorities for building improvements. Completed basic report for the Board on results from the survey and walkthrough.

Leadership Communication Collaboration

- Attended Community Supper at the community center
- Met with Ashley Swader regarding Gallatin Youth Group (GYG) regarding partnership and board meeting attendance

Safety

- PLC - safety meeting regarding recess processes; fire drill debrief
- Bus Evacuation drill

Enrollment Summary				
Grade	Total	Boys	Girls	OD
K	16	9	7	5
1	16	9	7	3
2	17	10	7	3
3	14	10	4	4
4	13	5	8	2
5	19	11	8	4
6	16	7	9	2
7	14	8	6	2
8	18	9	9	5
Total:	143	78	65	30
Enrollment as of:		<i>9/29/2022</i>		



DISTRICT CLERK REPORT

ADULT EDUCATION

- Fly Fishing
- Open Gym - Volleyball
- Ladies of Leisure
- Soap Making
- Shower Fizzies
- Bath Bombs
- Holiday Survival Plan



CLERK REPORT

- Minutes
- Adult Education Classes
- Fill in for cashiering 11:15-1:30
- County Transportation Meeting October 25th

FOOD SERVICE

- Two applicants
- Shelby working great
- Hot meals all week
- Volunteers helping out a lot!

FACILITIES & GROUNDS

- Mowing Service/ Weed Control
 - The Grounds Guys
- Custodial
 - Butler Industries
- Boardroom Girls Toilet & Water Fountain Bubblers
 - 3 Brothers Plumbing

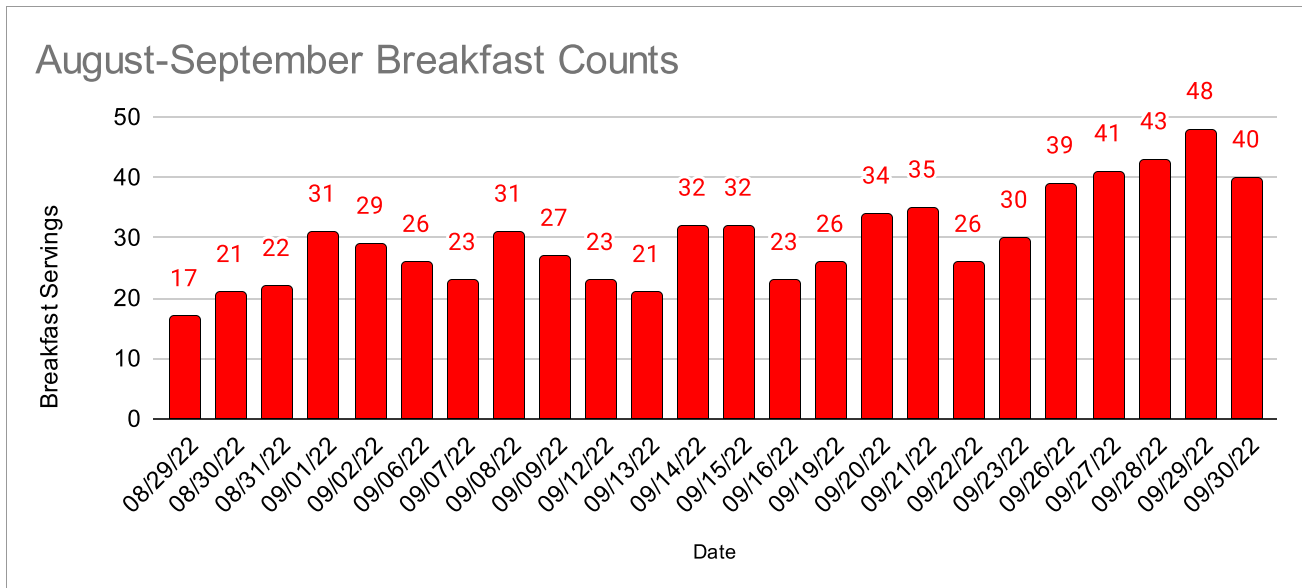
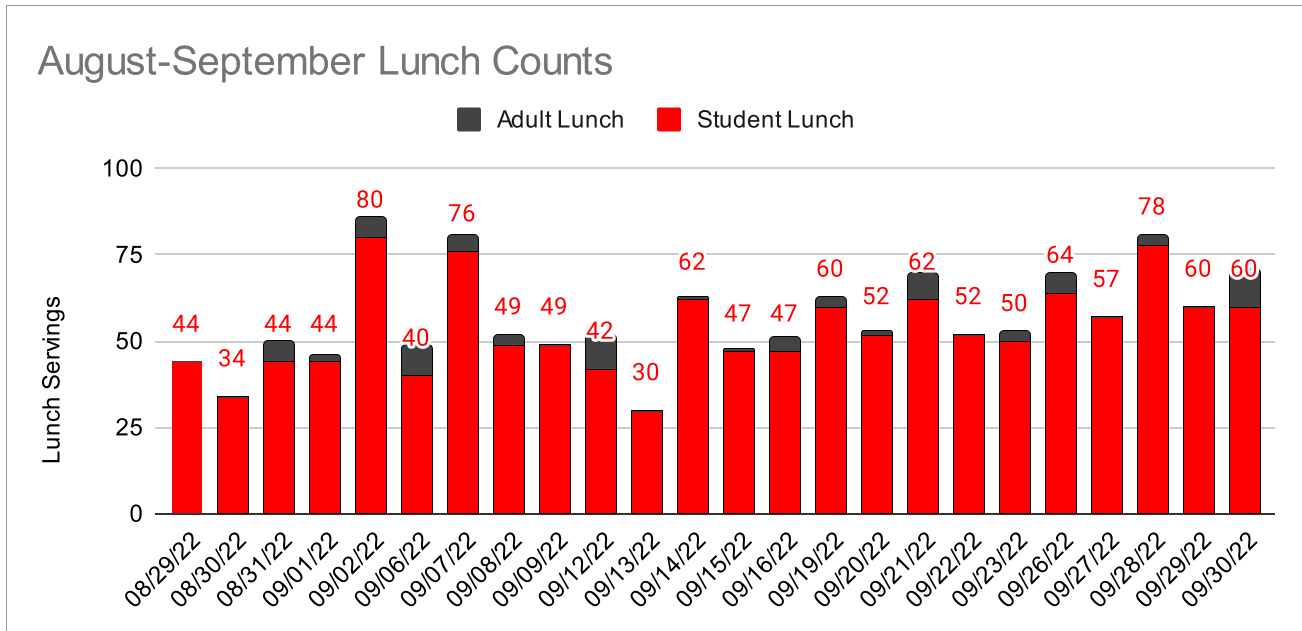


FOOD SERVICE SUMMARY

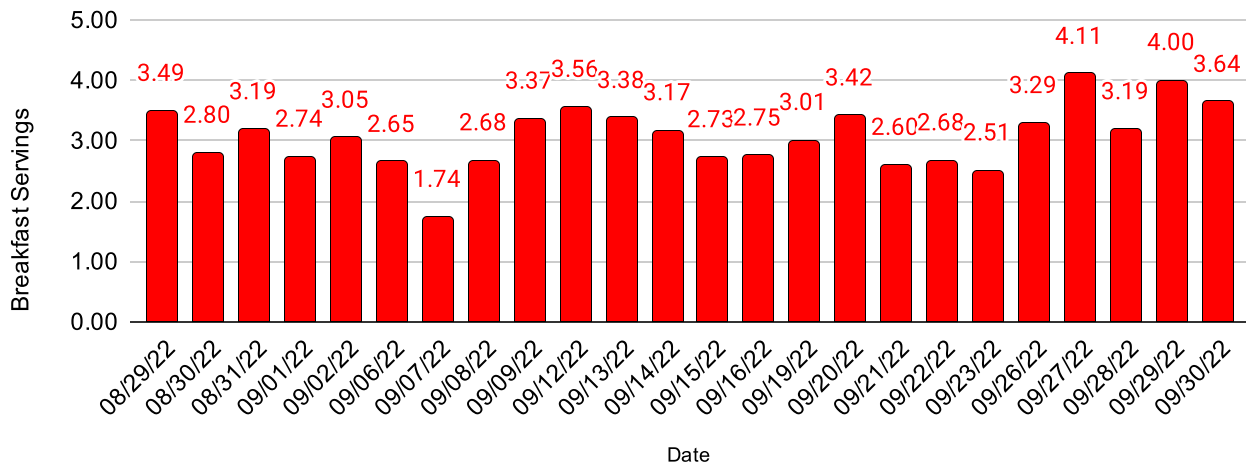
2022-2023

DAILY AVERAGES

SERVING	STUDENTS	% OF ELIGIBLE STUDENTS	ADULTS	COST/MEAL
BREAKFAST	25.25	17.66%	0	\$1.46
LUNCH	56.28	39.35%	4.00	\$3.21
K-2 SNACK	40.80	85.00%	-	\$0.32



August-September Lunch Cost



ENROLLMENT DATA:

TOTAL STUDENTS	143
K-2 STUDENTS (SNACKS)	48

STUDENT MEAL PRICES

BREAKFAST	\$2.00
LUNCH	\$3.50
K-2 SNACKS	\$50.00 PER YEAR

ADULT MEAL PRICES

BREAKFAST	\$2.75
LUNCH	\$4.25



Adult Education Classes October

October 18-November 8 on Tuesdays - Fly Tying
- [Google Form](#)

October 18 - Soap Making with Buff City Soaps
- [Google Form](#)

October 21 - Bath Bombs with Buff City Soaps
- [Google Form](#)

October 25 - Soap Making with Buff City Soaps
- [Google Form](#)

October 28 - Shower Fizzies with Buff City Soap
- [Google Form](#)



OCTOBER 2022

BUSINESS MANAGER REPORT

- THIS MONTH WE HAVE BEEN FOCUSING ON PAYROLL AND EXPENSES
 - CURRENTLY WORKING ON THE FOLLOWING PROJECTS:
 - WORK COMP AUDIT
 - MAC REPORTING
 - REVIEWING BUDGETS
 - REGULAR AUDIT PREPARATION
 - ADJUSTMENTS
 - RECONCILING CASH
 - GRANTS
-



Old Business
DISCUSSION ITEM

Window Analysis Project

Presented by: Leslie Gilmore

Background: Back in May, Leslie Gilmore applied for a grant on behalf of the Gallatin Gateway Historic Preservation Board for a comparison of window treatments. The treatments consisted of two options: to restore the existing windows; or to install new windows. Two windows will be used in the top level of the original building. After the treatments have been completed on the two windows, Elkhorn Commissioning Group of Gallatin Gateway has offered for a reduced fee to do comparison tests on each window. The tests ran will be an infra-red thermal imaging test and a blower door test.

Old Business
ACTION ITEM

Review and Consider Board Assignments to District Committees

Presented by: Julie Fleury, Governing Board Chair

Background: The Governing Board appoints members to committees. The committees needing representation are Facilities, PDAC, Safety, Whole Child.

Recommendation: Administration recommends the approval of the following members to GGSD committees:

Facilities:

PDAC:

Safety:

Whole Child:

New Business
DISCUSSION ITEM

Facility Walkthrough Report

Presented by: Kelly Henderson, Superintendent

Background: The Governing Board completed walkthroughs of both the interior and exterior of the school buildings on September 27th and 30th. This report is a summary of the information gathered on both occasions. This information can be used to plan for improvements of the facility at a future meeting of the Governing Board.

Below is the summary of the walk throughs:

Exterior Walkthrough Evaluation

Location	Description/Issue	Recommendation	Priority/Progress
Front of School	Broken Letters on Main Building	Replace Letters	
Front of School	Tape Residue on Windows	Remove Residue	
Front of School	Doorbell Signage	Have professional sign made for doorbell	
Front of School	Doors and Lights adjusted for darkness	Adjust light timer	
Entire Building/Grounds	Camera System		
Entire Building/Grounds	Gutter/Drains cleaned/Extensions properly placed		
Entire Building/Grounds	Weeds sprayed and removed	Grounds Guys	
Entire Building/Grounds	Loose boards on fencing and parking area		
Entire Building/Grounds	Repair and replace sprinkler heads		
Entire Building/Grounds	Painting of eaves, steps, and other areas weatherworn		

Entire Building/Grounds	Trimming and cleaning of bushes and trees		
Entire Building/Grounds	Clean out corners and excess debris		
Playground	Remove Gators from the Fence		
Playground	Remove gate to playground	Place in storage after removal	
Playground	Replace timbers by swings		
Playground	Bolts loose or missing on the red slide		
Playground	Bolt covers missing on playground equipment		
Playground	Replace ground cover under swings		
Playground	Put gravel back in delegated spots		
Playground	Resurfacing the walking track		
Playground	Clean up soil and grass from construction of long jump pit		
Playground	Repair tire tracks in grass		
Greenhouse	Remove garbage and clean up greenhouse area - battery, drip line		
Back of School	Verify Radon detector is assembled correctly	The radon detector is assembled correctly and does not require the pipe on the top fixture.	Completed
Back of School	Investigate options for refrigerator access outside		
Rooftop Area	Replace missing cover for the windows		Completed
Rooftop Area	Roof issues - mold deteriorating		

	roof covering
Entire Building/Grounds	Gaps exist under sidewalks leaving holes in the grass
Entire Building/Grounds	Holes where drainage projects into the grass
Entire Building/Grounds	Mice found in the front of the school
Entire Building/Grounds	Removal of old camera system
Front of School	Clean up School Board display board
Rooftop Area	Areas of standing water/drainage issues

Interior Walkthrough Evaluation

Location	Description/Issue	Recommendation	Progress
All Rooms	Paint		
All Rooms	New Carpet or Flooring		
All Rooms	Light Covers		
All Rooms	Ceiling Tiles		
All Rooms	Corner Guards		
All Rooms	Replace damaged and defective light switches/ electric fixtures		
All Rooms	Heaters - replace, clean out		
All Rooms	HVAC System		
All Rooms	Security System - alarm, camera		
All Rooms	New interior vestibule/waiting area with safety features		

All Rooms	Repair/replace window tinting in rooms
All Rooms	Wires - move to inside wall, ceiling or conduit
Hallways	Remove staples and install tack strips to display student work
Hallways/Common Areas	Establish process/procedure of installation of bulletin boards, display boards
Hallways	Organize plaques and awards
Hetherington	Wall plug with duct tape
Hetherington	Light Cover with duct tape
Hetherington	Phone System
Custodial Closet	Add shelving
Custodial Closet	Construct a wall to separate technology from water source
Boys Bathroom - Office	Left Faucet
Girls Bathroom - Office	Remove all posters
Basement - Old Building	Remove all storage and remove access
Upstairs - Old Building	Clean out and reorganize all items - throw away old and unused items
Primary Classrooms	New sinks
Primary Classrooms	Deep cleaning of bathrooms
Entire Building	Remove excess furniture and dispose
Entry Area	Remove shelves outside library
Gym Area	Complete storage assembly and

put away equipment

Board Room

Remove white boards, organize
plaques and awards

Staff Prioritization of District Needs (N=7)

Priority

Water - 3 prioritized as most important

Mold - 2 prioritized as most important

Asbestos - 1 prioritized as most important

HVAC - 3 prioritized as most important

Windows - 0 prioritized as most important/ 2 prioritized as least important

Floors - 0 prioritized as most important/1 prioritized as least important

Security System - 1 prioritized as most important

Kitchen Upgrades - 3 prioritized as most important

Water	Mold	Asbestos	HVAC	Windows	Floors	Security System	Kitchen Upgrades - Electrical, Range Hood, Fire Suppression System	Other areas of concern related to status and safety of the building
2	2	7	1 - most important	3	7	7	1 - most important	Learning spaces - We need to plan for growth.
1 - most important	1 - most important	5	3	6	7	8 - least important	1 - most important	none
5	3	2	7	8 - least important	2	1 - most important	4	5th grade room specifically needs to have no carpet. Science experiments are hard to clean off of carpet.

3	4	5	1 - most important	2	8 - least important	7	6	If Boosters is not buying bleachers, I would add that. Otherwise, our walking path needs some safety improvements . If we could do something to improve insulation with classroom floors and walls, that would be a huge improvement to noise control. It is way too loud on the newer end of the building.
5	4	7	1 - most important	6	3	2	1 - most important	Fire Alarm system whole building
1 - most important	2	3	4	7	8 - least important	5	6	Can't think of anything right now.
1 - most important	1 - most important	1 - most important	3	4	5	3	5	none

New Business
ACTION ITEM
Policy 3121 Authorizations

Presented by: Kelly Henderson, Superintendent

Background: Based on Policy 1513, Management Rights, the Governing Board may give the superintendent authority to complete district business.

Rationale: Because we have meetings one time monthly, it is important to start students in a timely manner. Starting students after a Governing Board meeting could violate Special Education laws and give students a late start to the school year in a new environment. As students come to Gallatin Gateway, we want to start them in school as soon as possible.

Recommendation: Based on Policy 1513-R, it is recommended that the Governing Board give authorization to the Superintendent to implement the following processes:

Out of District Students (Policy 3121): Review applications from out of district students and grant/deny enrollment based on verified information from the previous attended school. Out of District Enrollments will be presented to the Governing Board at the next regular meeting.

Management Rights

The Board retains the right to operate and manage its affairs in such areas as but not limited to:

1. Direct employees;
2. Employ, dismiss, promote, transfer, assign, and retain employees;
3. Relieve employees from duties because of lack of work or funds under conditions where continuation of such work would be inefficient and nonproductive;
4. Maintain the efficiency of District operations;
5. Determine the methods, means, job classifications, and personnel by which District operations are to be conducted;
6. Take whatever actions may be necessary to carry out the missions of the District in situations of emergency;
7. Establish the methods and processes by which work is performed.

The Board reserves all other rights, statutory and inherent, as provided by state law.

The Board also reserves the right to delegate authority to the Superintendent for the ongoing direction of all District programs.

Cross Reference: 6110 Superintendent

Legal Reference: § 20-3-324, MCA Powers and duties
§ 39-31-303, MCA Management rights of public employers
Bonner School District No. 14 v. Bonner Education Association,
MEA-MFT, NEA, AFT, AFL-CIO, (2008), 2008 MT 9

Gallatin Gateway Elementary

Adopted on: 9/15/21

Reviewed on:

3121

STUDENTS

Revised on: 4/20/22

page 1 of 2

Enrollment and Attendance Records

Since accurate enrollment and attendance records are essential both to obtain state financial reimbursement and to fulfill the District's responsibilities under the attendance laws, staff shall be diligent in maintaining such records.

A district may only include, for ANB purposes, any student who participates in pupil instruction as defined in Section 20-1-101(17), MCA and for whom ANB may be claimed under Title 20, including but not limited to an enrolled student who is:

- A resident of the district or a nonresident student admitted by trustees under a student attendance agreement and who is attending a school of the district;
- Unable to attend school due to a medical reason certified by a medical doctor and receiving individualized educational services supervised by the district, at district expense, at a home or facility that does not offer an educational program;
- Unable to attend school due to the student's incarceration in a facility, other than a youth detention center, and who is receiving individualized educational services supervised by the district, at district expense, at a home or facility that does not offer an educational program;
- Living with a caretaker relative under Section 1-1-215, MCA;
- Receiving special education and related services, other than day treatment, under a placement by the trustees at a private nonsectarian school or private program if the student's services are provided at the district's expense under an approved individual education plan supervised by the district;
- Participating in the Running Start Program at district expense under Section 20-9-706, MCA;
- Receiving education services, provided by the district, using appropriately licensed district staff at a private residential program or private residential facility licensed by the Department of Public Health and Human Services;
- Enrolled in an educational program or course provided at district expense using electronic or offsite delivery methods, including but not limited to tutoring, distance learning programs, online programs, and technology delivered learning programs, while attending a school of the district or any other nonsectarian offsite instructional setting with the approval of the trustees of the district;

- A student of the district completing work on a proficiency basis in accordance with Sections 20-9-311(4)(d) and 20-9-324(18)(b), MCA;
- A student enrolled by the Board for exceptional circumstances as defined in applicable District policies and in accordance with Section 20-5-101, MCA.
- A student gaining credit for participating in a work-based learning program pursuant to Section 20-7-1510, MCA, and Policy 2600;
- A student participating in an “innovative educational program” as defined in Section 15-30-3102, MCA;
- A resident of the district attending a Montana job corps program under an interlocal agreement with the district under Section 20-9-707, MCA; or
- A resident of the district attending a Montana Youth Challenge Program under an interlocal agreement with the district under Section 20-9-707, MCA.
- A student with a disability who is over 19 years old but under 21 years of age, has been enrolled by the Board of Trustees in accordance with Policy 3110, and qualifies in accordance with Section 20-9-311(7), MCA, to remain enrolled and be served by schools, if the following criteria are satisfied:
 - the student has not graduated;
 - the student is eligible for special education services and is likely to be eligible for adult services for individuals with developmental disabilities due to the significance of the student's disability; and
 - the student's individualized education program has identified transition goals that focus on preparation for living and working in the community following high school graduation since age 16 or the student's disability has increased in significance after age 16.

In order for a student who is served through distance learning or offsite delivery methods to be included in the calculation of average number belonging, the student must meet one or more of the conditions for participating in offsite instruction pursuant to Section 20-7-118, MCA.

Enrollment for Purposes of Participation in Extracurricular Activities By an Unenrolled Child or Part Time Enrolled Student

The District shall include for ANB purposes a child who during the prior school year:

- a. resided in the District;
- b. was not enrolled in the District or was not enrolled full time; and

- c. completed an extracurricular activity with a duration of at least 6 weeks in accordance with Policy 3510.

Each completed extracurricular activity that, inclusive of practices and post-season tournaments, lasts 6 weeks or longer shall be counted as one-sixteenth enrollment. Each completed extracurricular activity lasting longer than 18 weeks may be counted as one-eighth enrollment. A child may not be counted as more than one full-time enrollment for ANB purposes.

For purposes of calculating ANB under this section, "extracurricular activity" means:

- a. a sport or activity sanctioned by an organization having jurisdiction over interscholastic activities, contests, and tournaments;
- b. an approved career and technical student organization, pursuant to Section 20-7-306, MCA; or
- c. a school theater production.

Homeless Youth and Foster Children

Assignment to schools shall be subject to modification when federal law applicable to students placed in foster care or students who are homeless requires that such students be educated in a "school of origin" that differs from the assigned school.

Cross References:	Policy 3510	School Sponsored Activities
	Policy 2600	Work Based Learning
	Policy 1010FE/3100	Early Enrollment for Exceptional Circumstances

Legal Reference:	§ 1-1-215, MCA	Residence – rules for determining
	§ 20-9-311, MCA	Calculation of average number belonging (ANB)
	§ 20-9-706, MCA	Running start program
	§ 20-9-707, MCA	Agreement with Montana youth challenge program or accredited Montana job corps program
	§ 20-5-101, MCA	Admittance of child to school
	§ 20-5-112, MCA	Participation in Extracurricular Activities
	§ 20-1-101, MCA	Definitions
	§ 20-3-324, MCA	Powers and Duties
	§20-7-1510, MCA	Credit for participating in work-based learning partnerships
	29 U.S.C. 794	Nondiscrimination under Federal grants and programs
	34 CFR 300.1, et seq.	Assistance to states for the education of children with disabilities

ACTION ITEM
Policy 5120 Authorizations

Presented by: Kelly Henderson, Superintendent

Background: Based on Policy 1513, Management Rights, the Governing Board may give the superintendent authority to complete district business as noted

Rationale: Because we have meetings one time monthly, it is important to start employees in a timely manner. Starting employees after a Governing Board meeting could result in Gallatin Gateway losing a great employee due to the timeliness of the Board vote.

Recommendation: Based on Policy 1513-R, it is recommended that the Governing Board give authorization to the Superintendent to implement the following processes:

Hiring of Staff (Policy 5120): Grant the Superintendent the authority to hire staff based on participation in the hiring process to include review of references. New hire information will be provided to the Governing Board at the next regular meeting.

Management Rights

The Board retains the right to operate and manage its affairs in such areas as but not limited to:

1. Direct employees;
2. Employ, dismiss, promote, transfer, assign, and retain employees;
3. Relieve employees from duties because of lack of work or funds under conditions where continuation of such work would be inefficient and nonproductive;
4. Maintain the efficiency of District operations;
5. Determine the methods, means, job classifications, and personnel by which District operations are to be conducted;
6. Take whatever actions may be necessary to carry out the missions of the District in situations of emergency;
7. Establish the methods and processes by which work is performed.

The Board reserves all other rights, statutory and inherent, as provided by state law.

The Board also reserves the right to delegate authority to the Superintendent for the ongoing direction of all District programs.

Cross Reference: 6110 Superintendent

Legal Reference: § 20-3-324, MCA Powers and duties
§ 39-31-303, MCA Management rights of public employers
Bonner School District No. 14 v. Bonner Education Association, MEA-MFT, NEA, AFT, AFL-CIO, (2008), 2008 MT 9

Hiring Process and Criteria

The Board and Superintendent/administrator will determine the screening and hiring process upon the existence of each vacancy. The District will hire personnel appropriately licensed and endorsed in accordance with state statutes and Board of Public Education rules, consistent with budget and staffing requirements and will comply with Board policy and state law on equal employment opportunities and veterans' preference. All applicants must complete a District application form to be considered for employment.

Every applicant must provide the District with written authorization for a fingerprint/criminal background investigation. The Superintendent will keep any conviction record confidential as required by law and District policy. The district will create a determination sheet from the criminal history record. The determination sheet will be kept on file at the District Office. The Criminal History Record with no disqualifiers will be shredded on site immediately after review. The Criminal History Record with disqualifiers will be retained on file at the District Office according to law. Every newly hired employee must complete an Immigration and Naturalization Service form, as required by federal law.

Certification

The District requires contracted certified staff to hold valid Montana teacher or specialist certificates endorsed for the roles and responsibilities for which they are employed. Failure to meet this requirement shall be just cause for termination of employment. No salary warrants may be issued to a staff member, unless a valid certificate for the role to which the teacher has been assigned has been registered with the county superintendent within sixty (60) calendar days after a term of service begins. Every teacher and administrator under contract must bring their current, valid certificate to the personnel office at the time of initial employment, as well as at the time of each renewal of certification.

The custodian of records will register all certificates, noting class and endorsement of certificates, and will update permanent records as necessary. The custodian of records also will retain a copy of each valid certificate of a contracted certified employee in that employee's personnel file.

Reference Checks

The Board authorizes the Superintendent or the Superintendent's designee to inquire of past employers about an applicant's employment on topics including but not limited to: title, role, reason for leaving, work ethic, punctuality, demeanor, collegiality, putting the interests of students first, and suitability for the position in the District. Responses to these inquiries should be documented and considered as part of the screening and hiring process.

Cross Reference: 5122 Fingerprints and Criminal Background Investigations

Legal Reference: § 20-4-202, MCA Teacher and specialist certification registration
§ 39-29-102, MCA Point preference or alternative preference in initial hiring for certain applicants – substantially equivalent selection procedure

ACTION ITEM
Policy 7310 Authorizations

Presented by: Kelly Henderson, Superintendent

Background: Based on Policy 1513, Management Rights, the Governing Board may give the superintendent authority to complete district business as noted

Rationale: Because we have meetings one time monthly, it is important to pay district claims regularly.

Recommendation: Based on Policy 1513-R, it is recommended that the Governing Board give authorization to the Superintendent to implement the following processes:

Paying of Expenses (Policy 7310): Grant the Superintendent the authority to pay outstanding expenses (less than \$15,000) of the school district from the list of vendors (provided). Warrants will be provided to the Governing Board at the next regular meeting as indicated in Policy 7310.

Management Rights

The Board retains the right to operate and manage its affairs in such areas as but not limited to:

1. Direct employees;
2. Employ, dismiss, promote, transfer, assign, and retain employees;
3. Relieve employees from duties because of lack of work or funds under conditions where continuation of such work would be inefficient and nonproductive;
4. Maintain the efficiency of District operations;
5. Determine the methods, means, job classifications, and personnel by which District operations are to be conducted;
6. Take whatever actions may be necessary to carry out the missions of the District in situations of emergency;
7. Establish the methods and processes by which work is performed.

The Board reserves all other rights, statutory and inherent, as provided by state law.

The Board also reserves the right to delegate authority to the Superintendent for the ongoing direction of all District programs.

Cross Reference: 6110 Superintendent

Legal Reference: § 20-3-324, MCA Powers and duties
§ 39-31-303, MCA Management rights of public employers
Bonner School District No. 14 v. Bonner Education Association,
MEA-MFT, NEA, AFT, AFL-CIO, (2008), 2008 MT 9

Gallatin Gateway Elementary

Adopted on: 08/20/12
Reviewed on: 6/26/17
Revised on:

7310

FINANCIAL MANAGEMENT

Budget Implementation and Execution

Once adopted by the Board, the operating budget shall be administered by the Superintendent's designees. All actions of the Superintendent/designees in executing programs and/or activities delineated in that budget are authorized according to these provisions:

1. Expenditure of funds for employment and assignment of staff shall meet legal requirements of the state of Montana and adopted Board policies.
2. Funds held for contingencies may not be expended without Board approval.
3. A listing of warrants describing goods and/or services for which payment has been made must be presented for Board ratification each month.
4. Purchases will be made according to the legal requirements of the state of Montana and adopted Board policy.

Legal Reference: § 20-3-332, MCA Personal immunity of trustees
 § 20-9-213, MCA Duties of trustees

ACTION ITEM
Banking Options

Presented by: Kelly Henderson, Superintendent

Background: It was reported to us on October 4, 2022 that districts in Gallatin County had fraudulent checks written against the school district accounts. We attended a meeting with the county to better understand our options in moving forward.

Rationale: The two options we received were to enroll in Positive Pay or close our current account and open another new account. The district has also discussed moving from the County Financial Department.

- Positive pay is an **automated cash-management service used by financial institutions employed to deter check fraud**. Banks use positive pay to match the checks a company issues with those it presents for payment. Any check considered suspect is sent back to the issuer for examination. The cost to the district is approximately \$60 per month.
- Opening up a new account and closing the existing account will require extensive man hours to change existing accounts, ordering new checks, and updating all information.
- Moving from County Finance monitoring should happen at the end of a fiscal year. If this is an option that the Board would like to consider, staff would prefer to wait to move forward with this until July 1, 2023. A discussion regarding County Finance should take place at a later date.

Recommendation: It is recommended that the Governing Board approve the use of Positive Pay to remediate fraudulent fund usage.

ACTION ITEM
Kitchen Manager

Presented by: Brittney Bateman, District Clerk

Background: On October 17, 2022, two (2) applicants interviewed for the Kitchen Manager position. The interview panel consisted of Kelly Henderson, Erica Clark and Brittney Bateman.

Recommendation: Administration recommends hiring Kelsey Daniels as Kitchen Manager, effective October 24, 2022 through June 30, 2023, salary of \$30,000 with \$212.50/month Flex benefits OR \$586.00/month towards health insurance, pending non disqualified fingerprint background check results.

ACTION ITEM
Superintendent Evaluation Tool

Presented by: Julie Fleury, Governing Board President

Background: Each year, the board must evaluate the superintendent and the tool utilized reviewed for improvements or changes.

Recommendation:

1. Approve the superintendent's evaluation tool as written for the 2022-2023 school year.

OR

2. Approve the superintendent's evaluation with noted changes to _____.

ACTION ITEM
Bell Placement

Presented by: Kelly Henderson, Superintendent

Background: The school district was contacted by the Historic Preservation Board of Gallatin Gateway to discuss placing the school bell on school property.

Rationale: The Historic Preservation Board would like to receive input from the Governing Board on the placement of the school bell on the property.

Recommendation: Administration recommends that the school bell be placed on school property in _____ location and directs the superintendent to complete the organization and process with the Historic Preservation Board of Gallatin Gateway.

On Mon, Sep 5, 2022 at 4:39 PM Morgan Stuart <morganestuart7@gmail.com> wrote:

Hope this email finds you all well. The Historic Preservation Board of Gallatin Gateway would like to work in partnership with GGS to get the school bell placed back at the school. We were hoping that the board would give some guidance on where you would like the bell placed? In our most recent meeting we discussed the idea of perhaps pouring a small slab, mounting the bell, and attaching a plaque identifying the bell and its significance to the school. We know that you all have a lot on your plate and we would like to help see this project through by working with you all as well as the teachers and staff at the school. Please advise us on how you would like us to proceed with this process. Thank you.

Morgan Stuart
Secretary
Historic Preservation Board of Gallatin Gateway

ACTION ITEM

Calendar

Presented by: Kelly Henderson, Superintendent

Background: Historically the last day of school before Winter break is a half day. This is not noted on the current school calendar.

Rationale: I contacted the calendar committee regarding this issue. This year the half day before Winter break was accidentally left off the calendar. The remainder of the day will be PIR for teaching staff.

Recommendation: Administration recommends that the calendar for the 2022-2023 school year be adjusted to include half day, early release (1:28pm) on the last day of school in December to match all other early release days.

ACTION ITEM

Language Translation Services, Additional Pay

Presented by: Kelly Henderson, Superintendent

Background: The District contracts with an agency to provide translation services for our Spanish speaking families.

Rationale: While we will continue to contact the agency for translation services, there are times when translators are not available. We have a staff member that is currently translating meetings and documents for us. We would like to pay her a meeting fee of \$25 per half hour and a document translation fee of \$15 per document. We currently pay \$60 for 1 hour (mandatory) per meeting and \$25 per document from the contracting agency.

Recommendation: Administration recommends that the district pay Silvia Vega for providing translation services \$25 per half hour per meeting and \$15 per document translation into Spanish.