

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	91,484.36	838,574.75	1,180,696.00	1,180,696.00	342,121.25	71 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	752.70	25,444.39	26,000.00	26,000.00	555.61	97 %
160 Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	6,142.46	70,572.34	63,901.00	63,901.00	-6,671.34	110 %
261 Retiree Health Insurance/Post Employment	960.24	3,317.40	11,477.00	11,477.00	8,159.60	28 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	-600.00	850.00	850.00	850.00	0.00	100 %
550 Printing, bind & Dup	0.00	8,305.46	15,000.00	15,000.00	6,694.54	55 %
610 Supplies	391.69	42,492.60	50,000.00	50,000.00	7,507.40	84 %
640 Books	0.00	2,494.20	4,500.00	4,500.00	2,005.80	55 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	-400.00	27,730.09	24,730.00	24,730.00	-3,000.09	112 %
Function Total:	98,731.45	1,025,549.28	1,391,805.00	1,391,805.00	366,255.72	73 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	47,104.43	67,774.00	67,774.00	20,669.57	69 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	1,189.09	1,537.83	2,200.00	2,200.00	662.17	69 %
Function Total:	6,476.05	48,642.26	70,313.00	70,313.00	21,670.74	69 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	56,001.02	79,722.00	79,722.00	23,720.98	70 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	8,182.78	11,477.00	11,477.00	3,294.22	71 %
610 Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640 Books	0.00	1,001.50	6,000.00	6,000.00	4,998.50	16 %
650 Periodicals	0.00	365.16	500.00	500.00	134.84	73 %
660 Minor Equipment - New	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	6,836.96	75,482.50	108,698.00	108,698.00	33,215.50	69 %
2222 Technology/Information Services - ALL						
530 Communications	1,424.85	2,534.02	1,440.00	1,440.00	-1,094.02	175 %
610 Supplies	0.00	7,794.66	17,500.00	17,500.00	9,705.34	44 %
660 Minor Equipment - New	1,600.00	7,249.49	7,321.00	7,321.00	71.51	99 %
681 Computer Software	115.20	115.20	0.00	0.00	-115.20	*** %
Function Total:	3,140.05	17,693.37	26,261.00	26,261.00	8,567.63	67 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.14	56,577.68	71,035.00	71,035.00	14,457.32	79 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.97	11,479.80	14,005.00	14,005.00	2,525.20	81 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	221.70	600.00	600.00	600.00	0.00	100 %
610 Supplies	401.00	1,913.38	2,500.00	2,500.00	586.62	76 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	6,946.81	71,131.86	90,795.00	90,795.00	19,663.14	78 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	49,851.63	68,218.00	68,218.00	18,366.37	73 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	17,447.48	18,072.00	18,072.00	624.52	96 %
261 Retiree Health Insurance/Post Employment	857.44	3,001.04	21,812.00	21,812.00	18,810.96	13 %
532 Postage	0.00	300.00	300.00	300.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	803.20	2,156.56	3,000.00	3,000.00	843.44	71 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	1,965.24	1,000.00	1,000.00	-965.24	196 %
Function Total:	8,414.18	74,721.95	117,943.00	117,943.00	43,221.05	63 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Function Total:	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Program Total:	130,545.50	1,314,833.11	1,812,215.00	1,812,215.00	497,381.89	72 %
Program Group Total:	130,545.50	1,314,833.11	1,812,215.00	1,812,215.00	497,381.89	72 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.92	69,375.74	78,816.00	78,816.00	9,440.26	88 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	8,110.50	11,376.00	11,376.00	3,265.50	71 %
610 Supplies	34.90	132.11	900.00	900.00	767.89	14 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Program Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Program Group Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Org Total:	139,264.32	1,398,116.40	1,910,426.00	1,910,426.00	512,309.60	73 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,718.40	270,261.81	389,369.00	389,369.00	119,107.19	69 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	12,971.15	16,000.00	16,000.00	3,028.85	81 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	3,669.41	26,737.78	27,546.00	27,546.00	808.22	97 %
261 Retiree Health Insurance/Post Employment	-529.00	-3,703.00	11,477.00	11,477.00	15,180.00	-32 %
444 Maintenance Agreements - Copiers	0.00	854.22	706.00	706.00	-148.22	120 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
550 Printing, bind & Dup	0.00	4,805.22	7,275.00	7,275.00	2,469.78	66 %
610 Supplies	302.46	2,979.34	11,570.00	11,570.00	8,590.66	25 %
640 Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	33,161.27	316,707.70	482,066.00	482,066.00	165,358.30	65 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	24,973.16	36,169.00	36,169.00	11,195.84	69 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	2,820.16	25,760.95	38,350.00	38,350.00	12,589.05	67 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	23,963.87	38,017.00	38,017.00	14,053.13	63 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,785.12	5,478.00	5,478.00	1,692.88	69 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	28,888.19	48,687.00	48,687.00	19,798.81	59 %
2222 Technology/Information Services - ALL						
530 Communications	606.38	1,641.50	1,236.00	1,236.00	-405.50	132 %
610 Supplies	0.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	0.00	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	28.80	9,183.32	13,000.00	13,000.00	3,816.68	70 %
Function Total:	635.18	18,994.41	24,836.00	24,836.00	5,841.59	76 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	16,019.83	19,797.00	19,797.00	3,777.17	80 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.27	3,252.62	3,903.00	3,903.00	650.38	83 %
330 Other Prof Ser	2,772.20	3,053.45	3,000.00	3,000.00	-53.45	101 %
Function Total:	4,564.05	22,325.90	26,800.00	26,800.00	4,474.10	83 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	30,955.05	38,943.00	38,943.00	7,987.95	79 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	3,593.75	3,593.75	2,500.00	2,500.00	-1,093.75	143 %
340 Technical Services	481.40	856.40	750.00	750.00	-106.40	114 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	651.40	1,302.97	2,000.00	2,000.00	697.03	65 %
610 Supplies	375.00	547.75	3,200.00	3,200.00	2,652.25	17 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	8,385.15	38,180.83	53,132.00	53,132.00	14,951.17	71 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	3,475.36	13,169.58	15,000.00	15,000.00	1,830.42	87 %
610 Supplies	-18.28	5,832.62	4,610.00	4,610.00	-1,222.62	126 %
Function Total:	3,457.08	23,464.70	22,610.00	22,610.00	-854.70	103 %
Program Total:	56,298.67	474,322.68	696,481.00	696,481.00	222,158.32	68 %
Program Group Total:	56,298.67	474,322.68	696,481.00	696,481.00	222,158.32	68 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,905.22	16,907.89	24,274.00	24,274.00	7,366.11	69 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	120.00	1,178.35	1,450.00	1,450.00	271.65	81 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	1,035.69	1,800.00	1,800.00	764.31	57 %
610 Supplies	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Program Total:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Program Group Total:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Org Total:	58,323.89	496,396.89	729,391.00	729,391.00	232,994.11	68 %
Fund Total:	197,588.21	1,894,513.29	2,639,817.00	2,639,817.00	745,303.71	71 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	10,320.85	88,529.37	90,027.00	90,027.00	1,497.63	98 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260 Health Insurance	0.00	270.38	0.00	0.00	-270.38	*** %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	203.41	2,873.41	2,500.00	2,500.00	-373.41	114 %
624 Gasoline	0.00	21,488.00	21,488.00	21,488.00	0.00	100 %
Function Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
Program Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
Program Group Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	1,686.88	3,779.26	6,456.00	6,456.00	2,676.74	58 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Program Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Program Group Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Org Total:	12,211.14	116,940.42	133,402.00	133,402.00	16,461.58	87 %
Fund Total:	12,211.14	116,940.42	133,402.00	133,402.00	16,461.58	87 %

112 Food Services

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Salaries - Cooks	4,548.36	39,144.38	71,987.00	71,987.00	32,842.62	54 %
119 Other Superv. Salary	2,477.62	26,015.01	32,209.00	32,209.00	6,193.99	80 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	9,574.91	11,477.00	11,477.00	1,902.09	83 %
610 Supplies	0.00	-2,029.70	2,676.00	2,676.00	4,705.70	-75 %
630 Food	5,946.47	168,619.66	206,500.00	206,500.00	37,880.34	81 %
631 Fresh Foods and Vegetables	0.00	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800 Other Objects	5,037.85	24,006.68	39,000.00	39,000.00	14,993.32	61 %
Function Total:	18,967.98	290,844.43	387,864.00	387,864.00	97,019.57	74 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %
Program Group Total:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %
Fund Total:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	10,621.50	98,907.67	126,482.90	126,482.90	27,575.23	78 %
220 Teachers' Retirement	12,715.92	115,726.71	147,207.10	147,207.10	31,480.39	78 %
240 Unemployment Compensation	771.10	7,796.79	11,000.00	11,000.00	3,203.21	70 %
Function Total:	24,108.52	222,431.17	284,690.00	284,690.00	62,258.83	78 %
2100 Support Service Students						
210 Social Security/Medicare	620.20	5,504.25	7,200.00	7,200.00	1,695.75	76 %
220 Teachers' Retirement	735.30	6,537.45	8,306.10	8,306.10	1,768.65	78 %
240 Unemployment Compensation	44.58	428.51	569.76	569.76	141.25	75 %
Function Total:	1,400.08	12,470.21	16,075.86	16,075.86	3,605.65	77 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	5,787.79	7,372.99	7,372.99	1,585.20	78 %
220 Teachers' Retirement	789.06	6,978.33	8,950.00	8,950.00	1,971.67	77 %
240 Unemployment Compensation	47.84	480.70	600.07	600.07	119.37	80 %
Function Total:	1,463.75	13,246.82	16,923.06	16,923.06	3,676.24	78 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.30	3,299.91	4,532.04	4,532.04	1,232.13	72 %
230 PERS	355.02	3,581.63	4,846.51	4,846.51	1,264.88	73 %
Function Total:	678.32	6,881.54	9,378.55	9,378.55	2,497.01	73 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	894.94	8,699.72	11,950.56	11,950.56	3,250.84	72 %
220 Teachers' Retirement	567.58	5,972.02	7,380.41	7,380.41	1,408.39	80 %
230 PERS	457.05	3,466.05	4,495.69	4,495.69	1,029.64	77 %
240 Unemployment Compensation	64.37	705.11	1,000.62	1,000.62	295.51	70 %
Function Total:	1,983.94	18,842.90	24,827.28	24,827.28	5,984.38	75 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.58	15,575.65	19,593.89	19,593.89	4,018.24	79 %
220 Teachers' Retirement	1,966.68	18,706.85	23,716.10	23,716.10	5,009.25	78 %
240 Unemployment Compensation	119.26	1,250.54	1,532.78	1,532.78	282.24	81 %
Function Total:	3,719.52	35,533.04	44,842.77	44,842.77	9,309.73	79 %
2500 Support Ser Business						
210 Social Security/Medicare	807.25	8,276.48	10,265.28	10,265.28	1,988.80	80 %
230 PERS	896.46	9,093.89	11,244.66	11,244.66	2,150.77	80 %
240 Unemployment Compensation	58.70	675.65	898.91	898.91	223.26	75 %
Function Total:	1,762.41	18,046.02	22,408.85	22,408.85	4,362.83	80 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,289.79	15,184.35	21,099.18	21,099.18	5,914.83	71 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,416.26	15,548.75	20,353.52	20,353.52	4,804.77	76 %
240 Unemployment Compensation	92.78	1,233.19	1,704.94	1,704.94	471.75	72 %
Function Total:	2,798.83	31,969.48	43,157.64	43,157.64	11,188.16	74 %
2700 Student Trans						
210 Social Security/Medicare	1,939.07	16,061.39	20,980.42	20,980.42	4,919.03	76 %
230 PERS	2,148.05	16,539.35	19,845.66	19,845.66	3,306.31	83 %
240 Unemployment Compensation	140.62	1,281.21	1,738.42	1,738.42	457.21	73 %
Function Total:	4,227.74	33,881.95	42,564.50	42,564.50	8,682.55	79 %
Program Total:	42,143.11	393,303.13	504,868.51	504,868.51	111,565.38	77 %
Program Group Total:	42,143.11	393,303.13	504,868.51	504,868.51	111,565.38	77 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,404.56	11,777.75	14,555.53	14,555.53	2,777.78	80 %
220 Teachers' Retirement	1,640.20	13,548.67	16,429.82	16,429.82	2,881.15	82 %
240 Unemployment Compensation	99.46	912.04	1,184.92	1,184.92	272.88	76 %
Function Total:	3,144.22	26,238.46	32,170.27	32,170.27	5,931.81	81 %
2700 Student Trans						
210 Social Security/Medicare	104.59	234.32	0.00	0.00	-234.32	*** %
230 PERS	141.70	313.38	0.00	0.00	-313.38	*** %
240 Unemployment Compensation	9.28	20.88	0.00	0.00	-20.88	*** %
Function Total:	255.57	568.58	0.00	0.00	-568.58	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	3,399.79	36,707.04	32,170.27	32,170.27	-4,536.77	114 %
Program Group Total:	3,399.79	36,707.04	32,170.27	32,170.27	-4,536.77	114 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	15.30	575.42	884.60	884.60	309.18	65 %
220 Teachers' Retirement	18.14	18.14	0.00	0.00	-18.14	*** %
230 PERS	0.00	531.78	865.36	865.36	333.58	61 %
240 Unemployment Compensation	1.10	48.85	68.85	68.85	20.00	70 %
Function Total:	34.54	1,174.19	1,818.81	1,818.81	644.62	64 %
Program Total:	34.54	1,174.19	1,818.81	1,818.81	644.62	64 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	63.11	1,894.89	3,702.75	3,702.75	1,807.86	51 %
220 Teachers' Retirement	74.83	1,092.55	1,583.96	1,583.96	491.41	68 %
230 PERS	0.00	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	4.54	136.74	273.48	273.48	136.74	50 %
Function Total:	142.48	3,744.69	6,568.60	6,568.60	2,823.91	57 %
Program Total:	142.48	3,744.69	6,568.60	6,568.60	2,823.91	57 %
Program Group Total:	177.02	4,918.88	8,387.41	8,387.41	3,468.53	58 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,015.73	10,788.68	13,922.06	13,922.06	3,133.38	77 %
230 PERS	862.54	10,210.28	13,036.15	13,036.15	2,825.87	78 %
240 Unemployment Compensation	73.26	861.08	1,071.44	1,071.44	210.36	80 %
Function Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Program Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Program Group Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Org Total:	47,671.45	456,789.09	573,455.84	573,455.84	116,666.75	79 %
3 Jr High						



05/18/20  
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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

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114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	47,671.45	456,875.57	573,455.84	573,455.84	116,580.27	79 %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	2,460.00	11,714.45	14,025.00	14,025.00	2,310.55	83 %
412 Electricity	189.36	1,040.96	1,300.00	1,300.00	259.04	80 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Group Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Fund Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	13,143.89	97,098.44	185,402.00	185,402.00	88,303.56	52 %
117 Teacher Aids Salary	1,386.56	28,688.48	40,506.00	40,506.00	11,817.52	70 %
160 Sick Leave	0.00	32.38	1,232.00	1,232.00	1,199.62	2 %
170 Vacation Leave	0.00	672.69	3,726.00	3,726.00	3,053.31	18 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	301.10	4,480.24	0.00	0.00	-4,480.24	*** %
261 Retiree Health Insurance/Post Employment	-47.24	-191.11	0.00	0.00	191.11	*** %
280 Other Employee Benefits	0.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
440 Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	14,784.31	175,285.68	289,608.00	289,608.00	114,322.32	60 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	1,825.60	4,070.20	13,150.00	13,150.00	9,079.80	30 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	1,825.60	4,070.20	15,050.00	15,050.00	10,979.80	27 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,820.00	0.00	0.00	-1,820.00	*** %
Function Total:	0.00	1,820.00	2,100.00	2,100.00	280.00	86 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.96	38,092.60	47,360.00	47,360.00	9,267.40	80 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.51	264.36	317.00	317.00	52.64	83 %
320 Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	6,100.00	36,650.00	39,345.00	39,345.00	2,695.00	93 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	233.30	7,569.24	20,709.00	20,709.00	13,139.76	36 %
681 Computer Software	0.00	31,794.09	42,541.00	42,541.00	10,746.91	74 %
Function Total:	10,022.77	117,185.28	155,518.00	155,518.00	38,332.72	75 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
111 Admin Salary	3,099.09	29,686.65	39,731.00	39,731.00	10,044.35	74 %
115 Office/Clerical Sal	1,691.41	12,888.99	23,896.00	23,896.00	11,007.01	53 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers' Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.49	264.41	318.00	318.00	53.59	83 %
320 Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	224.96	200.00	200.00	-24.96	112 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	5.84	229.58	590.00	590.00	360.42	38 %
582 Travel Out/Dist	790.70	734.35	13,000.00	13,000.00	12,265.65	5 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	948.06	6,729.60	11,500.00	11,500.00	4,770.40	58 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	6,561.59	64,047.74	132,825.00	132,825.00	68,777.26	48 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	42,752.07	61,466.00	61,466.00	18,713.93	69 %
115 Office/Clerical Sal	4,484.80	47,590.44	59,451.00	59,451.00	11,860.56	80 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers' Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	35.00	778.72	420.00	420.00	-358.72	185 %
320 Prof-Educational Ser	253.70	1,058.70	1,900.00	1,900.00	841.30	55 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,574.92	92,867.43	133,256.00	133,256.00	40,388.57	69 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	33,702.04	42,572.00	42,572.00	8,869.96	79 %
115 Office/Clerical Sal	5,077.87	50,903.65	65,152.00	65,152.00	14,248.35	78 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250 Workers' Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %
260 Health Insurance	48.09	479.31	0.00	0.00	-479.31	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	19,034.30	21,750.00	21,750.00	2,715.70	87 %
340 Technical Services	0.00	79.00	1,000.00	1,000.00	921.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	49.00	743.74	2,800.00	2,800.00	2,056.26	26 %
610 Supplies	0.00	26.49	1,000.00	1,000.00	973.51	2 %
660 Minor Equipment - New	0.00	581.46	400.00	400.00	-181.46	145 %
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,495.39	15,860.00	15,860.00	1,364.61	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	8,443.34	123,172.83	168,000.00	168,000.00	44,827.17	73 %
2600 Op & Maint Plant Ser						
114 Technical Salary	12,352.19	128,167.62	167,891.00	167,891.00	39,723.38	76 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	0.00	5,228.13	7,500.00	7,500.00	2,271.87	69 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	89.71	3,864.00	3,864.00	3,774.29	2 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	1,823.09	7,556.41	9,000.00	9,000.00	1,443.59	83 %
410 Propane - Heating	3,731.81	24,540.26	38,000.00	38,000.00	13,459.74	64 %
412 Electricity	4,410.14	6,975.36	55,000.00	55,000.00	48,024.64	12 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	0.00	2,409.54	6,094.00	6,094.00	3,684.46	39 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	-610.00	18,782.03	41,000.00	41,000.00	22,217.97	45 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	2,047.34	9,809.49	10,065.00	10,065.00	255.51	97 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	-1,146.18	28,694.82	32,000.00	32,000.00	3,305.18	89 %
660 Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	448.40	1,345.20	1,800.00	1,800.00	454.80	74 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	23,056.79	283,996.99	490,087.00	490,087.00	206,090.01	57 %
2700 Student Trans						
118 Bus Driver Salary	8,737.72	58,757.44	96,123.00	96,123.00	37,365.56	61 %
119 Other Superv. Salary	3,884.53	22,907.23	24,458.00	24,458.00	1,550.77	93 %
120 Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160 Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170 Vacation Leave	0.00	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	43.02	50.00	50.00	6.98	86 %
280 Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
340 Technical Services	50.00	135.00	300.00	300.00	165.00	45 %
410 Propane - Heating	1,041.69	2,513.88	4,800.00	4,800.00	2,286.12	52 %
412 Electricity	1,098.27	3,958.93	6,400.00	6,400.00	2,441.07	61 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	1,757.29	21,084.41	12,500.00	12,500.00	-8,584.41	168 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590 Except Sch Training	51.50	268.50	500.00	500.00	231.50	53 %
610 Supplies	0.00	21,110.84	21,000.00	21,000.00	-110.84	100 %
624 Gasoline	0.00	3,265.18	11,500.00	11,500.00	8,234.82	28 %
660 Minor Equipment - New	-29.03	404.97	2,500.00	2,500.00	2,095.03	16 %
680 Software	0.00	395.00	900.00	900.00	505.00	43 %
Function Total:	16,591.97	159,383.43	247,509.00	247,509.00	88,125.57	64 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	90,861.29	1,021,829.58	1,653,953.00	1,653,953.00	632,123.42	61 %
Program Group Total:	90,861.29	1,021,829.58	1,653,953.00	1,653,953.00	632,123.42	61 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117 Teacher Aids Salary	6,941.65	51,848.03	67,798.00	67,798.00	15,949.97	76 %
120 Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	6,941.65	54,911.97	87,014.00	87,014.00	32,102.03	63 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %
Program Total:	6,941.65	55,128.32	90,864.00	90,864.00	35,735.68	60 %
Program Group Total:	6,941.65	55,128.32	90,864.00	90,864.00	35,735.68	60 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	6,268.02	8,500.00	8,500.00	2,231.98	73 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	0.00	299.19	4,000.00	4,000.00	3,700.81	7 %
610 Supplies	0.00	4,659.40	6,500.00	6,500.00	1,840.60	71 %
624 Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	11,351.61	25,525.00	25,525.00	14,173.39	44 %
Program Total:	0.00	11,351.61	25,525.00	25,525.00	14,173.39	44 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	0.00	11,656.17	47,005.00	47,005.00	35,348.83	24 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Function Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Group Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
900 Enterprise Programs						
910 Food Services						

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	18,632.90	26,095.00	26,095.00	7,462.10	71 %
116 Salaries - Cooks	2,535.51	25,816.64	35,899.00	35,899.00	10,082.36	71 %
120 Temporary Salaries (Sub)	3,043.99	14,348.66	9,455.00	9,455.00	-4,893.66	151 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	596.03	1,200.00	1,200.00	603.97	49 %
430 Cleaning Services	168.08	1,604.29	6,295.00	6,295.00	4,690.71	25 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,073.74	9,413.17	9,000.00	9,000.00	-413.17	104 %
630 Food	133.74	42,227.11	68,000.00	68,000.00	25,772.89	62 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	6,955.06	123,094.53	177,740.00	177,740.00	54,645.47	69 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	6,955.06	123,094.53	180,340.00	180,340.00	57,245.47	68 %
Program Group Total:	6,955.06	123,094.53	180,340.00	180,340.00	57,245.47	68 %
Org Total:	104,794.83	1,212,789.38	1,974,862.00	1,974,862.00	762,072.62	61 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,711.01	27,758.04	56,291.00	56,291.00	28,532.96	49 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	3,711.01	39,226.31	72,315.00	72,315.00	33,088.69	54 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	140.00	818.60	6,975.00	6,975.00	6,156.40	11 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	140.00	818.60	8,275.00	8,275.00	7,456.40	9 %



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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.82	10,640.92	13,199.00	13,199.00	2,558.08	80 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.38	73.74	89.00	89.00	15.26	82 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	1,700.00	10,200.00	10,965.00	10,965.00	765.00	93 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	2,728.20	23,658.66	28,302.00	28,302.00	4,643.34	83 %
2300 Support Serv Gen Adm						
111 Admin Salary	863.68	8,294.51	11,000.00	11,000.00	2,705.49	75 %
115 Office/Clerical Sal	471.38	3,553.35	6,660.00	6,660.00	3,106.65	53 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.40	73.91	165.00	165.00	91.09	44 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	139.51	200.00	200.00	60.49	69 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	808.06	7,000.00	7,000.00	6,191.94	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	730.16	7,301.60	8,762.00	8,762.00	1,460.40	83 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,072.62	23,960.89	48,366.00	48,366.00	24,405.11	49 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2400 Support Ser - Admin						
111 Admin Salary	2,710.63	24,157.25	36,762.00	36,762.00	12,604.75	65 %
115 Office/Clerical Sal	2,134.40	20,103.60	23,467.00	23,467.00	3,363.40	85 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.81	2,473.30	3,492.00	3,492.00	1,018.70	70 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	5,119.84	47,026.65	71,062.00	71,062.00	24,035.35	66 %
2500 Support Ser Business						
111 Admin Salary	910.86	9,414.77	9,901.00	9,901.00	486.23	95 %
115 Office/Clerical Sal	1,415.15	14,220.80	17,656.00	17,656.00	3,435.20	80 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250 Workers' Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260 Health Insurance	13.41	133.94	0.00	0.00	-133.94	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	5,316.62	6,579.00	6,579.00	1,262.38	80 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	188.48	300.00	300.00	111.52	62 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	30.39	4,114.79	4,250.00	4,250.00	135.21	96 %
Function Total:	2,369.81	34,280.80	45,778.00	45,778.00	11,497.20	74 %
2600 Op & Maint Plant Ser						
114 Technical Salary	4,507.87	46,076.58	50,446.00	50,446.00	4,369.42	91 %
119 Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	0.00	150.47	2,500.00	2,500.00	2,349.53	6 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170 Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250 Workers' Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	310.48	3,027.84	3,800.00	3,800.00	772.16	79 %
410 Propane - Heating	0.00	5,289.00	20,000.00	20,000.00	14,711.00	26 %
412 Electricity	99.28	99.28	0.00	0.00	-99.28	*** %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	-170.00	2,498.83	7,500.00	7,500.00	5,001.17	33 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	10,413.00	13,000.00	9,500.00	9,500.00	-3,500.00	136 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	521.18	2,953.00	4,500.00	4,500.00	1,547.00	65 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	-158.75	2,915.36	10,300.00	10,300.00	7,384.64	28 %
660 Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	124.97	374.91	2,100.00	2,100.00	1,725.09	17 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	15,648.03	89,247.18	144,821.00	144,821.00	55,573.82	61 %
2700 Student Trans						
118 Bus Driver Salary	2,435.29	18,402.07	26,788.00	26,788.00	8,385.93	68 %
119 Other Superv. Salary	1,082.59	6,367.91	6,816.00	6,816.00	448.09	93 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	0.00	653.92	1,435.00	1,435.00	781.08	45 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	0.00	312.10	2,100.00	2,100.00	1,787.90	14 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	484.86	7,827.74	6,500.00	6,500.00	-1,327.74	120 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	0.00	96.68	100.00	100.00	3.32	96 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	4,304.01	9,500.00	9,500.00	5,195.99	45 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	-6.14	112.86	1,000.00	1,000.00	887.14	11 %
680 Software	0.00	325.00	325.00	325.00	0.00	100 %
Function Total:	3,996.60	43,955.75	78,258.00	78,258.00	34,302.25	56 %
4000 Facilities Acquisitions						
340 Technical Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
725 Major Construction Services	2,000.00	2,000.00	3,500.00	3,500.00	1,500.00	57 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
Program Total:	38,786.11	306,074.84	505,363.00	505,363.00	199,288.16	60 %
Program Group Total:	38,786.11	306,074.84	505,363.00	505,363.00	199,288.16	60 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,501.05	13,846.60	26,312.00	26,312.00	12,465.40	52 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,501.05	14,146.60	30,756.00	30,756.00	16,609.40	45 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	1,501.05	14,146.60	34,231.00	34,231.00	20,084.40	41 %
Program Group Total:	1,501.05	14,146.60	34,231.00	34,231.00	20,084.40	41 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	878.62	3,000.00	3,000.00	2,121.38	29 %
159 Advisors	200.00	375.00	1,000.00	1,000.00	625.00	37 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	689.53	2,900.00	2,900.00	2,210.47	23 %
610 Supplies	0.00	345.00	3,300.00	3,300.00	2,955.00	10 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	200.00	2,460.65	12,490.00	12,490.00	10,029.35	19 %
Program Total:	200.00	2,460.65	12,490.00	12,490.00	10,029.35	19 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151 Stipends - Official/Administrative	0.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153 Stipends - Professional/Other	825.00	1,487.92	7,300.00	7,300.00	5,812.08	20 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	366.02	1,426.98	2,000.00	2,000.00	573.02	71 %
582 Travel Out/Dist	0.00	3,500.71	9,500.00	9,500.00	5,999.29	36 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	0.00	6,108.93	7,000.00	7,000.00	891.07	87 %
660 Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	0.00	932.07	670.00	670.00	-262.07	139 %
Function Total:	1,191.02	36,367.47	59,920.00	59,920.00	23,552.53	60 %
Program Total:	1,191.02	36,367.47	59,920.00	59,920.00	23,552.53	60 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
Program Group Total:	1,391.02	38,828.12	72,410.00	72,410.00	33,581.88	53 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Function Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Group Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	5,206.86	7,272.00	7,272.00	2,065.14	71 %
116 Salaries - Cooks	706.62	7,202.34	8,327.00	8,327.00	1,124.66	86 %
120 Temporary Salaries (Sub)	8.98	907.50	1,800.00	1,800.00	892.50	50 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	46.84	806.16	1,751.00	1,751.00	944.84	46 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	0.00	5,826.87	13,000.00	13,000.00	7,173.13	44 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Program Total:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Program Group Total:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Org Total:	42,450.88	382,468.96	654,741.00	654,741.00	272,272.04	58 %
Fund Total:	147,245.71	1,595,258.34	2,629,603.00	2,629,603.00	1,034,344.66	60 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
125 Temporary Salaries - Office/Clerical	0.00	2,671.50	5,000.00	5,000.00	2,328.50	53 %
210 Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220 Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230 PERS	0.00	148.41	415.00	415.00	266.59	35 %
240 Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	235.50	1,741.75	8,000.00	8,000.00	6,258.25	21 %
331 Other Prof'l Services - RJS Only	0.00	63,610.00	82,832.00	82,832.00	19,222.00	76 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520 Insurance, Non-Employ	632.00	4,616.00	5,000.00	5,000.00	384.00	92 %
530 Communications	79.76	576.07	4,000.00	4,000.00	3,423.93	14 %
532 Postage	-1.30	570.83	1,800.00	1,800.00	1,229.17	31 %
540 Advertising	330.00	506.80	800.00	800.00	293.20	63 %
550 Printing, bind & Dup	202.88	10,541.19	10,020.00	10,020.00	-521.19	105 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	2,567.86	20,916.68	29,277.00	29,277.00	8,360.32	71 %
610 Supplies	0.00	5,137.67	6,000.00	6,000.00	862.33	85 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800 Other Objects	1,129.14	6,600.99	3,500.00	3,500.00	-3,100.99	188 %
810 Dues and Fees	188.33	683.68	10,500.00	10,500.00	9,816.32	6 %
Function Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Program Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Program Group Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Fund Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %

176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	1,690.40	33,809.46	44,288.00	44,288.00	10,478.54	76 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	127.66	2,554.95	3,517.00	3,517.00	962.05	72 %
230 PERS	141.99	2,839.92	3,816.00	3,816.00	976.08	74 %
240 Unemployment Compensation	9.30	209.66	299.00	299.00	89.34	70 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	2,992.60	7,435.97	13,000.00	13,000.00	5,564.03	57 %
840 Principal on Debt	0.00	4,778.17	4,848.00	4,848.00	69.83	98 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Program Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Program Group Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Fund Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	42,816.21	376,570.10	545,887.00	545,887.00	169,316.90	68 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,508.91	42,326.72	24,000.00	24,000.00	-18,326.72	176 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	1,403.37	22,511.34	27,130.00	27,130.00	4,618.66	82 %
261 Retiree Health Insurance/Post Employment	849.00	2,547.00	6,125.00	6,125.00	3,578.00	41 %
532 Postage	589.53	984.35	975.00	975.00	-9.35	100 %
550 Printing, bind & Dup	0.00	9,349.09	7,788.00	7,788.00	-1,561.09	120 %
610 Supplies	170.06	3,312.23	10,000.00	10,000.00	6,687.77	33 %
640 Books	0.00	2,774.62	9,500.00	9,500.00	6,725.38	29 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	48,337.08	460,858.45	639,979.00	639,979.00	179,120.55	72 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	24,973.37	36,184.00	36,184.00	11,210.63	69 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	206.24	750.00	750.00	543.76	27 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,820.18	25,179.61	37,265.00	37,265.00	12,085.39	67 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	23,964.06	38,017.00	38,017.00	14,052.94	63 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,653.76	5,478.00	5,478.00	1,824.24	66 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	33.89	150.89	600.00	600.00	449.11	25 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	3,309.69	29,938.91	49,218.00	49,218.00	19,279.09	60 %
2222 Technology/Information Services - ALL						
340 Technical Services	2,200.00	13,150.00	16,360.00	16,360.00	3,210.00	80 %
530 Communications	414.15	414.15	1,958.00	1,958.00	1,543.85	21 %
582 Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660 Minor Equipment - New	0.00	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681 Computer Software	48.00	12,110.43	16,500.00	16,500.00	4,389.57	73 %
Function Total:	2,662.15	36,229.80	62,516.00	62,516.00	26,286.20	57 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.20	21,636.37	25,619.00	25,619.00	3,982.63	84 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	4,400.58	5,051.00	5,051.00	650.42	87 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	1,568.75	2,300.00	2,300.00	2,300.00	0.00	100 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %



201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	156.97	200.00	200.00	43.03	78 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	451.35	451.35	500.00	500.00	48.65	90 %
582 Travel Out/Dist	445.85	9,452.45	9,500.00	9,500.00	47.55	99 %
610 Supplies	0.00	1,176.31	1,400.00	1,400.00	223.69	84 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	4,890.21	41,474.88	50,811.00	50,811.00	9,336.12	81 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	30,954.95	38,943.00	38,943.00	7,988.05	79 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	1,000.00	1,700.00	1,700.00	1,700.00	0.00	100 %
340 Technical Services	0.00	375.00	400.00	400.00	25.00	93 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	758.23	1,000.00	1,000.00	241.77	75 %
610 Supplies	737.76	1,801.66	2,000.00	2,000.00	198.34	90 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	460.00	500.00	500.00	40.00	92 %
Function Total:	5,021.34	36,542.30	52,838.00	52,838.00	16,295.70	69 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	17,018.18	30,000.00	30,000.00	12,981.82	56 %
412 Electricity	3,160.80	50,744.25	31,900.00	31,900.00	-18,844.25	159 %
440 Repair and Maintenance Ser	-220.00	3,348.47	5,000.00	5,000.00	1,651.53	66 %
530 Communications	787.78	4,898.60	4,500.00	4,500.00	-398.60	108 %
610 Supplies	-144.05	12,004.69	16,500.00	16,500.00	4,495.31	72 %
Function Total:	3,584.53	88,014.19	87,900.00	87,900.00	-114.19	100 %
Program Total:	70,625.18	718,238.14	980,527.00	980,527.00	262,288.86	73 %
Program Group Total:	70,625.18	718,238.14	980,527.00	980,527.00	262,288.86	73 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	198.17	1,100.00	1,100.00	901.83	18 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
Program Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	977.75	0.00	0.00	-977.75	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	2,191.23	3,370.09	4,000.00	4,000.00	629.91	84 %
Function Total:	2,191.23	4,347.84	15,065.00	15,065.00	10,717.16	28 %
Program Total:	2,191.23	4,347.84	15,065.00	15,065.00	10,717.16	28 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	16,517.29	17,500.00	17,500.00	982.71	94 %
151 Stipends - Official/Administrative	0.00	29,268.40	45,900.00	45,900.00	16,631.60	63 %
210 Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240 Unemployment Compensation	0.00	0.25	0.00	0.00	-0.25	*** %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	30.00	30.00	1,100.00	1,100.00	1,070.00	2 %
610 Supplies	0.00	2,190.60	5,240.00	5,240.00	3,049.40	41 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	30.00	48,010.04	77,846.00	77,846.00	29,835.96	61 %
Program Total:	30.00	48,010.04	77,846.00	77,846.00	29,835.96	61 %
Program Group Total:	2,221.23	52,357.88	92,911.00	92,911.00	40,553.12	56 %
Org Total:	72,846.41	772,834.19	1,102,243.00	1,102,243.00	329,408.81	70 %
Fund Total:	72,846.41	772,834.19	1,102,243.00	1,102,243.00	329,408.81	70 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 20

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	2,977.54	19,330.29	17,671.00	17,671.00	-1,659.29	109 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	361.72	977.56	1,117.00	1,117.00	139.44	87 %
624 Gasoline	1,305.91	8,959.91	9,254.00	9,254.00	294.09	96 %
Function Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
Program Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
Program Group Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	413.61	6,456.00	6,456.00	6,042.39	6 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Group Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Org Total:	4,645.17	29,681.37	36,541.00	36,541.00	6,859.63	81 %
Fund Total:	4,645.17	29,681.37	36,541.00	36,541.00	6,859.63	81 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,674.63	34,222.56	40,380.48	40,380.48	6,157.92	84 %
220 Teachers' Retirement	4,326.95	39,838.59	46,648.85	46,648.85	6,810.26	85 %
240 Unemployment Compensation	264.26	2,651.47	3,342.71	3,342.71	691.24	79 %
Function Total:	8,265.84	76,712.62	90,372.04	90,372.04	13,659.42	84 %
2100 Support Service Students						
210 Social Security/Medicare	215.74	1,900.71	2,224.34	2,224.34	323.63	85 %
220 Teachers' Retirement	255.80	2,265.15	2,861.27	2,861.27	596.12	79 %
240 Unemployment Compensation	15.52	148.31	184.47	184.47	36.16	80 %
Function Total:	487.06	4,314.17	5,270.08	5,270.08	955.91	81 %
2220 Educational Media Services						
210 Social Security/Medicare	215.69	1,832.59	2,369.16	2,369.16	536.57	77 %
220 Teachers' Retirement	255.72	2,173.62	2,810.94	2,810.94	637.32	77 %
240 Unemployment Compensation	15.52	143.14	181.82	181.82	38.68	78 %
Function Total:	486.93	4,149.35	5,361.92	5,361.92	1,212.57	77 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.20	938.46	1,153.52	1,153.52	215.06	81 %
230 PERS	100.14	1,029.85	1,266.00	1,266.00	236.15	81 %
240 Unemployment Compensation	29.80	341.08	411.34	411.34	70.26	82 %
Function Total:	221.14	2,309.39	2,830.86	2,830.86	521.47	81 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	260.40	2,507.94	3,057.30	3,057.30	549.36	82 %
220 Teachers' Retirement	169.54	1,781.44	2,205.29	2,205.29	423.85	80 %
230 PERS	128.91	948.07	1,116.00	1,116.00	167.93	84 %
240 Unemployment Compensation	18.71	202.73	242.32	242.32	39.59	83 %
Function Total:	577.56	5,440.18	6,620.91	6,620.91	1,180.73	82 %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.94	5,298.67	6,698.18	6,698.18	1,399.51	79 %
220 Teachers' Retirement	693.82	6,420.94	7,094.18	7,094.18	673.24	90 %
240 Unemployment Compensation	42.06	426.91	463.25	463.25	36.34	92 %
Function Total:	1,305.82	12,146.52	14,255.61	14,255.61	2,109.09	85 %
2500 Support Ser Business						
210 Social Security/Medicare	227.68	2,351.36	2,879.47	2,879.47	528.11	81 %
230 PERS	252.86	2,583.93	3,173.95	3,173.95	590.02	81 %
240 Unemployment Compensation	16.54	192.21	230.82	230.82	38.61	83 %
Function Total:	497.08	5,127.50	6,284.24	6,284.24	1,156.74	81 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	613.73	6,912.42	8,215.86	8,215.86	1,303.44	84 %
230 PERS	659.16	7,044.27	8,538.07	8,538.07	1,493.80	82 %
240 Unemployment Compensation	43.13	545.26	643.07	643.07	97.81	84 %
Function Total:	1,316.02	14,501.95	17,397.00	17,397.00	2,895.05	83 %
2700 Student Trans						
210 Social Security/Medicare	556.81	4,081.35	4,979.27	4,979.27	897.92	81 %
230 PERS	611.42	4,189.24	4,986.11	4,986.11	796.87	84 %
240 Unemployment Compensation	40.04	319.23	383.75	383.75	64.52	83 %
Function Total:	1,208.27	8,589.82	10,349.13	10,349.13	1,759.31	83 %
Program Total:	14,365.72	133,291.50	158,741.79	158,741.79	25,450.29	83 %
Program Group Total:	14,365.72	133,291.50	158,741.79	158,741.79	25,450.29	83 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	119.34	1,276.27	1,570.06	1,570.06	293.79	81 %
220 Teachers' Retirement	141.47	1,481.82	1,973.41	1,973.41	491.59	75 %
240 Unemployment Compensation	8.58	100.39	142.64	142.64	42.25	70 %
Function Total:	269.39	2,858.48	3,686.11	3,686.11	827.63	77 %
2700 Student Trans						
230 PERS	0.00	30.66	0.00	0.00	-30.66	*** %
240 Unemployment Compensation	0.00	2.38	0.00	0.00	-2.38	*** %
Function Total:	0.00	33.04	0.00	0.00	-33.04	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	269.39	6,851.52	3,686.11	3,686.11	-3,165.41	185 %
Program Group Total:	269.39	6,851.52	3,686.11	3,686.11	-3,165.41	185 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	362.82	688.36	688.36	325.54	52 %
230 PERS	0.00	413.57	588.87	588.87	175.30	70 %
240 Unemployment Compensation	0.00	27.42	39.94	39.94	12.52	68 %
Function Total:	0.00	803.81	1,317.17	1,317.17	513.36	61 %
Program Total:	0.00	803.81	1,317.17	1,317.17	513.36	61 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	257.04	4,215.13	6,912.67	6,912.67	2,697.54	60 %
220 Teachers' Retirement	224.48	1,657.46	3,694.00	3,694.00	2,036.54	44 %
230 PERS	0.00	1,580.80	2,209.86	2,209.86	629.06	71 %
240 Unemployment Compensation	19.66	312.15	407.93	407.93	95.78	76 %
Function Total:	501.18	7,765.54	13,224.46	13,224.46	5,458.92	58 %
Program Total:	501.18	7,765.54	13,224.46	13,224.46	5,458.92	58 %
Program Group Total:	501.18	8,569.35	14,541.63	14,541.63	5,972.28	58 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	57.39	1,071.46	1,409.84	1,409.84	338.38	75 %
230 PERS	76.80	1,284.66	1,701.77	1,701.77	417.11	75 %
240 Unemployment Compensation	5.10	106.17	138.60	138.60	32.43	76 %
Function Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Program Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Program Group Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Org Total:	15,275.58	151,174.66	180,219.74	180,219.74	29,045.08	83 %
Fund Total:	15,275.58	151,174.66	180,219.74	180,219.74	29,045.08	83 %

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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
210 Social Security/Medicare	0.00	0.00	317.00	317.00	317.00	0 %
220 Teachers' Retirement	0.00	0.00	371.00	371.00	371.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	905.00	905.00	905.00	0 %
624 Gasoline	0.00	0.00	2,357.00	2,357.00	2,357.00	0 %
Function Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Group Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Org Total:			10,292.00	10,292.00	10,292.00	%
Fund Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	29,874.39	47,550.00	47,550.00	17,675.61	62 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers' Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	3,149.66	44,775.21	68,933.00	68,933.00	24,157.79	64 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	904.80	1,879.20	10,056.00	10,056.00	8,176.80	18 %
Function Total:	904.80	1,879.20	11,076.00	11,076.00	9,196.80	16 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.06	13,860.80	17,081.00	17,081.00	3,220.20	81 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers' Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.55	96.30	115.00	115.00	18.70	83 %
320 Prof-Educational Ser	0.00	471.00	900.00	900.00	429.00	52 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.61	14,428.10	19,430.00	19,430.00	5,001.90	74 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,117.67	10,809.77	14,329.00	14,329.00	3,519.23	75 %
115 Office/Clerical Sal	610.01	4,590.45	8,618.00	8,618.00	4,027.55	53 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.55	96.08	115.00	115.00	18.92	83 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	74.02	215.00	215.00	140.98	34 %
840 Principal on Debt	503.51	5,035.10	6,366.00	6,366.00	1,330.90	79 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,240.74	24,143.42	36,860.00	36,860.00	12,716.58	65 %

ROCKY BOY SCHOOL  
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226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.65	24,157.36	36,762.00	36,762.00	12,604.64	65 %
115 Office/Clerical Sal	2,134.40	20,103.60	23,295.00	23,295.00	3,191.40	86 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.81	2,473.28	3,508.00	3,508.00	1,034.72	70 %
Function Total:	5,119.86	46,734.24	68,431.00	68,431.00	21,696.76	68 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	12,264.19	15,338.00	15,338.00	3,073.81	79 %
115 Office/Clerical Sal	1,831.38	18,516.03	22,848.00	22,848.00	4,331.97	81 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250 Workers' Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260 Health Insurance	17.36	174.51	208.00	208.00	33.49	83 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	7,212.71	8,600.00	8,600.00	1,387.29	83 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680 Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	3,027.50	45,837.60	59,801.00	59,801.00	13,963.40	76 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,847.11	82,314.72	95,479.00	95,479.00	13,164.28	86 %
119 Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	0.00	415.66	1,000.00	1,000.00	584.34	41 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	900.00	900.00	900.00	900.00	0.00	100 %
340 Technical Services	3,138.66	6,663.97	4,800.00	4,800.00	-1,863.97	138 %
412 Electricity	1,342.28	1,342.28	4,000.00	4,000.00	2,657.72	33 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %



ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	0.00	2,379.52	2,310.00	2,310.00	-69.52	103 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	161.72	485.16	1,726.00	1,726.00	1,240.84	28 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	13,389.77	109,207.17	148,861.00	148,861.00	39,653.83	73 %
2700 Student Trans						
118 Bus Driver Salary	3,150.76	23,941.05	34,799.00	34,799.00	10,857.95	68 %
119 Other Superv. Salary	1,400.97	8,366.14	8,824.00	8,824.00	457.86	94 %
120 Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160 Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170 Vacation Leave	0.00	1,455.32	1,501.00	1,501.00	45.68	96 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	0.00	829.95	600.00	600.00	-229.95	138 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412 Electricity	0.00	1,715.30	1,900.00	1,900.00	184.70	90 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	627.46	9,020.36	3,500.00	3,500.00	-5,520.36	257 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	39.00	700.00	700.00	661.00	5 %
610 Supplies	0.00	5,610.81	4,500.00	4,500.00	-1,110.81	124 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	-0.95	146.05	500.00	500.00	353.95	29 %
Function Total:	5,178.24	56,329.19	79,771.00	79,771.00	23,441.81	70 %
3100 Food Services						
280 Other Employee Benefits	0.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
810 Dues and Fees	300.00	300.00	100.00	100.00	-200.00	300 %
Function Total:	1,300.00	1,300.00	1,300.00	1,300.00	0.00	100 %
Program Total:	35,641.18	344,934.13	495,903.00	495,903.00	150,968.87	69 %
Program Group Total:	35,641.18	344,934.13	495,903.00	495,903.00	150,968.87	69 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,559.80	16,380.41	50,662.00	50,662.00	34,281.59	32 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,559.80	16,680.41	53,722.00	53,722.00	37,041.59	31 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,559.80	16,680.41	55,297.00	55,297.00	38,616.59	30 %
Program Group Total:	1,559.80	16,680.41	55,297.00	55,297.00	38,616.59	30 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	3,797.24	5,100.00	5,100.00	1,302.76	74 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	0.00	6,159.22	6,000.00	6,000.00	-159.22	102 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
Program Total:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	3,575.00	9,513.47	15,600.00	15,600.00	6,086.53	60 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	30.00	30.00	500.00	500.00	470.00	6 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	9,986.93	31,670.40	26,000.00	26,000.00	-5,670.40	121 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	1,823.66	9,735.39	12,372.00	12,372.00	2,636.61	78 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
Function Total:	15,415.59	59,687.44	81,312.00	81,312.00	21,624.56	73 %
Program Total:	15,415.59	59,687.44	81,312.00	81,312.00	21,624.56	73 %
Program Group Total:	15,415.59	69,643.90	94,442.00	94,442.00	24,798.10	73 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Function Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Group Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	6,785.98	9,052.00	9,052.00	2,266.02	74 %
116 Salaries - Cooks	914.37	9,346.43	12,153.00	12,153.00	2,806.57	76 %
120 Temporary Salaries (Sub)	11.63	1,173.62	2,000.00	2,000.00	826.38	58 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	60.62	680.29	2,273.00	2,273.00	1,592.71	29 %
440 Repair and Maintenance Ser	0.00	947.37	900.00	900.00	-47.37	105 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630 Food	0.00	919.67	17,000.00	17,000.00	16,080.33	5 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Program Total:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Program Group Total:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Org Total:	53,616.48	458,809.66	701,233.00	701,233.00	242,423.34	65 %
Fund Total:	53,616.48	458,809.66	701,233.00	701,233.00	242,423.34	65 %

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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,056.45	8,487.47	10,027.00	10,027.00	1,539.53	84 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,754.10	50,417.62	59,784.00	59,784.00	9,366.38	84 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	520.38	4,500.84	5,417.00	5,417.00	916.16	83 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	521.91	4,573.02	5,363.00	5,363.00	789.98	85 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	88.73	712.90	832.00	832.00	119.10	85 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	37.47	349.63	460.00	460.00	110.37	76 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Program Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Program Group Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Org Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,056.46	8,487.50	10,027.00	10,027.00	1,539.50	84 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	1,000.70	9,231.10	10,167.00	10,167.00	935.90	90 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	157.35	1,350.85	1,617.00	1,617.00	266.15	83 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	90.76	838.84	997.00	997.00	158.16	84 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	88.76	712.99	932.00	932.00	219.01	76 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	11.31	104.81	137.00	137.00	32.19	76 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Program Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Program Group Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %

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ROCKY BOY SCHOOL  
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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Fund Total:	10,384.38	89,767.57	116,047.00	116,047.00	26,279.43	77 %
Grand Total:	593,427.99	6,114,113.60	8,975,866.58	8,975,866.58	2,861,752.98	68 %