

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	99,046.90	641,567.95	1,178,822.00	1,178,822.00	537,254.05	54 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,354.65	12,964.37	26,000.00	26,000.00	13,035.63	49 %
160 Sick Leave	0.00	4,276.16	5,767.00	5,767.00	1,490.84	74 %
250 Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260 Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261 Retiree Health Insurance/Post Employment	0.00	-163.87	0.00	0.00	163.87	*** %
444 Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532 Postage	0.00	365.01	1,000.00	1,000.00	634.99	36 %
550 Printing, bind & Dup	286.24	10,224.35	18,392.41	18,392.41	8,168.06	55 %
610 Supplies	841.20	15,337.92	24,940.00	24,940.00	9,602.08	61 %
640 Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650 Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660 Minor Equipment - New	0.00	18,645.76	21,899.17	21,899.17	3,253.41	85 %
Function Total:	101,528.99	707,280.58	1,349,809.58	1,349,809.58	642,529.00	52 %
2100 Support Service Students						
113 Prof-Other Salary	5,076.46	32,520.07	65,040.00	65,040.00	32,519.93	50 %
250 Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610 Supplies	0.00	521.14	1,716.00	1,716.00	1,194.86	30 %
Function Total:	5,076.46	33,041.21	67,086.00	67,086.00	34,044.79	49 %
2220 Educational Media Services						
112 Teachers Salary	6,776.08	44,521.44	78,664.00	78,664.00	34,142.56	56 %
250 Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	401.11	750.00	750.00	348.89	53 %
640 Books	0.00	250.00	8,000.00	8,000.00	7,750.00	3 %
650 Periodicals	148.34	272.16	600.00	600.00	327.84	45 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	6,924.42	45,444.71	103,420.00	103,420.00	57,975.29	43 %
2222 Technology/Information Services - ALL						
530 Communications	117.24	1,047.67	1,440.00	1,440.00	392.33	72 %
610 Supplies	2,983.52	17,473.48	16,000.00	16,000.00	-1,473.48	109 %
Function Total:	3,100.76	18,521.15	17,440.00	17,440.00	-1,081.15	106 %
2300 Support Serv Gen Adm						
111 Admin Salary	6,073.55	49,713.69	67,845.00	67,845.00	18,131.31	73 %
250 Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260 Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	306.49	306.49	800.00	800.00	493.51	38 %
610 Supplies	0.00	1,129.59	1,300.00	1,300.00	170.41	86 %
Function Total:	6,380.04	51,299.77	83,807.00	83,807.00	32,507.23	61 %

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	6,121.30	43,193.40	66,880.00	66,880.00	23,686.60	64 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261 Retiree Health Insurance/Post Employment	1,663.88	9,987.28	20,060.00	20,060.00	10,072.72	49 %
610 Supplies	47.35	546.42	2,800.00	2,800.00	2,253.58	19 %
Function Total:	7,832.53	53,727.10	101,586.00	101,586.00	47,858.90	52 %
2600 Op & Maint Plant Ser						
610 Supplies	88.65	3,852.13	4,800.00	4,800.00	947.87	80 %
Function Total:	88.65	3,852.13	4,800.00	4,800.00	947.87	80 %
Program Total:	130,931.85	913,166.65	1,727,948.58	1,727,948.58	814,781.93	52 %
Program Group Total:	130,931.85	913,166.65	1,727,948.58	1,727,948.58	814,781.93	52 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	8,494.84	55,354.23	100,307.00	100,307.00	44,952.77	55 %
160 Sick Leave	0.00	931.00	1,442.00	1,442.00	511.00	64 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	8,494.84	61,777.03	120,020.00	120,020.00	58,242.97	51 %
Program Total:	8,494.84	61,777.03	120,020.00	120,020.00	58,242.97	51 %
Program Group Total:	8,494.84	61,777.03	120,020.00	120,020.00	58,242.97	51 %
Org Total:	139,426.69	974,943.68	1,847,968.58	1,847,968.58	873,024.90	52 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	27,812.88	199,687.67	403,452.00	403,452.00	203,764.33	49 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,727.64	14,289.45	16,000.00	16,000.00	1,710.55	89 %
160 Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250 Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260 Health Insurance	0.00	-4,397.16	25,996.00	25,996.00	30,393.16	-16 %
261 Retiree Health Insurance/Post Employment	0.00	6,103.39	9,461.00	9,461.00	3,357.61	64 %
444 Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532 Postage	0.00	188.86	900.00	900.00	711.14	20 %
550 Printing, bind & Dup	457.66	1,792.97	4,500.00	4,500.00	2,707.03	39 %
610 Supplies	255.75	6,430.78	10,133.08	10,133.08	3,702.30	63 %
640 Books	399.00	1,141.42	7,000.00	7,000.00	5,858.58	16 %
650 Periodicals	0.00	247.23	1,000.00	1,000.00	752.77	24 %
660 Minor Equipment - New	0.00	2,692.17	4,742.56	4,742.56	2,050.39	56 %
Function Total:	30,652.93	229,922.78	488,182.64	488,182.64	258,259.86	47 %

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	2,706.46	17,353.53	34,707.00	34,707.00	17,353.47	50 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	1,000.00	1,040.00	1,500.00	1,500.00	460.00	69 %
Function Total:	3,706.46	18,393.53	36,382.00	36,382.00	17,988.47	50 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.79	9,627.20	35,815.00	35,815.00	26,187.80	26 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
Function Total:	1,553.79	10,283.53	46,224.00	46,224.00	35,940.47	22 %
2222 Technology/Information Services - ALL						
530 Communications	110.24	986.49	1,236.00	1,236.00	249.51	79 %
582 Travel Out/Dist	545.18	803.32	1,000.00	1,000.00	196.68	80 %
610 Supplies	1,789.00	3,327.62	4,500.00	4,500.00	1,172.38	73 %
660 Minor Equipment - New	2,547.02	6,852.47	6,000.00	6,000.00	-852.47	114 %
681 Computer Software	100.00	9,172.16	9,500.00	9,500.00	327.84	96 %
Function Total:	5,091.44	21,142.06	22,236.00	22,236.00	1,093.94	95 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,720.85	14,085.58	19,223.00	19,223.00	5,137.42	73 %
250 Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260 Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330 Other Prof Ser	618.75	739.25	3,500.00	3,500.00	2,760.75	21 %
582 Travel Out/Dist	0.00	2,620.91	3,000.00	3,000.00	379.09	87 %
Function Total:	2,339.60	17,445.74	29,423.00	29,423.00	11,977.26	59 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	23,255.73	40,473.00	40,473.00	17,217.27	57 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 Travel Out/Dist	0.00	314.45	2,200.00	2,200.00	1,885.55	14 %
610 Supplies	0.00	1,956.31	2,800.00	2,800.00	843.69	69 %
660 Minor Equipment - New	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
810 Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
Function Total:	3,150.00	28,491.49	53,278.00	53,278.00	24,786.51	53 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	5,287.50	15,657.98	17,080.00	17,080.00	1,422.02	91 %
412 Electricity	602.80	6,939.20	9,500.00	9,500.00	2,560.80	73 %
610 Supplies	270.36	8,774.12	9,499.44	9,499.44	725.32	92 %
Function Total:	6,160.66	31,371.30	36,079.44	36,079.44	4,708.14	86 %
Program Total:	52,654.88	357,050.43	711,805.08	711,805.08	354,754.65	50 %
Program Group Total:	52,654.88	357,050.43	711,805.08	711,805.08	354,754.65	50 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

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	1,835.46	11,693.78	23,384.00	23,384.00	11,690.22	50 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
610 Supplies	109.22	537.74	800.00	800.00	262.26	67 %
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	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	1,944.68	15,215.86	29,380.00	29,380.00	14,164.14	51 %
Program Total:	1,944.68	15,215.86	29,380.00	29,380.00	14,164.14	51 %
Program Group Total:	1,944.68	15,215.86	29,380.00	29,380.00	14,164.14	51 %
Org Total:	54,599.56	372,266.29	741,185.08	741,185.08	368,918.79	50 %
Fund Total:	194,026.25	1,347,209.97	2,589,153.66	2,589,153.66	1,241,943.69	52 %

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	7,730.94	49,029.15	87,200.00	87,200.00	38,170.85	56 %
250 Workers' Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515 Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610 Supplies	0.00	18,949.08	15,500.00	15,500.00	-3,449.08	122 %
624 Gasoline	11,637.69	43,824.59	78,149.00	78,149.00	34,324.41	56 %
Function Total:	19,368.63	111,802.82	194,372.00	194,372.00	82,569.18	57 %
Program Total:	19,368.63	111,802.82	194,372.00	194,372.00	82,569.18	57 %
Program Group Total:	19,368.63	111,802.82	194,372.00	194,372.00	82,569.18	57 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250 Workers' Compensation	0.00	0.00	215.00	215.00	215.00	0 %
Function Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Group Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Org Total:	19,368.63	111,802.82	202,834.00	202,834.00	91,031.18	55 %
Fund Total:	19,368.63	111,802.82	202,834.00	202,834.00	91,031.18	55 %

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	6,023.72	43,086.20	72,160.00	72,160.00	29,073.80	59 %
119 Other Superv. Salary	3,314.74	24,932.80	41,556.00	41,556.00	16,623.20	59 %
130 Overtime Salaries	0.00	102.00	0.00	0.00	-102.00	*** %
250 Workers' Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610 Supplies	1,170.23	1,769.80	1,800.00	1,800.00	30.20	98 %
630 Food	31,160.20	175,335.13	199,000.00	199,000.00	23,664.87	88 %
631 Fresh Foods and Vegetables	0.00	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800 Other Objects	3,211.43	11,708.18	39,000.00	39,000.00	27,291.82	30 %
Function Total:	44,880.32	278,037.65	374,301.00	374,301.00	96,263.35	74 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	9,344.07	9,047.00	9,047.00	-297.07	103 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540 Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630 Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800 Other Objects	0.00	19,000.20	20,000.00	20,000.00	999.80	95 %
Function Total:	0.00	32,871.62	54,793.00	54,793.00	21,921.38	59 %
Program Total:	44,880.32	310,909.27	429,094.00	429,094.00	118,184.73	72 %
Program Group Total:	44,880.32	310,909.27	429,094.00	429,094.00	118,184.73	72 %
Fund Total:	44,880.32	310,909.27	429,094.00	429,094.00	118,184.73	72 %

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	10,159.32	70,270.31	137,371.43	137,371.43	67,101.12	51 %
220 Teachers' Retirement	11,981.31	81,995.38	146,944.80	146,944.80	64,949.42	55 %
240 Unemployment Compensation	1,004.42	6,942.30	11,851.65	11,851.65	4,909.35	58 %
Function Total:	23,145.05	159,207.99	296,167.88	296,167.88	136,959.89	53 %
2100 Support Service Students						
210 Social Security/Medicare	594.55	3,811.78	7,936.65	7,936.65	4,124.87	48 %
220 Teachers' Retirement	698.12	4,473.64	9,297.14	9,297.14	4,823.50	48 %
240 Unemployment Compensation	58.36	374.06	684.73	684.73	310.67	54 %
Function Total:	1,351.03	8,659.48	17,918.52	17,918.52	9,259.04	48 %
2220 Educational Media Services						
210 Social Security/Medicare	517.18	3,331.33	8,971.84	8,971.84	5,640.51	37 %
220 Teachers' Retirement	643.34	4,148.03	10,430.23	10,430.23	6,282.20	39 %
240 Unemployment Compensation	53.79	346.79	774.04	774.04	427.25	44 %
Function Total:	1,214.31	7,826.15	20,176.11	20,176.11	12,349.96	38 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	337.14	3,267.76	6,380.79	6,380.79	3,113.03	51 %
230 PERS	367.18	3,542.96	6,922.95	6,922.95	3,379.99	51 %
240 Unemployment Compensation	0.00	0.00	550.50	550.50	550.50	0 %
Function Total:	704.32	6,810.72	13,854.24	13,854.24	7,043.52	49 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	914.94	7,062.83	16,196.58	16,196.58	9,133.75	43 %
220 Teachers' Retirement	543.39	4,347.09	7,810.00	7,810.00	3,462.91	55 %
230 PERS	489.89	3,409.31	9,064.43	9,064.43	5,655.12	37 %
240 Unemployment Compensation	89.69	692.25	1,397.35	1,397.35	705.10	49 %
Function Total:	2,037.91	15,511.48	34,468.36	34,468.36	18,956.88	45 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,599.27	10,907.04	21,540.57	21,540.57	10,633.53	50 %
220 Teachers' Retirement	1,886.46	12,742.83	5,999.14	5,999.14	-6,743.69	212 %
230 PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	158.97	1,083.05	1,944.68	1,944.68	861.63	55 %
Function Total:	3,644.70	24,790.44	29,484.39	29,484.39	4,693.95	84 %
2500 Support Ser Business						
210 Social Security/Medicare	693.90	7,314.93	12,038.42	12,038.42	4,723.49	60 %
230 PERS	767.51	7,475.66	13,061.30	13,061.30	5,585.64	57 %
240 Unemployment Compensation	69.98	729.91	1,038.61	1,038.61	308.70	70 %
Function Total:	1,531.39	15,520.50	26,138.33	26,138.33	10,617.83	59 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,626.03	13,025.46	19,480.11	19,480.11	6,454.65	66 %
230 PERS	1,719.67	13,920.64	20,822.21	20,822.21	6,901.57	66 %
240 Unemployment Compensation	160.04	1,281.77	1,680.64	1,680.64	398.87	76 %
Function Total:	3,505.74	28,227.87	41,982.96	41,982.96	13,755.09	67 %
2700 Student Trans						
210 Social Security/Medicare	1,689.69	12,099.09	19,910.58	19,910.58	7,811.49	60 %
230 PERS	1,591.82	11,399.45	20,664.84	20,664.84	9,265.39	55 %
240 Unemployment Compensation	166.00	1,187.66	1,717.78	1,717.78	530.12	69 %
Function Total:	3,447.51	24,686.20	42,293.20	42,293.20	17,607.00	58 %
Program Total:	40,581.96	291,240.83	522,483.99	522,483.99	231,243.16	55 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	40,581.96	291,240.83	522,483.99	522,483.99	231,243.16	55 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,226.32	8,043.36	13,698.40	13,698.40	5,655.04	58 %
220 Teachers' Retirement	1,444.37	9,327.96	11,273.05	11,273.05	1,945.09	82 %
240 Unemployment Compensation	120.75	791.89	1,181.82	1,181.82	389.93	67 %
Function Total:	2,791.44	18,163.21	26,153.27	26,153.27	7,990.06	69 %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Program Total:	2,791.44	29,363.21	35,603.27	35,603.27	6,240.06	82 %
Program Group Total:	2,791.44	29,363.21	35,603.27	35,603.27	6,240.06	82 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	19.58	115.44	1,090.80	1,090.80	975.36	10 %
220 Teachers' Retirement	0.00	17.94	206.31	206.31	188.37	8 %
230 PERS	21.24	54.33	954.50	954.50	900.17	5 %
240 Unemployment Compensation	1.92	11.37	87.20	87.20	75.83	13 %
Function Total:	42.74	199.08	2,338.81	2,338.81	2,139.73	8 %
Program Total:	42.74	199.08	2,338.81	2,338.81	2,139.73	8 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	86.74	1,127.34	3,622.28	3,622.28	2,494.94	31 %
220 Teachers' Retirement	0.00	798.50	2,623.73	2,623.73	1,825.23	30 %
230 PERS	61.92	227.65	721.10	721.10	493.45	31 %
240 Unemployment Compensation	8.49	110.59	312.51	312.51	201.92	35 %
Function Total:	157.15	2,264.08	7,279.62	7,279.62	5,015.54	31 %
Program Total:	157.15	2,264.08	7,279.62	7,279.62	5,015.54	31 %
Program Group Total:	199.89	2,463.16	9,618.43	9,618.43	7,155.27	25 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,399.88	9,465.40	6,059.79	6,059.79	-3,405.61	156 %
230 PERS	1,087.13	8,683.01	6,574.68	6,574.68	-2,108.33	132 %
240 Unemployment Compensation	138.16	934.89	522.81	522.81	-412.08	178 %
Function Total:	2,625.17	19,083.30	13,157.28	13,157.28	-5,926.02	145 %
Program Total:	2,625.17	19,083.30	13,157.28	13,157.28	-5,926.02	145 %
Program Group Total:	2,625.17	19,083.30	13,157.28	13,157.28	-5,926.02	145 %
Org Total:	46,198.46	342,150.50	580,862.97	580,862.97	238,712.47	58 %
Fund Total:	46,198.46	342,150.50	580,862.97	580,862.97	238,712.47	58 %



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	0.00	6,527.00	6,527.00	6,527.00	0 %
210 Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230 PERS	0.00	0.00	542.00	542.00	542.00	0 %
240 Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250 Workers' Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410 Propane - Heating	3,538.50	13,543.50	17,039.00	17,039.00	3,495.50	79 %
412 Electricity	133.30	822.27	1,500.00	1,500.00	677.73	54 %
421 Water/Sewage	0.00	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440 Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451 Rent	0.00	0.00	600.00	600.00	600.00	0 %
460 Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660 Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
Function Total:	3,671.80	18,066.25	69,792.00	69,792.00	51,725.75	25 %
Program Total:	3,671.80	18,066.25	69,792.00	69,792.00	51,725.75	25 %
Program Group Total:	3,671.80	18,066.25	69,792.00	69,792.00	51,725.75	25 %
Fund Total:	3,671.80	18,066.25	69,792.00	69,792.00	51,725.75	25 %

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	5,543.00	50,736.51	129,742.00	129,742.00	79,005.49	39 %
117 Teacher Aids Salary	3,009.72	24,341.41	39,427.00	39,427.00	15,085.59	61 %
160 Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170 Vacation Leave	0.00	273.00	8,792.00	8,792.00	8,519.00	3 %
180 Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250 Workers' Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260 Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261 Retiree Health Insurance/Post Employment	23.62	47.24	50.00	50.00	2.76	94 %
280 Other Employee Benefits	0.00	1,110.94	4,000.00	4,000.00	2,889.06	27 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532 Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610 Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
Function Total:	8,576.34	117,188.72	272,375.00	272,375.00	155,186.28	43 %
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	1,148.40	2,940.60	7,830.00	7,830.00	4,889.40	37 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,148.40	2,992.58	9,130.00	9,130.00	6,137.42	32 %
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 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
680 Software	0.00	2,709.56	0.00	0.00	-2,709.56	*** %
Function Total:	0.00	2,709.56	2,270.00	2,270.00	-439.56	119 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,473.23	27,528.06	44,729.00	44,729.00	17,200.94	61 %
115 Office/Clerical Sal	0.00	11,652.25	18,613.00	18,613.00	6,960.75	62 %
160 Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170 Vacation Leave	0.00	269.76	918.00	918.00	648.24	29 %
250 Workers' Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	474.40	7,050.00	7,050.00	6,575.60	6 %
340 Technical Services	0.00	3,923.03	2,700.00	2,700.00	-1,223.03	145 %
440 Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582 Travel Out/Dist	0.00	26.68	1,500.00	1,500.00	1,473.32	1 %
660 Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681 Computer Software	270.00	34,145.60	32,000.00	32,000.00	-2,145.60	106 %
Function Total:	3,743.23	91,837.75	123,153.00	123,153.00	31,315.25	74 %

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	2,865.21	22,695.51	36,779.00	36,779.00	14,083.49	61 %
115 Office/Clerical Sal	1,759.69	11,678.01	22,876.00	22,876.00	11,197.99	51 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250 Workers' Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330 Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412 Electricity	193.20	2,103.00	6,758.00	6,758.00	4,655.00	31 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530 Communications	0.00	65.91	580.00	580.00	514.09	11 %
582 Travel Out/Dist	0.00	-43.05	14,000.00	13,400.00	13,443.05	-0 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681 Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810 Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840 Principal on Debt	0.00	7,819.57	14,400.00	14,400.00	6,580.43	54 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	4,818.10	56,953.45	154,450.00	153,850.00	96,896.55	37 %
2400 Support Ser - Admin						
111 Admin Salary	3,758.86	17,287.95	59,502.00	59,502.00	42,214.05	29 %
115 Office/Clerical Sal	4,517.76	35,785.24	55,618.00	55,618.00	19,832.76	64 %
125 Temporary Salaries - Office/Clerical	0.00	1,137.94	900.00	900.00	-237.94	126 %
160 Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170 Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250 Workers' Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260 Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	831.94	0.00	0.00	-831.94	*** %
320 Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330 Other Prof Ser	0.00	2,915.42	3,500.00	3,500.00	584.58	83 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532 Postage	0.00	0.00	350.00	350.00	350.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
Function Total:	8,276.62	59,913.49	133,275.00	133,275.00	73,361.51	44 %

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						
111 Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115 Office/Clerical Sal	7,205.51	72,087.07	87,497.00	87,497.00	15,409.93	82 %
160 Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170 Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250 Workers'Compensation	0.00	-5,545.67	625.00	625.00	6,170.67	*** %
320 Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	8,707.49	21,000.00	21,000.00	12,292.51	41 %
340 Technical Services	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	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	1,165.92	2,000.00	2,000.00	834.08	58 %
610 Supplies	0.00	25.14	450.00	450.00	424.86	5 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	8,298.00	9,000.00	9,000.00	702.00	92 %
810 Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	7,205.51	99,522.35	174,517.00	174,517.00	74,994.65	57 %
2600 Op & Maint Plant Ser						
114 Technical Salary	15,728.01	120,836.75	169,661.00	169,661.00	48,824.25	71 %
119 Other Superv. Salary	1,788.57	14,175.40	20,426.00	20,426.00	6,250.60	69 %
126 Temporary Salaries - Service Work	1,692.80	10,695.22	5,200.00	5,200.00	-5,495.22	205 %
160 Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170 Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250 Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260 Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280 Other Employee Benefits	0.00	892.86	1,200.00	1,200.00	307.14	74 %
330 Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340 Technical Services	232.20	5,848.26	9,200.00	9,200.00	3,351.74	63 %
410 Propane - Heating	8,265.00	26,943.51	38,000.00	38,000.00	11,056.49	70 %
412 Electricity	5,176.83	39,704.42	53,000.00	53,000.00	13,295.58	74 %
421 Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430 Cleaning Services	0.00	1,821.06	5,809.00	5,809.00	3,987.94	31 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	1,193.49	25,187.48	29,282.28	29,282.28	4,094.80	86 %
452 Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530 Communications	0.00	6,204.63	9,900.00	9,900.00	3,695.37	62 %
582 Travel Out/Dist	0.00	97.20	1,200.00	1,200.00	1,102.80	8 %
610 Supplies	-180.00	27,843.48	24,000.00	24,000.00	-3,843.48	116 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680 Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840 Principal on Debt	0.00	1,323.15	6,300.00	6,300.00	4,976.85	21 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	33,896.90	311,088.11	458,936.28	458,936.28	147,848.17	67 %

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						
118 Bus Driver Salary	7,394.89	59,090.52	88,563.00	88,563.00	29,472.48	66 %
119 Other Superv. Salary	1,788.61	14,119.62	20,426.00	20,426.00	6,306.38	69 %
120 Temporary Salaries (Sub)	2,954.80	15,189.82	12,500.00	12,500.00	-2,689.82	121 %
160 Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170 Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250 Workers' Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
280 Other Employee Benefits	0.00	880.00	1,200.00	1,200.00	320.00	73 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	813.00	1,477.50	4,800.00	4,800.00	3,322.50	30 %
412 Electricity	980.67	5,122.49	6,000.00	6,000.00	877.51	85 %
421 Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440 Repair and Maintenance Ser	367.65	-12,014.95	9,500.00	9,500.00	21,514.95	*** %
442 Rep/Maint Services by CCT Roads Dept	0.00	11,025.00	14,260.00	14,260.00	3,235.00	77 %
520 Insurance, Non-Employ	0.00	10,380.00	10,400.00	10,400.00	20.00	99 %
530 Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582 Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590 Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610 Supplies	1,504.50	15,697.21	23,000.00	23,000.00	7,302.79	68 %
624 Gasoline	167.43	7,244.55	15,000.00	15,000.00	7,755.45	48 %
660 Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680 Software	0.00	468.00	900.00	900.00	432.00	52 %
Function Total:	15,971.55	128,243.49	230,090.00	230,090.00	101,846.51	55 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Function Total:	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Program Total:	83,636.65	870,449.50	1,579,185.28	1,578,585.28	708,135.78	55 %
Program Group Total:	83,636.65	870,449.50	1,579,185.28	1,578,585.28	708,135.78	55 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117 Teacher Aids Salary	5,571.12	35,376.82	47,680.00	47,680.00	12,303.18	74 %
120 Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160 Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170 Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250 Workers' Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	600.00	600.00	600.00	0.00	100 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640 Books	0.00	0.00	800.00	800.00	800.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5,571.12	36,398.74	57,683.00	57,683.00	21,284.26	63 %

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						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	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	80.00	80.00	80.00	0 %
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	0.00	2,100.00	2,100.00	2,100.00	0 %
Function Total:	0.00	0.00	3,905.00	3,905.00	3,905.00	0 %
Program Total:	5,571.12	36,398.74	61,588.00	61,588.00	25,189.26	59 %
Program Group Total:	5,571.12	36,398.74	61,588.00	61,588.00	25,189.26	59 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	255.97	-2,493.74	7,500.00	7,500.00	9,993.74	-33 %
151 Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582 Travel Out/Dist	0.00	690.11	3,000.00	3,000.00	2,309.89	23 %
610 Supplies	137.53	2,612.46	5,300.00	5,300.00	2,687.54	49 %
624 Gasoline	1,129.18	1,237.45	3,000.00	3,000.00	1,762.55	41 %
660 Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
Function Total:	1,522.68	2,112.27	21,186.00	21,186.00	19,073.73	9 %
Program Total:	1,522.68	2,112.27	21,186.00	21,186.00	19,073.73	9 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,133.78	2,564.80	4,000.00	4,000.00	1,435.20	64 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	425.00	5,400.00	5,400.00	4,975.00	7 %
250 Workers' Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	39.15	2,500.00	2,500.00	2,460.85	1 %
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:	1,133.78	3,028.95	19,250.00	19,250.00	16,221.05	15 %
Program Total:	1,133.78	3,028.95	19,250.00	19,250.00	16,221.05	15 %
Program Group Total:	2,656.46	5,141.22	40,436.00	40,436.00	35,294.78	12 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	81.25	1,713.36	2,600.00	2,600.00	886.64	65 %
Function Total:	81.25	1,713.36	2,600.00	2,600.00	886.64	65 %
Program Total:	81.25	1,713.36	2,600.00	2,600.00	886.64	65 %
Program Group Total:	81.25	1,713.36	2,600.00	2,600.00	886.64	65 %

126 Impact Aid Fund

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	1,851.66	14,969.09	23,774.00	23,774.00	8,804.91	62 %
116 Salaries - Cooks	1,820.41	14,842.51	31,115.00	31,115.00	16,272.49	47 %
120 Temporary Salaries (Sub)	5,320.81	15,990.16	5,000.00	5,000.00	-10,990.16	319 %
130 Overtime Salaries	0.00	235.62	1,000.00	1,000.00	764.38	23 %
160 Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170 Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250 Workers' Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280 Other Employee Benefits	120.00	420.00	900.00	900.00	480.00	46 %
430 Cleaning Services	0.00	1,215.29	2,300.00	2,300.00	1,084.71	52 %
440 Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	34.80	900.00	900.00	865.20	3 %
610 Supplies	0.00	5,612.94	12,000.00	12,000.00	6,387.06	46 %
630 Food	2,423.88	9,489.58	76,569.00	76,569.00	67,079.42	12 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730 Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	115.00	1,300.00	1,300.00	1,185.00	8 %
Function Total:	11,536.76	62,924.99	164,698.00	164,698.00	101,773.01	38 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250 Workers' Compensation	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Program Total:	11,536.76	62,924.99	166,898.00	166,898.00	103,973.01	37 %
Program Group Total:	11,536.76	62,924.99	166,898.00	166,898.00	103,973.01	37 %
Org Total:	103,482.24	976,627.81	1,850,707.28	1,850,107.28	873,479.47	52 %
3 Jr High						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Function Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Program Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	941.22	9,774.67	21,556.00	21,556.00	11,781.33	45 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
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	135.00	135.00	135.00	0 %
280 Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330 Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520 Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650 Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
Function Total:	941.22	20,845.92	40,210.00	40,210.00	19,364.08	51 %

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)						
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	0.00	0.00	7,047.00	7,047.00	7,047.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,367.00	8,367.00	8,367.00	0 %
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 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	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	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,420.00	3,420.00	2,520.00	26 %
2222 Technology/Information Services - ALL						
111 Admin Salary	984.09	7,799.67	12,673.00	12,673.00	4,873.33	61 %
115 Office/Clerical Sal	0.00	3,297.43	5,274.00	5,274.00	1,976.57	62 %
160 Sick Leave	0.00	138.95	208.00	208.00	69.05	66 %
170 Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	287.35	3,348.00	3,348.00	3,060.65	8 %
340 Technical Services	0.00	986.76	822.00	822.00	-164.76	120 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
Function Total:	984.09	12,510.16	25,590.29	25,590.29	13,080.13	48 %
2300 Support Serv Gen Adm						
111 Admin Salary	811.83	6,430.49	10,421.00	10,421.00	3,990.51	61 %
115 Office/Clerical Sal	498.75	3,309.75	6,787.00	6,787.00	3,477.25	48 %
160 Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170 Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250 Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	54.74	562.74	1,955.00	1,955.00	1,392.26	28 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530 Communications	0.00	8.54	175.00	175.00	166.46	4 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	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)						
2300 Support Serv Gen Adm						
582 Travel Out/Dist	0.00	-914.60	4,500.00	4,500.00	5,414.60	-20 %
610 Supplies	0.00	168.13	1,200.00	1,200.00	1,031.87	14 %
660 Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681 Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810 Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
Function Total:	1,365.32	13,525.97	44,457.00	44,457.00	30,931.03	30 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	16,522.26	33,222.00	33,222.00	16,699.74	49 %
115 Office/Clerical Sal	2,278.72	16,007.54	30,158.00	30,158.00	14,150.46	53 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250 Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320 Prof-Educational Ser	0.00	165.00	500.00	500.00	335.00	33 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
Function Total:	4,853.45	33,012.83	75,843.00	75,843.00	42,830.17	43 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115 Office/Clerical Sal	2,041.55	20,427.74	24,780.00	24,780.00	4,352.26	82 %
160 Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170 Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250 Workers'Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320 Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	2,947.13	5,712.00	5,712.00	2,764.87	51 %
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	182.05	1,000.00	1,000.00	817.95	18 %
610 Supplies	0.00	7.13	600.00	600.00	592.87	1 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	2,351.10	2,295.00	2,295.00	-56.10	102 %
810 Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
Function Total:	2,041.55	29,478.27	51,865.00	51,865.00	22,386.73	56 %
2600 Op & Maint Plant Ser						
114 Technical Salary	1,958.01	22,203.89	45,262.00	45,262.00	23,058.11	49 %
119 Other Superv. Salary	506.80	4,006.34	5,619.00	5,619.00	1,612.66	71 %
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170 Vacation Leave	0.00	0.00	857.00	857.00	857.00	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						
250 Workers' Compensation	0.00	-1,000.00	1,431.00	1,431.00	2,431.00	-69 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	600.00	600.00	600.00	0.00	100 %
330 Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	65.79	1,914.86	3,800.00	3,800.00	1,885.14	50 %
410 Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412 Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421 Water/Sewage	0.00	1,530.84	12,000.00	12,000.00	10,469.16	12 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	0.00	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452 Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460 Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520 Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530 Communications	0.00	1,757.97	4,695.00	4,695.00	2,937.03	37 %
582 Travel Out/Dist	0.00	148.79	1,200.00	1,200.00	1,051.21	12 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680 Software	0.00	300.00	300.00	300.00	0.00	100 %
840 Principal on Debt	0.00	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:	2,530.60	39,888.41	122,777.00	122,777.00	82,888.59	32 %
2700 Student Trans						
118 Bus Driver Salary	2,095.21	16,742.33	25,092.00	25,092.00	8,349.67	66 %
119 Other Superv. Salary	506.80	4,008.56	5,619.00	5,619.00	1,610.44	71 %
120 Temporary Salaries (Sub)	0.00	112.07	2,100.00	2,100.00	1,987.93	5 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250 Workers' Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	362.50	562.50	2,300.00	2,300.00	1,737.50	24 %
412 Electricity	38.41	344.06	1,800.00	1,800.00	1,455.94	19 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	516.95	1,505.01	5,000.00	5,000.00	3,494.99	30 %
442 Rep/Maint Services by CCT Roads Dept	0.00	3,123.75	3,500.00	3,500.00	376.25	89 %
520 Insurance, Non-Employ	0.00	2,941.00	2,975.00	2,975.00	34.00	98 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	327.44	6,663.59	7,500.00	7,500.00	836.41	88 %
624 Gasoline	0.00	47.00	7,000.00	7,000.00	6,953.00	0 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680 Software	0.00	252.00	450.00	450.00	198.00	56 %
Function Total:	3,847.31	36,842.11	73,358.00	73,358.00	36,515.89	50 %

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)						
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	7,149.00	7,149.00	7,149.00	0 %
810 Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	9,049.00	9,049.00	9,049.00	0 %
Program Total:	16,563.54	187,003.67	454,936.29	454,936.29	267,932.62	41 %
Program Group Total:	16,563.54	188,358.87	454,936.29	454,936.29	266,577.42	41 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	900.00	900.00	900.00	0.00	100 %
117 Teacher Aids Salary	1,069.89	7,276.03	11,809.00	11,809.00	4,532.97	61 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170 Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250 Workers' Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320 Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,069.89	9,926.03	17,112.00	17,112.00	7,185.97	58 %
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	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	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	3,570.00	3,570.00	3,570.00	0 %
Program Total:	1,069.89	9,926.03	20,682.00	20,682.00	10,755.97	47 %
Program Group Total:	1,069.89	9,926.03	20,682.00	20,682.00	10,755.97	47 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	177.75	3,200.00	3,200.00	3,022.25	5 %
159 Advisors	0.00	200.00	1,000.00	1,000.00	800.00	20 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	1,273.33	1,349.63	1,600.00	1,600.00	250.37	84 %
610 Supplies	334.77	870.08	1,500.00	1,500.00	629.92	58 %
624 Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810 Dues and Fees	25.00	223.75	300.00	300.00	76.25	74 %
Function Total:	1,633.10	2,821.21	10,290.00	10,290.00	7,468.79	27 %
Program Total:	1,633.10	2,821.21	10,290.00	10,290.00	7,468.79	27 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	1,992.69	10,500.00	10,500.00	8,507.31	18 %
151 Stipends - Official/Administrative	0.00	8,302.00	18,500.00	18,500.00	10,198.00	44 %
153 Stipends - Professional/Other	0.00	1,460.45	7,050.00	7,050.00	5,589.55	20 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
582 Travel Out/Dist	0.00	4,439.15	8,000.00	8,000.00	3,560.85	55 %
610 Supplies	0.00	2,049.61	3,600.00	3,600.00	1,550.39	56 %
624 Gasoline	0.00	4,198.04	8,500.00	8,500.00	4,301.96	49 %
660 Minor Equipment - New	0.00	627.00	6,250.00	6,250.00	5,623.00	10 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	0.00	23,253.94	66,970.00	66,970.00	43,716.06	34 %
Program Total:	0.00	23,253.94	66,970.00	66,970.00	43,716.06	34 %
Program Group Total:	1,633.10	26,075.15	77,260.00	77,260.00	51,184.85	33 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	21.69	458.23	2,200.00	2,200.00	1,741.77	20 %
Function Total:	21.69	458.23	2,200.00	2,200.00	1,741.77	20 %
Program Total:	21.69	458.23	2,200.00	2,200.00	1,741.77	20 %
Program Group Total:	21.69	458.23	2,200.00	2,200.00	1,741.77	20 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	524.64	4,169.19	6,803.00	6,803.00	2,633.81	61 %
116 Salaries - Cooks	515.87	4,129.74	8,306.00	8,306.00	4,176.26	49 %
120 Temporary Salaries (Sub)	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 %
250 Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430 Cleaning Services	0.00	329.05	900.00	900.00	570.95	36 %
440 Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540 Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610 Supplies	0.00	941.14	2,300.00	2,300.00	1,358.86	40 %
630 Food	2,911.45	4,264.02	17,500.00	17,500.00	13,235.98	24 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681 Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730 Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	3,951.96	14,195.49	43,796.00	43,796.00	29,600.51	32 %
Program Total:	3,951.96	14,195.49	43,796.00	43,796.00	29,600.51	32 %
Program Group Total:	3,951.96	14,195.49	43,796.00	43,796.00	29,600.51	32 %
Org Total:	23,240.18	239,013.77	598,874.29	598,874.29	359,860.52	39 %

04/11/19  
13:12:48

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

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126 Impact Aid Fund

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	126,722.42	1,215,641.58	2,449,581.57	2,448,981.57	1,233,339.99	49 %

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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	93.02	5,008.54	4,500.00	4,500.00	-508.54	111 %
210 Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220 Teachers' Retirement	7.51	142.06	0.00	0.00	-142.06	*** %
230 PERS	0.00	191.80	374.00	374.00	182.20	51 %
240 Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330 Other Prof Ser	0.00	8,514.00	8,500.00	8,500.00	-14.00	100 %
331 Other Prof'l Services - RJS Only	0.00	49,888.00	81,332.00	81,332.00	31,444.00	61 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	9,640.04	34,500.00	34,500.00	24,859.96	27 %
412 Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530 Communications	1,513.00	3,442.16	8,400.00	8,400.00	4,957.84	40 %
532 Postage	0.00	-231.61	1,800.00	1,800.00	2,031.61	-12 %
540 Advertising	0.00	1,660.75	2,514.00	2,514.00	853.25	66 %
550 Printing, bind & Dup	0.00	3,133.88	12,500.00	12,500.00	9,366.12	25 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	4,783.28	48,451.32	32,500.00	32,500.00	-15,951.32	149 %
610 Supplies	1,494.06	7,680.47	10,500.00	10,500.00	2,819.53	73 %
650 Periodicals	0.00	200.00	200.00	200.00	0.00	100 %
660 Minor Equipment - New	0.00	5,468.00	7,400.00	7,400.00	1,932.00	73 %
680 Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800 Other Objects	0.00	7,098.93	5,000.00	5,000.00	-2,098.93	141 %
810 Dues and Fees	0.00	-4,648.58	13,500.00	13,500.00	18,148.58	-34 %
Function Total:	7,890.87	146,502.76	247,483.00	247,483.00	100,980.24	59 %
Program Total:	7,890.87	146,502.76	247,483.00	247,483.00	100,980.24	59 %
Program Group Total:	7,890.87	146,502.76	247,483.00	247,483.00	100,980.24	59 %
Fund Total:	7,890.87	146,502.76	247,483.00	247,483.00	100,980.24	59 %

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	3,156.82	25,230.01	45,122.00	45,122.00	19,891.99	55 %
152 Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160 Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170 Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210 Social Security/Medicare	238.16	1,905.02	3,527.00	3,527.00	1,621.98	54 %
230 PERS	262.02	1,820.43	3,827.00	3,827.00	2,006.57	47 %
240 Unemployment Compensation	23.68	189.25	293.00	293.00	103.75	64 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	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	0.00	12,821.70	11,500.00	11,500.00	-1,321.70	111 %
810 Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
Function Total:	3,680.68	51,663.41	81,408.00	81,408.00	29,744.59	63 %
Program Total:	3,680.68	51,663.41	81,408.00	81,408.00	29,744.59	63 %
Program Group Total:	3,680.68	51,663.41	81,408.00	81,408.00	29,744.59	63 %
Fund Total:	3,680.68	51,663.41	81,408.00	81,408.00	29,744.59	63 %

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	45,903.12	298,430.02	563,164.00	563,164.00	264,733.98	52 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	7,501.27	22,337.01	20,000.00	20,000.00	-2,337.01	111 %
160 Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210 Social Security/Medicare	0.00	10.13	0.00	0.00	-10.13	*** %
240 Unemployment Compensation	0.00	0.99	0.00	0.00	-0.99	*** %
250 Workers'Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260 Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261 Retiree Health Insurance/Post Employment	778.00	6,228.00	7,000.00	7,000.00	772.00	88 %
532 Postage	0.00	449.00	1,353.00	1,353.00	904.00	33 %
550 Printing, bind & Dup	414.21	5,062.68	9,500.00	9,500.00	4,437.32	53 %
610 Supplies	203.80	6,266.19	10,500.00	10,500.00	4,233.81	59 %
640 Books	7,349.68	8,399.00	8,000.00	8,000.00	-399.00	104 %
650 Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660 Minor Equipment - New	0.00	4,624.86	5,500.00	5,500.00	875.14	84 %
Function Total:	62,150.08	353,754.07	645,807.00	645,807.00	292,052.93	54 %
2100 Support Service Students						
113 Prof-Other Salary	2,706.46	17,353.53	34,707.00	34,707.00	17,353.47	50 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	706.25	706.25	600.00	600.00	-106.25	117 %
660 Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
Function Total:	3,412.71	18,209.78	35,632.00	35,632.00	17,422.22	51 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.80	9,627.25	35,815.00	35,815.00	26,187.75	26 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	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	200.00	200.00	200.00	0 %
610 Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640 Books	3,049.32	3,049.32	3,500.00	3,500.00	450.68	87 %
650 Periodicals	0.00	357.93	1,000.00	1,000.00	642.07	35 %
660 Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680 Software	0.00	1,078.00	1,078.00	1,078.00	0.00	100 %
Function Total:	4,603.12	14,417.91	47,502.00	47,502.00	33,084.09	30 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582 Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610 Supplies	3,004.90	8,676.41	8,444.92	8,444.92	-231.49	102 %
660 Minor Equipment - New	0.00	9,520.42	9,000.00	9,000.00	-520.42	105 %
681 Computer Software	258.02	13,828.87	15,255.00	15,255.00	1,426.13	90 %
Function Total:	3,262.92	32,025.70	35,981.92	35,981.92	3,956.22	89 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,328.20	19,056.88	26,007.00	26,007.00	6,950.12	73 %
250 Workers'Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260 Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320 Prof-Educational Ser	0.00	892.75	2,000.00	2,000.00	1,107.25	44 %
330 Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %



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						
412 Electricity	74.06	499.56	2,645.00	2,645.00	2,145.44	18 %
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 %
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	1,494.24	8,689.30	9,500.00	9,500.00	810.70	91 %
610 Supplies	0.00	1,599.28	1,600.00	1,600.00	0.72	99 %
660 Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
681 Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810 Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
Function Total:	3,896.50	33,436.15	53,322.00	53,322.00	19,885.85	62 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	23,732.64	40,473.00	40,473.00	16,740.36	58 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320 Prof-Educational Ser	0.00	415.00	300.00	300.00	-115.00	138 %
330 Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340 Technical Services	0.00	375.00	800.00	800.00	425.00	46 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582 Travel Out/Dist	217.90	861.38	1,000.00	1,000.00	138.62	86 %
610 Supplies	547.05	1,943.42	2,000.00	2,000.00	56.58	97 %
660 Minor Equipment - New	200.00	200.00	200.00	200.00	0.00	100 %
810 Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
Function Total:	4,114.95	28,054.74	51,513.00	51,513.00	23,458.26	54 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	16,569.02	15,472.00	15,472.00	-1,097.02	107 %
412 Electricity	2,224.20	18,617.80	40,000.00	40,000.00	21,382.20	46 %
440 Repair and Maintenance Ser	0.00	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530 Communications	0.00	1,402.06	4,500.00	4,500.00	3,097.94	31 %
610 Supplies	295.18	13,253.84	14,000.00	14,000.00	746.16	94 %
660 Minor Equipment - New	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	2,519.38	54,580.11	82,972.00	82,972.00	28,391.89	65 %
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
Function Total:	0.00	20.00	0.00	0.00	-20.00	*** %
Program Total:	83,959.66	534,498.46	952,729.92	952,729.92	418,231.46	56 %
Program Group Total:	83,959.66	534,498.46	952,729.92	952,729.92	418,231.46	56 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,257.54	27,986.53	44,959.00	44,959.00	16,972.47	62 %
250 Workers' Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260 Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General 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						
582 Travel Out/Dist	0.00	450.00	450.00	450.00	0.00	100 %
610 Supplies	0.00	78.66	1,300.00	1,300.00	1,221.34	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
Function Total:	4,257.54	30,718.03	59,395.00	59,395.00	28,676.97	51 %
Program Total:	4,257.54	30,718.03	59,395.00	59,395.00	28,676.97	51 %
Program Group Total:	4,257.54	30,718.03	59,395.00	59,395.00	28,676.97	51 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	960.21	2,257.81	0.00	0.00	-2,257.81	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582 Travel Out/Dist	3,906.10	5,444.37	4,500.00	4,500.00	-944.37	120 %
610 Supplies	209.50	791.35	1,300.00	1,300.00	508.65	60 %
Function Total:	5,075.81	8,493.53	16,860.00	16,860.00	8,366.47	50 %
Program Total:	5,075.81	8,493.53	16,860.00	16,860.00	8,366.47	50 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	2,784.33	13,065.54	22,500.00	22,500.00	9,434.46	58 %
151 Stipends - Official/Administrative	7,875.00	34,653.50	49,750.00	49,750.00	15,096.50	69 %
153 Stipends - Professional/Other	1,420.00	10,899.51	17,800.00	17,800.00	6,900.49	61 %
210 Social Security/Medicare	0.00	28.69	0.00	0.00	-28.69	*** %
220 Teachers' Retirement	0.00	33.64	0.00	0.00	-33.64	*** %
240 Unemployment Compensation	0.00	2.81	0.00	0.00	-2.81	*** %
250 Workers' Compensation	0.00	33.83	2,690.00	2,690.00	2,656.17	1 %
412 Electricity	60.21	636.22	700.00	700.00	63.78	90 %
582 Travel Out/Dist	4,285.35	4,285.35	0.00	0.00	-4,285.35	*** %
610 Supplies	63.00	2,628.80	3,000.00	3,000.00	371.20	87 %
Function Total:	16,487.89	66,267.89	96,440.00	96,440.00	30,172.11	68 %
Program Total:	16,487.89	66,267.89	96,440.00	96,440.00	30,172.11	68 %
Program Group Total:	21,563.70	74,761.42	113,300.00	113,300.00	38,538.58	65 %
Org Total:	109,780.90	639,977.91	1,125,424.92	1,125,424.92	485,447.01	56 %
Fund Total:	109,780.90	639,977.91	1,125,424.92	1,125,424.92	485,447.01	56 %

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	0.00	0.00	17,154.00	17,154.00	17,154.00	0 %
250 Workers' Compensation	0.00	0.00	429.00	429.00	429.00	0 %
515 Contingency	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
610 Supplies	0.00	1,117.00	1,117.00	1,117.00	0.00	100 %
Function Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
Program Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
Program Group Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,246.00	8,246.00	8,246.00	0 %
250 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
Function Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Group Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Org Total:		1,117.00	29,871.00	29,871.00	28,754.00	3 %
Fund Total:	0.00	1,117.00	29,871.00	29,871.00	28,754.00	3 %

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	4,059.17	24,761.90	48,668.84	48,668.84	23,906.94	50 %
220 Teachers' Retirement	4,853.45	29,186.81	55,687.55	55,687.55	26,500.74	52 %
240 Unemployment Compensation	399.62	2,439.85	4,198.88	4,198.88	1,759.03	58 %
Function Total:	9,312.24	56,388.56	108,555.27	108,555.27	52,166.71	51 %
2100 Support Service Students						
210 Social Security/Medicare	206.22	1,324.00	2,731.59	2,731.59	1,407.59	48 %
220 Teachers' Retirement	242.78	1,556.65	3,193.95	3,193.95	1,637.30	48 %
240 Unemployment Compensation	20.32	130.20	235.67	235.67	105.47	55 %
Function Total:	469.32	3,010.85	6,161.21	6,161.21	3,150.36	48 %
2220 Educational Media Services						
210 Social Security/Medicare	101.72	636.68	2,846.95	2,846.95	2,210.27	22 %
220 Teachers' Retirement	121.07	753.38	3,293.34	3,293.34	2,539.96	22 %
240 Unemployment Compensation	10.12	63.00	245.62	245.62	182.62	25 %
Function Total:	232.91	1,453.06	6,385.91	6,385.91	4,932.85	22 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	100.71	987.25	1,906.00	1,906.00	918.75	51 %
230 PERS	109.68	1,070.47	2,067.95	2,067.95	997.48	51 %
240 Unemployment Compensation	43.08	417.27	648.10	648.10	230.83	64 %
Function Total:	253.47	2,474.99	4,622.05	4,622.05	2,147.06	53 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	273.28	2,109.58	4,034.84	4,034.84	1,925.26	52 %
220 Teachers' Retirement	162.31	1,298.49	4,731.05	4,731.05	3,432.56	27 %
230 PERS	146.29	1,018.25	1,676.77	1,676.77	658.52	60 %
240 Unemployment Compensation	26.79	206.90	348.10	348.10	141.20	59 %
Function Total:	608.67	4,633.22	10,790.76	10,790.76	6,157.54	42 %
2400 Support Ser - Admin						
210 Social Security/Medicare	577.00	4,033.87	7,795.27	7,795.27	3,761.40	51 %
220 Teachers' Retirement	697.49	4,808.30	8,986.77	8,986.77	4,178.47	53 %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	58.33	406.29	672.53	672.53	266.24	60 %
Function Total:	1,332.82	9,265.64	17,454.57	17,454.57	8,188.93	53 %
2500 Support Ser Business						
210 Social Security/Medicare	205.59	2,077.56	3,604.83	3,604.83	1,527.27	57 %
230 PERS	229.25	2,234.02	3,911.13	3,911.13	1,677.11	57 %
240 Unemployment Compensation	20.72	207.22	311.01	311.01	103.79	66 %
Function Total:	455.56	4,518.80	7,826.97	7,826.97	3,308.17	57 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	601.97	4,852.45	8,069.45	8,069.45	3,217.00	60 %
230 PERS	645.40	4,937.27	8,755.09	8,755.09	3,817.82	56 %
240 Unemployment Compensation	58.32	450.00	696.19	696.19	246.19	64 %
Function Total:	1,305.69	10,239.72	17,520.73	17,520.73	7,281.01	58 %
2700 Student Trans						
210 Social Security/Medicare	260.52	2,306.02	3,389.26	3,389.26	1,083.24	68 %
230 PERS	283.82	2,428.57	3,677.23	3,677.23	1,248.66	66 %
240 Unemployment Compensation	25.65	226.39	292.41	292.41	66.02	77 %
Function Total:	569.99	4,960.98	7,358.90	7,358.90	2,397.92	67 %
Program Total:	14,540.67	96,945.82	186,676.37	186,676.37	89,730.55	51 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	14,540.67	96,945.82	186,676.37	186,676.37	89,730.55	51 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	375.41	2,435.95	4,790.81	4,790.81	2,354.86	50 %
220 Teachers' Retirement	442.03	2,868.76	5,504.98	5,504.98	2,636.22	52 %
240 Unemployment Compensation	36.97	239.89	413.33	413.33	173.44	58 %
Function Total:	854.41	5,544.60	10,709.12	10,709.12	5,164.52	51 %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Program Total:	854.41	9,569.60	14,034.12	14,034.12	4,464.52	68 %
Program Group Total:	854.41	9,569.60	14,034.12	14,034.12	4,464.52	68 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	160.03	280.22	1,338.75	1,338.75	1,058.53	20 %
230 PERS	173.63	221.21	871.50	871.50	650.29	25 %
240 Unemployment Compensation	15.69	27.51	115.50	115.50	87.99	23 %
Function Total:	349.35	528.94	2,325.75	2,325.75	1,796.81	22 %
Program Total:	349.35	528.94	2,325.75	2,325.75	1,796.81	22 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	917.22	4,423.74	6,888.83	6,888.83	2,465.09	64 %
220 Teachers' Retirement	28.70	2,443.96	6,040.85	6,040.85	3,596.89	40 %
230 PERS	231.10	1,160.12	1,867.50	1,867.50	707.38	62 %
240 Unemployment Compensation	82.35	427.15	594.33	594.33	167.18	71 %
Function Total:	1,259.37	8,454.97	15,391.51	15,391.51	6,936.54	54 %
Program Total:	1,259.37	8,454.97	15,391.51	15,391.51	6,936.54	54 %
Program Group Total:	1,608.72	8,983.91	17,717.26	17,717.26	8,733.35	50 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	85.41	687.98	1,511.79	1,511.79	823.81	45 %
230 PERS	116.83	901.03	1,640.25	1,640.25	739.22	54 %
240 Unemployment Compensation	10.54	84.71	130.43	130.43	45.72	64 %
Function Total:	212.78	1,673.72	3,282.47	3,282.47	1,608.75	50 %
Program Total:	212.78	1,673.72	3,282.47	3,282.47	1,608.75	50 %
Program Group Total:	212.78	1,673.72	3,282.47	3,282.47	1,608.75	50 %
Org Total:	17,216.58	117,173.05	221,710.22	221,710.22	104,537.17	52 %
Fund Total:	17,216.58	117,173.05	221,710.22	221,710.22	104,537.17	52 %

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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	4,210.00	4,210.00	4,210.00	0 %
210 Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220 Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	84.00	84.00	84.00	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	1,548.00	1,548.00	1,548.00	0 %
624 Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	11,719.00	11,719.00	11,719.00	0 %
Program Total:	0.00	0.00	11,719.00	11,719.00	11,719.00	0 %
Program Group Total:	0.00	0.00	11,719.00	11,719.00	11,719.00	0 %
Org Total:			11,719.00	11,719.00	11,719.00	%
Fund Total:	0.00	0.00	11,719.00	11,719.00	11,719.00	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	3,122.40	20,023.83	47,248.00	47,248.00	27,224.17	42 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170 Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	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	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	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	14,979.75	15,000.00	15,000.00	20.25	99 %
660 Minor Equipment - New	0.00	964.40	1,500.00	1,500.00	535.60	64 %
Function Total:	3,122.40	35,967.98	69,408.00	69,408.00	33,440.02	51 %
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	1,096.20	6,706.73	9,396.00	9,396.00	2,689.27	71 %
Function Total:	1,096.20	6,706.73	10,396.00	10,396.00	3,689.27	64 %
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	20.00	20.00	20.00	0 %
Function Total:	0.00	0.00	1,420.00	1,420.00	1,420.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,331.38	10,552.20	17,146.00	17,146.00	6,593.80	61 %
115 Office/Clerical Sal	0.00	4,464.04	7,135.00	7,135.00	2,670.96	62 %
160 Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170 Vacation Leave	0.00	269.76	352.00	352.00	82.24	76 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260 Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320 Prof-Educational Ser	0.00	62.25	500.00	500.00	437.75	12 %
340 Technical Services	0.00	1,628.59	900.00	900.00	-728.59	180 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	1,331.38	16,976.84	26,815.00	26,815.00	9,838.16	63 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,098.34	8,700.05	14,099.00	14,099.00	5,398.95	61 %
115 Office/Clerical Sal	674.37	4,475.49	8,769.00	8,769.00	4,293.51	51 %
160 Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170 Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	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	200.00	200.00	200.00	0 %
260 Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412 Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520 Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530 Communications	0.00	47.33	225.00	225.00	177.67	21 %

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						
2300 Support Serv Gen Adm						
840 Principal on Debt	0.00	5,270.81	6,000.00	6,000.00	729.19	87 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	1,772.71	22,263.38	37,496.00	37,496.00	15,232.62	59 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	16,522.31	33,222.00	33,222.00	16,699.69	49 %
115 Office/Clerical Sal	2,278.72	15,596.72	26,331.00	26,331.00	10,734.28	59 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
Function Total:	4,853.45	32,119.03	65,750.00	65,750.00	33,630.97	48 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115 Office/Clerical Sal	2,762.12	27,630.14	33,536.00	33,536.00	5,905.86	82 %
160 Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170 Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250 Workers' Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320 Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	2,857.88	7,730.00	7,730.00	4,872.12	36 %
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	156.52	700.00	700.00	543.48	22 %
610 Supplies	0.00	9.63	350.00	350.00	340.37	2 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	3,180.90	3,200.00	3,200.00	19.10	99 %
810 Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
Function Total:	2,762.12	38,655.75	68,142.00	68,142.00	29,486.25	56 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,191.27	57,782.96	94,754.00	94,754.00	36,971.04	60 %
119 Other Superv. Salary	685.63	5,425.52	7,830.00	7,830.00	2,404.48	69 %
124 Temporary Salaries - Technical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170 Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210 Social Security/Medicare	0.00	36.35	0.00	0.00	-36.35	*** %
230 PERS	0.00	208.09	0.00	0.00	-208.09	*** %
240 Unemployment Compensation	0.00	18.81	0.00	0.00	-18.81	*** %
250 Workers' Compensation	0.00	-1,701.95	2,650.00	2,650.00	4,351.95	-64 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340 Technical Services	89.01	2,743.48	3,500.00	3,500.00	756.52	78 %
410 Propane - Heating	3,787.50	3,787.50	12,528.00	12,528.00	8,740.50	30 %



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						
2600 Op & Maint Plant Ser						
421 Water/Sewage	0.00	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452 Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460 Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520 Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530 Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582 Travel Out/Dist	0.00	148.79	800.00	800.00	651.21	18 %
680 Software	0.00	400.00	400.00	400.00	0.00	100 %
840 Principal on Debt	0.00	507.21	2,100.00	2,100.00	1,592.79	24 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	11,753.41	82,167.28	159,925.08	159,925.08	77,757.80	51 %
2700 Student Trans						
118 Bus Driver Salary	2,834.70	24,580.38	32,948.00	32,948.00	8,367.62	74 %
119 Other Superv. Salary	685.63	5,423.29	7,830.00	7,830.00	2,406.71	69 %
120 Temporary Salaries (Sub)	0.00	192.13	1,200.00	1,200.00	1,007.87	16 %
160 Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170 Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250 Workers' Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	599.98	900.00	900.00	300.02	66 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	1,353.00	1,500.00	1,500.00	147.00	90 %
412 Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421 Water/Sewage	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440 Repair and Maintenance Ser	699.45	1,685.59	4,500.00	4,500.00	2,814.41	37 %
442 Rep/Maint Services by CCT Roads Dept	0.00	4,226.25	5,290.00	5,290.00	1,063.75	79 %
520 Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530 Communications	0.00	0.00	600.00	600.00	600.00	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	0.00	600.00	600.00	600.00	0 %
610 Supplies	-53.40	5,320.94	5,093.00	5,093.00	-227.94	104 %
624 Gasoline	125.52	305.38	6,000.00	6,000.00	5,694.62	5 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	4,291.90	47,546.85	81,841.00	81,841.00	34,294.15	58 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725 Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	30,983.57	282,403.84	523,493.08	523,493.08	241,089.24	53 %
Program Group Total:	30,983.57	282,403.84	523,493.08	523,493.08	241,089.24	53 %

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						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	1,456.75	9,501.98	15,366.00	15,366.00	5,864.02	61 %
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 %
250 Workers'Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280 Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
Function Total:	1,456.75	9,786.92	18,219.00	18,219.00	8,432.08	53 %
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	60.00	60.00	60.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624 Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	2,210.00	2,210.00	2,210.00	0 %
Program Total:	1,456.75	9,786.92	20,429.00	20,429.00	10,642.08	47 %
Program Group Total:	1,456.75	9,786.92	20,429.00	20,429.00	10,642.08	47 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,131.78	1,410.36	6,500.00	6,500.00	5,089.64	21 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	212.16	2,500.00	2,500.00	2,287.84	8 %
624 Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810 Dues and Fees	0.00	950.00	600.00	600.00	-350.00	158 %
Function Total:	1,131.78	2,572.52	10,875.00	10,875.00	8,302.48	23 %
Program Total:	1,131.78	2,572.52	10,875.00	10,875.00	8,302.48	23 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	0.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412 Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440 Repair and Maintenance Ser	0.00	100.00	1,500.00	1,500.00	1,400.00	6 %
582 Travel Out/Dist	5,011.13	19,193.16	23,500.00	23,500.00	4,306.84	81 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	5,464.50	10,413.95	14,500.00	14,500.00	4,086.05	71 %
660 Minor Equipment - New	0.00	1,871.82	3,500.00	3,500.00	1,628.18	53 %
810 Dues and Fees	0.00	5,245.00	5,500.00	5,500.00	255.00	95 %
Function Total:	10,475.63	39,525.88	50,300.00	50,300.00	10,774.12	78 %
Program Total:	10,475.63	39,525.88	50,300.00	50,300.00	10,774.12	78 %
Program Group Total:	11,607.41	42,098.40	61,175.00	61,175.00	19,076.60	68 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	32.50	1,238.32	2,600.00	2,600.00	1,361.68	47 %
Function Total:	32.50	1,238.32	2,600.00	2,600.00	1,361.68	47 %
Program Total:	32.50	1,238.32	2,600.00	2,600.00	1,361.68	47 %
Program Group Total:	32.50	1,238.32	2,600.00	2,600.00	1,361.68	47 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	709.80	5,639.68	9,204.00	9,204.00	3,564.32	61 %
116 Salaries - Cooks	697.73	5,666.40	7,908.00	7,908.00	2,241.60	71 %
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	0.00	461.32	900.00	900.00	438.68	51 %
440 Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	60.00	60.00	200.00	200.00	140.00	30 %
582 Travel Out/Dist	69.03	69.03	600.00	600.00	530.97	11 %
610 Supplies	0.00	1,423.40	2,500.00	2,500.00	1,076.60	56 %
630 Food	3,023.10	4,494.98	18,500.00	18,500.00	14,005.02	24 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730 Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	4,559.66	17,877.17	45,887.00	45,887.00	28,009.83	38 %
Program Total:	4,559.66	17,877.17	45,887.00	45,887.00	28,009.83	38 %
Program Group Total:	4,559.66	17,877.17	45,887.00	45,887.00	28,009.83	38 %
Org Total:	48,639.89	353,404.65	653,584.08	653,584.08	300,179.43	54 %
Fund Total:	48,639.89	353,404.65	653,584.08	653,584.08	300,179.43	54 %

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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

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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	600.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
Function Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Group Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Fund Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Grand Total:	622,076.80	4,655,619.17	8,696,031.42	8,695,431.42	4,039,812.25	53 %