

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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	101,825.48	910,263.87	1,178,822.00	1,178,822.00	268,558.13	77 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,945.28	18,413.37	26,000.00	26,000.00	7,586.63	70 %
160 Sick Leave	0.00	5,563.26	5,767.00	5,767.00	203.74	96 %
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	-47.24	564.89	0.00	0.00	-564.89	*** %
444 Maintenance Agreements - Copiers	36.13	1,350.00	1,350.00	1,350.00	0.00	100 %
532 Postage	634.99	1,000.00	1,000.00	1,000.00	0.00	100 %
550 Printing, bind & Dup	400.58	10,624.93	18,392.41	18,392.41	7,767.48	57 %
610 Supplies	9,456.84	24,794.76	24,940.00	24,940.00	145.24	99 %
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:	115,252.06	993,969.90	1,349,809.58	1,349,809.58	355,839.68	73 %
2100 Support Service Students						
113 Prof-Other Salary	5,076.46	45,211.22	65,040.00	65,040.00	19,828.78	69 %
250 Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610 Supplies	1,195.86	1,717.00	1,716.00	1,716.00	-1.00	100 %
Function Total:	6,272.32	46,928.22	67,086.00	67,086.00	20,157.78	69 %
2220 Educational Media Services						
112 Teachers Salary	6,776.08	64,663.56	78,664.00	78,664.00	14,000.44	82 %
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	96.30	8,000.00	8,000.00	7,903.70	1 %
650 Periodicals	0.00	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:	6,776.08	65,433.13	103,420.00	103,420.00	37,986.87	63 %
2222 Technology/Information Services - ALL						
530 Communications	116.94	1,164.61	1,440.00	1,440.00	275.39	80 %
610 Supplies	0.00	17,473.48	16,000.00	16,000.00	-1,473.48	109 %
Function Total:	116.94	18,638.09	17,440.00	17,440.00	-1,198.09	106 %
2300 Support Serv Gen Adm						
111 Admin Salary	6,073.59	64,897.02	67,845.00	67,845.00	2,947.98	95 %
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	500.00	500.00	500.00	500.00	0.00	100 %
540 Advertising	150.00	300.00	300.00	300.00	0.00	100 %
550 Printing, bind & Dup	0.00	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:	6,723.59	67,133.10	83,807.00	83,807.00	16,673.90	80 %

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	58,937.28	66,880.00	66,880.00	7,942.72	88 %
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	11,651.16	20,060.00	20,060.00	8,408.84	58 %
610 Supplies	1,126.77	1,673.19	2,800.00	2,800.00	1,126.81	59 %
Function Total:	8,911.95	72,261.63	101,586.00	101,586.00	29,324.37	71 %
2600 Op & Maint Plant Ser						
610 Supplies	31.02	3,883.15	4,800.00	4,800.00	916.85	80 %
Function Total:	31.02	3,883.15	4,800.00	4,800.00	916.85	80 %
Program Total:	144,083.96	1,268,247.22	1,727,948.58	1,727,948.58	459,701.36	73 %
Program Group Total:	144,083.96	1,268,247.22	1,727,948.58	1,727,948.58	459,701.36	73 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	8,494.84	77,025.83	100,307.00	100,307.00	23,281.17	76 %
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	780.30	886.04	900.00	900.00	13.96	98 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	9,275.14	84,228.93	120,020.00	120,020.00	35,791.07	70 %
Program Total:	9,275.14	84,228.93	120,020.00	120,020.00	35,791.07	70 %
Program Group Total:	9,275.14	84,228.93	120,020.00	120,020.00	35,791.07	70 %
Org Total:	153,359.10	1,352,476.15	1,847,968.58	1,847,968.58	495,492.43	73 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	30,380.89	284,003.02	403,452.00	403,452.00	119,448.98	70 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,741.30	17,980.56	16,000.00	16,000.00	-1,980.56	112 %
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	-483.00	-5,846.16	25,996.00	25,996.00	31,842.16	-22 %
261 Retiree Health Insurance/Post Employment	0.00	9,493.19	9,461.00	9,461.00	-32.19	100 %
444 Maintenance Agreements - Copiers	70.00	710.00	710.00	710.00	0.00	100 %
532 Postage	711.14	900.00	900.00	900.00	0.00	100 %
550 Printing, bind & Dup	738.74	2,531.71	4,500.00	4,500.00	1,968.29	56 %
610 Supplies	799.80	7,230.58	10,133.08	10,133.08	2,902.50	71 %
640 Books	0.00	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	670.43	3,362.60	4,742.56	4,742.56	1,379.96	70 %
Function Total:	34,629.30	322,860.15	488,182.64	488,182.64	165,322.49	66 %

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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	24,119.68	34,707.00	34,707.00	10,587.32	69 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	1,040.00	1,500.00	1,500.00	460.00	69 %
Function Total:	2,706.46	25,159.68	36,382.00	36,382.00	11,222.32	69 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.79	14,531.34	35,815.00	35,815.00	21,283.66	40 %
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	15,187.67	46,224.00	46,224.00	31,036.33	32 %
2222 Technology/Information Services - ALL						
530 Communications	111.71	1,098.20	1,236.00	1,236.00	137.80	88 %
582 Travel Out/Dist	0.00	803.32	1,000.00	1,000.00	196.68	80 %
610 Supplies	1,504.33	4,831.95	4,500.00	4,500.00	-331.95	107 %
660 Minor Equipment - New	0.00	6,852.47	6,000.00	6,000.00	-852.47	114 %
681 Computer Software	0.00	9,172.16	9,500.00	9,500.00	327.84	96 %
Function Total:	1,616.04	22,758.10	22,236.00	22,236.00	-522.10	102 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,720.83	18,387.50	19,223.00	19,223.00	835.50	95 %
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	1,800.75	2,540.00	3,500.00	3,500.00	960.00	72 %
582 Travel Out/Dist	370.09	2,991.00	3,000.00	3,000.00	9.00	99 %
Function Total:	3,891.67	23,918.50	29,423.00	29,423.00	5,504.50	81 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	32,574.92	40,473.00	40,473.00	7,898.08	80 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	659.00	659.00	3,000.00	3,000.00	2,341.00	21 %
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	163.42	2,119.73	2,800.00	2,800.00	680.27	75 %
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:	3,972.42	38,633.10	53,278.00	53,278.00	14,644.90	72 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	1,422.02	17,080.00	17,080.00	17,080.00	0.00	100 %
412 Electricity	577.60	7,516.80	9,500.00	9,500.00	1,983.20	79 %
610 Supplies	601.88	9,376.00	9,499.44	9,499.44	123.44	98 %
Function Total:	2,601.50	33,972.80	36,079.44	36,079.44	2,106.64	94 %
Program Total:	50,971.18	482,490.00	711,805.08	711,805.08	229,315.08	67 %
Program Group Total:	50,971.18	482,490.00	711,805.08	711,805.08	229,315.08	67 %

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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	16,282.43	23,384.00	23,384.00	7,101.57	69 %
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	173.00	710.74	800.00	800.00	89.26	88 %
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:	2,008.46	19,977.51	29,380.00	29,380.00	9,402.49	67 %
Program Total:	2,008.46	19,977.51	29,380.00	29,380.00	9,402.49	67 %
Program Group Total:	2,008.46	19,977.51	29,380.00	29,380.00	9,402.49	67 %
Org Total:	52,979.64	502,467.51	741,185.08	741,185.08	238,717.57	67 %
Fund Total:	206,338.74	1,854,943.66	2,589,153.66	2,589,153.66	734,210.00	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	6,698.67	65,265.72	87,200.00	87,200.00	21,934.28	74 %
240 Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
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	6,279.32	50,103.91	78,149.00	78,149.00	28,045.09	64 %
Function Total:	12,977.99	134,318.70	194,372.00	194,372.00	60,053.30	69 %
Program Total:	12,977.99	134,318.70	194,372.00	194,372.00	60,053.30	69 %
Program Group Total:	12,977.99	134,318.70	194,372.00	194,372.00	60,053.30	69 %
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:	12,977.99	134,318.70	202,834.00	202,834.00	68,515.30	66 %
Fund Total:	12,977.99	134,318.70	202,834.00	202,834.00	68,515.30	66 %

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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	5,789.53	57,871.24	72,160.00	72,160.00	14,288.76	80 %
119 Other Superv. Salary	3,314.74	31,978.08	41,556.00	41,556.00	9,577.92	76 %
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	30.20	1,449.20	1,800.00	1,800.00	350.80	80 %
630 Food	13,628.82	188,785.45	199,000.00	199,000.00	10,214.55	94 %
631 Fresh Foods and Vegetables	0.00	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800 Other Objects	3,372.21	15,080.39	39,000.00	39,000.00	23,919.61	38 %
Function Total:	26,135.50	316,369.90	374,301.00	374,301.00	57,931.10	84 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
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	34,294.90	54,793.00	54,793.00	20,498.10	62 %
Program Total:	26,135.50	350,664.80	429,094.00	429,094.00	78,429.20	81 %
Program Group Total:	26,135.50	350,664.80	429,094.00	429,094.00	78,429.20	81 %
Fund Total:	26,135.50	350,664.80	429,094.00	429,094.00	78,429.20	81 %

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	10,503.60	96,947.40	137,371.43	137,371.43	40,424.03	70 %
220 Teachers' Retirement	12,384.15	112,869.08	146,944.80	146,944.80	34,075.72	76 %
230 PERS	39.36	66.31	0.00	0.00	-66.31	*** %
240 Unemployment Compensation	1,041.91	9,582.74	11,851.65	11,851.65	2,268.91	80 %
Function Total:	23,969.02	219,465.53	296,167.88	296,167.88	76,702.35	74 %
2100 Support Service Students						
210 Social Security/Medicare	593.74	5,298.59	7,936.65	7,936.65	2,638.06	66 %
220 Teachers' Retirement	698.12	6,218.94	9,297.14	9,297.14	3,078.20	66 %
240 Unemployment Compensation	58.38	520.01	684.73	684.73	164.72	75 %
Function Total:	1,350.24	12,037.54	17,918.52	17,918.52	5,880.98	67 %
2220 Educational Media Services						
210 Social Security/Medicare	518.71	4,866.40	8,971.84	8,971.84	4,105.44	54 %
220 Teachers' Retirement	643.33	5,819.57	10,430.23	10,430.23	4,610.66	55 %
240 Unemployment Compensation	53.78	506.97	774.04	774.04	267.07	65 %
Function Total:	1,215.82	11,192.94	20,176.11	20,176.11	8,983.17	55 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	335.87	4,268.66	6,380.79	6,380.79	2,112.13	66 %
230 PERS	367.17	4,631.67	6,922.95	6,922.95	2,291.28	66 %
240 Unemployment Compensation	0.00	0.00	550.50	550.50	550.50	0 %
Function Total:	703.04	8,900.33	13,854.24	13,854.24	4,953.91	64 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	914.98	9,343.76	16,196.58	16,196.58	6,852.82	57 %
220 Teachers' Retirement	543.38	5,705.55	7,810.00	7,810.00	2,104.45	73 %
230 PERS	489.89	4,536.19	9,064.43	9,064.43	4,528.24	50 %
240 Unemployment Compensation	89.68	915.80	1,397.35	1,397.35	481.55	65 %
Function Total:	2,037.93	20,501.30	34,468.36	34,468.36	13,967.06	59 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,589.92	15,021.48	21,540.57	21,540.57	6,519.09	69 %
220 Teachers' Retirement	1,890.22	17,591.92	5,999.14	5,999.14	-11,592.78	293 %
230 PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	158.03	1,492.23	1,944.68	1,944.68	452.45	76 %
Function Total:	3,638.17	34,163.15	29,484.39	29,484.39	-4,678.76	115 %
2500 Support Ser Business						
210 Social Security/Medicare	696.07	9,392.26	12,038.42	12,038.42	2,646.16	78 %
230 PERS	767.55	9,655.74	13,061.30	13,061.30	3,405.56	73 %
240 Unemployment Compensation	69.36	936.37	1,038.61	1,038.61	102.24	90 %
Function Total:	1,532.98	19,984.37	26,138.33	26,138.33	6,153.96	76 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,448.37	17,087.17	19,480.11	19,480.11	2,392.94	87 %
230 PERS	1,581.83	18,086.94	20,822.21	20,822.21	2,735.27	86 %
240 Unemployment Compensation	142.97	1,681.02	1,680.64	1,680.64	-0.38	100 %
Function Total:	3,173.17	36,855.13	41,982.96	41,982.96	5,127.83	87 %

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						
2700 Student Trans						
210 Social Security/Medicare	1,824.24	16,143.12	19,910.58	19,910.58	3,767.46	81 %
230 PERS	1,741.29	15,238.16	20,664.84	20,664.84	5,426.68	73 %
240 Unemployment Compensation	179.26	1,584.55	1,717.78	1,717.78	133.23	92 %
Function Total:	3,744.79	32,965.83	42,293.20	42,293.20	9,327.37	77 %
Program Total:	41,365.16	396,066.12	522,483.99	522,483.99	126,417.87	75 %
Program Group Total:	41,365.16	396,066.12	522,483.99	522,483.99	126,417.87	75 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,292.22	11,026.63	13,698.40	13,698.40	2,671.77	80 %
220 Teachers' Retirement	1,518.94	12,812.90	11,273.05	11,273.05	-1,539.85	113 %
240 Unemployment Compensation	126.98	1,085.75	1,181.82	1,181.82	96.07	91 %
Function Total:	2,938.14	24,925.28	26,153.27	26,153.27	1,227.99	95 %
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:	2,938.14	36,125.28	35,603.27	35,603.27	-522.01	101 %
Program Group Total:	2,938.14	36,125.28	35,603.27	35,603.27	-522.01	101 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	143.02	1,090.80	1,090.80	947.78	13 %
220 Teachers' Retirement	0.00	17.94	206.31	206.31	188.37	8 %
230 PERS	0.00	54.33	954.50	954.50	900.17	5 %
240 Unemployment Compensation	0.00	14.07	87.20	87.20	73.13	16 %
Function Total:	0.00	229.36	2,338.81	2,338.81	2,109.45	9 %
Program Total:	0.00	229.36	2,338.81	2,338.81	2,109.45	9 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	119.17	1,835.43	3,622.28	3,622.28	1,786.85	50 %
220 Teachers' Retirement	0.00	1,263.08	2,623.73	2,623.73	1,360.65	48 %
230 PERS	129.31	398.75	721.10	721.10	322.35	55 %
240 Unemployment Compensation	11.68	180.03	312.51	312.51	132.48	57 %
Function Total:	260.16	3,677.29	7,279.62	7,279.62	3,602.33	50 %
Program Total:	260.16	3,677.29	7,279.62	7,279.62	3,602.33	50 %
Program Group Total:	260.16	3,906.65	9,618.43	9,618.43	5,711.78	40 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,321.81	12,481.52	6,059.79	6,059.79	-6,421.73	205 %
230 PERS	1,130.02	11,468.46	6,574.68	6,574.68	-4,893.78	174 %
240 Unemployment Compensation	130.37	1,232.88	522.81	522.81	-710.07	235 %
Function Total:	2,582.20	25,182.86	13,157.28	13,157.28	-12,025.58	191 %
Program Total:	2,582.20	25,182.86	13,157.28	13,157.28	-12,025.58	191 %
Program Group Total:	2,582.20	25,182.86	13,157.28	13,157.28	-12,025.58	191 %
Org Total:	47,145.66	461,280.91	580,862.97	580,862.97	119,582.06	79 %

05/20/19
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 9 of 37
Report ID: B100

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	47,145.66	461,280.91	580,862.97	580,862.97	119,582.06	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	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	0.00	13,543.50	17,039.00	17,039.00	3,495.50	79 %
412 Electricity	89.89	912.16	1,500.00	1,500.00	587.84	60 %
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:	89.89	18,156.14	69,792.00	69,792.00	51,635.86	26 %
Program Total:	89.89	18,156.14	69,792.00	69,792.00	51,635.86	26 %
Program Group Total:	89.89	18,156.14	69,792.00	69,792.00	51,635.86	26 %
Fund Total:	89.89	18,156.14	69,792.00	69,792.00	51,635.86	26 %

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	5,416.97	67,510.64	129,742.00	129,742.00	62,231.36	52 %
117 Teacher Aids Salary	3,147.48	33,180.56	39,427.00	39,427.00	6,246.44	84 %
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	47.24	94.48	50.00	50.00	-44.48	188 %
280 Other Employee Benefits	300.00	1,410.94	4,000.00	4,000.00	2,589.06	35 %
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:	8,911.69	143,149.24	272,375.00	272,375.00	129,225.76	52 %
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	1,374.60	4,315.20	7,830.00	7,830.00	3,514.80	55 %
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:	1,374.60	4,367.18	9,130.00	9,130.00	4,762.82	47 %
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	3,473.24	36,214.66	44,729.00	44,729.00	8,514.34	80 %
115 Office/Clerical Sal	3,000.00	16,251.46	18,613.00	18,613.00	2,361.54	87 %
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	0.00	34,145.60	32,000.00	32,000.00	-2,145.60	106 %
Function Total:	6,473.24	105,123.56	123,153.00	123,153.00	18,029.44	85 %

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	2,865.20	29,857.90	36,779.00	36,779.00	6,921.10	81 %
115 Office/Clerical Sal	1,759.70	16,011.25	22,876.00	22,876.00	6,864.75	69 %
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	207.60	2,310.60	6,758.00	6,758.00	4,447.40	34 %
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	-1,091.65	14,000.00	13,400.00	14,491.65	-8 %
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	1,233.67	9,053.24	14,400.00	14,400.00	5,346.76	62 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	6,066.17	68,841.75	154,450.00	153,850.00	85,008.25	44 %
2400 Support Ser - Admin						
111 Admin Salary	3,758.86	27,164.86	59,502.00	59,502.00	32,337.14	45 %
115 Office/Clerical Sal	4,355.20	46,813.24	55,618.00	55,618.00	8,804.76	84 %
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	4,991.64	0.00	0.00	-4,991.64	*** %
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	220.83	220.83	350.00	350.00	129.17	63 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	331.66	331.66	2,000.00	2,000.00	1,668.34	16 %
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:	8,666.55	85,530.59	133,275.00	133,275.00	47,744.41	64 %

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	7,205.53	93,530.97	87,497.00	87,497.00	-6,033.97	106 %
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	2,202.00	10,909.49	21,000.00	21,000.00	10,090.51	51 %
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	590.85	1,756.77	2,000.00	2,000.00	243.23	87 %
610 Supplies	0.00	2,098.30	450.00	450.00	-1,648.30	466 %
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	250.00	250.00	250.00	250.00	0.00	100 %
Function Total:	10,248.38	126,082.26	174,517.00	174,517.00	48,434.74	72 %
2600 Op & Maint Plant Ser						
112 Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114 Technical Salary	13,389.24	156,622.44	169,661.00	169,661.00	13,038.56	92 %
119 Other Superv. Salary	1,788.63	18,646.55	20,426.00	20,426.00	1,779.45	91 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126 Temporary Salaries - Service Work	1,692.80	14,027.92	5,200.00	5,200.00	-8,827.92	269 %
160 Sick Leave	10.10	10.10	1,211.00	1,211.00	1,200.90	0 %
170 Vacation Leave	51.13	51.13	1,892.00	1,892.00	1,840.87	2 %
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	1,936.80	7,785.06	9,200.00	9,200.00	1,414.94	84 %
410 Propane - Heating	1,515.00	28,458.51	38,000.00	38,000.00	9,541.49	74 %
412 Electricity	4,844.42	44,548.84	53,000.00	53,000.00	8,451.16	84 %
421 Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430 Cleaning Services	1,227.27	3,048.33	5,809.00	5,809.00	2,760.67	52 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	1,973.23	27,160.71	29,282.28	29,282.28	2,121.57	92 %
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	605.37	28,448.85	24,000.00	24,000.00	-4,448.85	118 %
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	441.05	1,764.20	6,300.00	6,300.00	4,535.80	28 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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						
2600 Op & Maint Plant Ser						
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	29,475.04	368,665.55	458,936.28	458,936.28	90,270.73	80 %
2700 Student Trans						
118 Bus Driver Salary	7,140.98	77,110.05	88,563.00	88,563.00	11,452.95	87 %
119 Other Superv. Salary	1,788.61	18,590.85	20,426.00	20,426.00	1,835.15	91 %
120 Temporary Salaries (Sub)	2,925.68	20,350.75	12,500.00	12,500.00	-7,850.75	162 %
160 Sick Leave	758.30	758.30	3,977.00	3,977.00	3,218.70	19 %
170 Vacation Leave	1,797.72	3,704.45	4,589.00	4,589.00	884.55	80 %
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	0.00	1,477.50	4,800.00	4,800.00	3,322.50	30 %
412 Electricity	882.68	6,005.17	6,000.00	6,000.00	-5.17	100 %
421 Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440 Repair and Maintenance Ser	679.56	-11,335.39	9,500.00	9,500.00	20,835.39	*** %
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	978.00	16,675.21	23,000.00	23,000.00	6,324.79	72 %
624 Gasoline	0.00	7,137.15	15,000.00	15,000.00	7,862.85	47 %
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:	16,951.53	160,884.04	230,090.00	230,090.00	69,205.96	69 %
4000 Facilities Acquisitions						
725 Major Construction Services	830.00	830.00	20,989.00	20,989.00	20,159.00	3 %
Function Total:	830.00	830.00	20,989.00	20,989.00	20,159.00	3 %
Program Total:	88,997.20	1,066,183.73	1,579,185.28	1,578,585.28	512,401.55	67 %
Program Group Total:	88,997.20	1,066,183.73	1,579,185.28	1,578,585.28	512,401.55	67 %
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	6,341.74	48,143.28	47,680.00	47,680.00	-463.28	100 %
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	800.00	800.00	800.00	800.00	0.00	100 %
640 Books	0.00	0.00	800.00	800.00	800.00	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						
1000 Instruction						
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	338.69	338.69	400.00	400.00	61.31	84 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	7,480.43	50,303.89	57,683.00	57,683.00	7,379.11	87 %
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:	7,480.43	50,303.89	61,588.00	61,588.00	11,284.11	81 %
Program Group Total:	7,480.43	50,303.89	61,588.00	61,588.00	11,284.11	81 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	-2,133.35	7,500.00	7,500.00	9,633.35	-28 %
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	150.00	840.11	3,000.00	3,000.00	2,159.89	28 %
610 Supplies	240.00	2,852.46	5,300.00	5,300.00	2,447.54	53 %
624 Gasoline	785.80	2,023.25	3,000.00	3,000.00	976.75	67 %
660 Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
Function Total:	1,175.80	3,648.46	21,186.00	21,186.00	17,537.54	17 %
Program Total:	1,175.80	3,648.46	21,186.00	21,186.00	17,537.54	17 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,557.86	4,420.80	4,000.00	4,000.00	-420.80	110 %
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:	1,557.86	4,884.95	19,250.00	19,250.00	14,365.05	25 %
Program Total:	1,557.86	4,884.95	19,250.00	19,250.00	14,365.05	25 %
Program Group Total:	2,733.66	8,533.41	40,436.00	40,436.00	31,902.59	21 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	379.06	1,980.37	2,600.00	2,600.00	619.63	76 %
Function Total:	379.06	1,980.37	2,600.00	2,600.00	619.63	76 %
Program Total:	379.06	1,980.37	2,600.00	2,600.00	619.63	76 %
Program Group Total:	379.06	1,980.37	2,600.00	2,600.00	619.63	76 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,828.81	19,541.10	23,774.00	23,774.00	4,232.90	82 %
116 Salaries - Cooks	1,814.24	20,596.69	31,115.00	31,115.00	10,518.31	66 %
120 Temporary Salaries (Sub)	4,552.13	21,282.17	5,000.00	5,000.00	-16,282.17	425 %
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	0.00	420.00	900.00	900.00	480.00	46 %
430 Cleaning Services	437.49	1,652.78	2,300.00	2,300.00	647.22	71 %
440 Repair and Maintenance Ser	14.82	14.82	700.00	700.00	685.18	2 %
582 Travel Out/Dist	0.00	34.80	900.00	900.00	865.20	3 %
610 Supplies	797.94	6,410.88	12,000.00	12,000.00	5,589.12	53 %
630 Food	11,203.45	20,693.03	76,569.00	76,569.00	55,875.97	27 %
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:	20,648.88	90,996.89	164,698.00	164,698.00	73,701.11	55 %
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:	20,648.88	90,996.89	166,898.00	166,898.00	75,901.11	54 %
Program Group Total:	20,648.88	90,996.89	166,898.00	166,898.00	75,901.11	54 %
Org Total:	120,239.23	1,217,998.29	1,850,707.28	1,850,107.28	632,108.99	65 %
3 Jr High						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	474.32	1,829.52	0.00	0.00	-1,829.52	*** %
Function Total:	474.32	1,829.52	0.00	0.00	-1,829.52	*** %
Program Total:	474.32	1,829.52	0.00	0.00	-1,829.52	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	941.22	12,107.11	21,556.00	21,556.00	9,448.89	56 %
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 %

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)						
1000 Instruction						
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	23,178.36	40,210.00	40,210.00	17,031.64	57 %
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	984.10	10,260.91	12,673.00	12,673.00	2,412.09	80 %
115 Office/Clerical Sal	850.00	4,600.64	5,274.00	5,274.00	673.36	87 %
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:	1,834.10	16,274.61	25,590.29	25,590.29	9,315.68	63 %
2300 Support Serv Gen Adm						
111 Admin Salary	811.82	8,459.89	10,421.00	10,421.00	1,961.11	81 %
115 Office/Clerical Sal	499.01	4,538.22	6,787.00	6,787.00	2,248.78	66 %
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 %

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						
412 Electricity	58.82	621.56	1,955.00	1,955.00	1,333.44	31 %
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 %
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:	1,369.65	16,842.66	44,457.00	44,457.00	27,614.34	37 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	22,966.45	33,222.00	33,222.00	10,255.55	69 %
115 Office/Clerical Sal	2,325.24	21,675.22	30,158.00	30,158.00	8,482.78	71 %
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:	4,899.97	45,124.70	75,843.00	75,843.00	30,718.30	59 %
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	2,041.86	26,504.69	24,780.00	24,780.00	-1,724.69	106 %
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	580.36	762.41	1,000.00	1,000.00	237.59	76 %
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	125.00	3,688.12	4,250.00	4,250.00	561.88	86 %
Function Total:	2,747.22	36,260.58	51,865.00	51,865.00	15,604.42	69 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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							
114	Technical Salary	1,957.73	29,967.51	45,262.00	45,262.00	15,294.49	66 %
119	Other Superv. Salary	506.79	5,273.24	5,619.00	5,619.00	345.76	93 %
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 %
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	548.76	2,463.62	3,800.00	3,800.00	1,336.38	64 %
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	43.35	43.35	300.00	300.00	256.65	14 %
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	269.29	269.29	2,000.00	2,000.00	1,730.71	13 %
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	124.97	499.88	2,100.00	2,100.00	1,600.12	23 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	3,450.89	49,905.30	122,777.00	122,777.00	72,871.70	40 %
2700 Student Trans							
118	Bus Driver Salary	2,023.27	21,847.84	25,092.00	25,092.00	3,244.16	87 %
119	Other Superv. Salary	506.79	5,275.46	5,619.00	5,619.00	343.54	93 %
120	Temporary Salaries (Sub)	0.00	236.12	2,100.00	2,100.00	1,863.88	11 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	602.94	1,143.18	1,349.00	1,349.00	205.82	84 %
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	740.00	1,302.50	2,300.00	2,300.00	997.50	56 %
412	Electricity	38.31	382.37	1,800.00	1,800.00	1,417.63	21 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	0.00	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 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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)						
2700 Student Trans						
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	277.10	6,940.69	7,500.00	7,500.00	559.31	92 %
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:	4,188.41	44,996.92	73,358.00	73,358.00	28,361.08	61 %
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:	19,431.46	233,483.13	454,936.29	454,936.29	221,453.16	51 %
Program Group Total:	19,905.78	235,312.65	454,936.29	454,936.29	219,623.64	51 %
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	1,130.44	10,041.58	11,809.00	11,809.00	1,767.42	85 %
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:	1,130.44	12,691.58	17,112.00	17,112.00	4,420.42	74 %
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:	1,130.44	12,691.58	20,682.00	20,682.00	7,990.42	61 %
Program Group Total:	1,130.44	12,691.58	20,682.00	20,682.00	7,990.42	61 %
700 Extracurricular Programs						
710 Extracurricular Activities						

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						
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	88.44	1,438.07	1,600.00	1,600.00	161.93	89 %
610 Supplies	629.92	1,500.00	1,500.00	1,500.00	0.00	100 %
624 Gasoline	851.85	851.85	2,600.00	2,600.00	1,748.15	32 %
810 Dues and Fees	76.25	300.00	300.00	300.00	0.00	100 %
Function Total:	1,646.46	4,467.67	10,290.00	10,290.00	5,822.33	43 %
Program Total:	1,646.46	4,467.67	10,290.00	10,290.00	5,822.33	43 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	2,734.85	10,500.00	10,500.00	7,765.15	26 %
151 Stipends - Official/Administrative	0.00	14,552.00	18,500.00	18,500.00	3,948.00	78 %
153 Stipends - Professional/Other	0.00	1,868.35	7,050.00	7,050.00	5,181.65	26 %
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	1,106.85	5,546.00	8,000.00	8,000.00	2,454.00	69 %
610 Supplies	1,035.36	3,084.97	3,600.00	3,600.00	515.03	85 %
624 Gasoline	0.00	4,198.04	8,500.00	8,500.00	4,301.96	49 %
660 Minor Equipment - New	4,713.14	5,340.14	6,250.00	6,250.00	909.86	85 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	6,855.35	37,509.35	66,970.00	66,970.00	29,460.65	56 %
Program Total:	6,855.35	37,509.35	66,970.00	66,970.00	29,460.65	56 %
Program Group Total:	8,501.81	41,977.02	77,260.00	77,260.00	35,282.98	54 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	99.05	527.40	2,200.00	2,200.00	1,672.60	23 %
Function Total:	99.05	527.40	2,200.00	2,200.00	1,672.60	23 %
Program Total:	99.05	527.40	2,200.00	2,200.00	1,672.60	23 %
Program Group Total:	99.05	527.40	2,200.00	2,200.00	1,672.60	23 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	518.38	5,464.81	6,803.00	6,803.00	1,338.19	80 %
116 Salaries - Cooks	514.04	5,594.87	8,306.00	8,306.00	2,711.13	67 %
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	123.95	453.00	900.00	900.00	447.00	50 %
440 Repair and Maintenance Ser	4.20	66.55	400.00	400.00	333.45	16 %
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 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
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	1,412.93	5,676.95	17,500.00	17,500.00	11,823.05	32 %
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:	2,573.50	18,497.32	43,796.00	43,796.00	25,298.68	42 %
Program Total:	2,573.50	18,497.32	43,796.00	43,796.00	25,298.68	42 %
Program Group Total:	2,573.50	18,497.32	43,796.00	43,796.00	25,298.68	42 %
Org Total:	32,210.58	309,005.97	598,874.29	598,874.29	289,868.32	51 %
Fund Total:	152,449.81	1,527,004.26	2,449,581.57	2,448,981.57	921,977.31	62 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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	5,222.40	4,500.00	4,500.00	-722.40	116 %
210 Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220 Teachers' Retirement	0.00	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	12,472.00	62,360.00	81,332.00	81,332.00	18,972.00	76 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	8,750.00	18,390.04	34,500.00	34,500.00	16,109.96	53 %
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	1,616.42	5,058.58	8,400.00	8,400.00	3,341.42	60 %
532 Postage	0.00	-244.61	1,800.00	1,800.00	2,044.61	-13 %
540 Advertising	774.00	2,434.75	2,514.00	2,514.00	79.25	96 %
550 Printing, bind & Dup	922.35	4,056.23	12,500.00	12,500.00	8,443.77	32 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	2,317.75	47,772.10	32,500.00	32,500.00	-15,272.10	146 %
610 Supplies	1,855.20	9,535.67	10,500.00	10,500.00	964.33	90 %
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	1,980.00	9,115.08	5,000.00	5,000.00	-4,115.08	182 %
810 Dues and Fees	1,012.73	-4,170.85	13,500.00	13,500.00	17,670.85	-30 %
Function Total:	31,700.45	174,908.25	247,483.00	247,483.00	72,574.75	70 %
Program Total:	31,700.45	174,908.25	247,483.00	247,483.00	72,574.75	70 %
Program Group Total:	31,700.45	174,908.25	247,483.00	247,483.00	72,574.75	70 %
Fund Total:	31,700.45	174,908.25	247,483.00	247,483.00	72,574.75	70 %

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	3,156.80	33,118.16	45,122.00	45,122.00	12,003.84	73 %
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	2,500.13	3,527.00	3,527.00	1,026.87	70 %
230 PERS	262.02	2,461.56	3,827.00	3,827.00	1,365.44	64 %
240 Unemployment Compensation	23.68	248.42	293.00	293.00	44.58	84 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440 Repair and Maintenance Ser	435.59	435.59	500.00	500.00	64.41	87 %
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	-121.61	12,700.09	11,500.00	11,500.00	-1,200.09	110 %
810 Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
Function Total:	3,994.64	61,160.95	81,408.00	81,408.00	20,247.05	75 %
Program Total:	3,994.64	61,160.95	81,408.00	81,408.00	20,247.05	75 %
Program Group Total:	3,994.64	61,160.95	81,408.00	81,408.00	20,247.05	75 %
Fund Total:	3,994.64	61,160.95	81,408.00	81,408.00	20,247.05	75 %

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	47,330.91	412,347.03	563,164.00	563,164.00	150,816.97	73 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,983.49	27,559.82	20,000.00	20,000.00	-7,559.82	137 %
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	7,006.00	7,000.00	7,000.00	-6.00	100 %
532 Postage	904.00	1,353.00	1,353.00	1,353.00	0.00	100 %
550 Printing, bind & Dup	797.91	5,860.59	9,500.00	9,500.00	3,639.41	61 %
610 Supplies	1,736.65	8,002.84	10,500.00	10,500.00	2,497.16	76 %
640 Books	0.00	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:	55,530.96	477,110.45	645,807.00	645,807.00	168,696.55	73 %
2100 Support Service Students						
113 Prof-Other Salary	2,706.46	24,119.68	34,707.00	34,707.00	10,587.32	69 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	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:	2,706.46	24,975.93	35,632.00	35,632.00	10,656.07	70 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.80	14,531.46	35,815.00	35,815.00	21,283.54	40 %
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	0.00	3,049.32	3,500.00	3,500.00	450.68	87 %
650 Periodicals	39.00	396.93	1,000.00	1,000.00	603.07	39 %
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:	1,592.80	19,361.12	47,502.00	47,502.00	28,140.88	40 %
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	139.02	8,815.43	8,444.92	8,444.92	-370.51	104 %
660 Minor Equipment - New	0.00	9,143.39	9,000.00	9,000.00	-143.39	101 %
681 Computer Software	0.00	13,828.87	15,255.00	15,255.00	1,426.13	90 %
Function Total:	139.02	31,787.69	35,981.92	35,981.92	4,194.23	88 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,328.18	24,877.13	26,007.00	26,007.00	1,129.87	95 %
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	1,107.25	2,000.00	2,000.00	2,000.00	0.00	100 %
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	79.58	579.14	2,645.00	2,645.00	2,065.86	21 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	55.69	55.69	300.00	300.00	244.31	18 %
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	138.91	7,911.75	9,500.00	9,500.00	1,588.25	83 %
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:	3,709.61	39,721.37	53,322.00	53,322.00	13,600.63	74 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	33,051.83	40,473.00	40,473.00	7,421.17	81 %
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	158.44	158.44	2,800.00	2,800.00	2,641.56	5 %
582 Travel Out/Dist	0.00	861.38	1,000.00	1,000.00	138.62	86 %
610 Supplies	113.53	2,056.95	2,000.00	2,000.00	-56.95	102 %
660 Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
810 Dues and Fees	486.58	726.58	500.00	500.00	-226.58	145 %
Function Total:	3,908.55	38,132.48	51,513.00	51,513.00	13,380.52	74 %
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	2,156.40	20,774.20	40,000.00	40,000.00	19,225.80	51 %
440 Repair and Maintenance Ser	377.78	3,615.17	7,500.00	7,500.00	3,884.83	48 %
530 Communications	0.00	1,402.06	4,500.00	4,500.00	3,097.94	31 %
610 Supplies	633.23	13,887.07	14,000.00	14,000.00	112.93	99 %
660 Minor Equipment - New	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	3,167.41	57,747.52	82,972.00	82,972.00	25,224.48	69 %
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:	70,754.81	688,856.56	952,729.92	952,729.92	263,873.36	72 %
Program Group Total:	70,754.81	688,856.56	952,729.92	952,729.92	263,873.36	72 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,257.54	39,023.60	44,959.00	44,959.00	5,935.40	86 %
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	1,221.53	1,300.19	1,300.00	1,300.00	-0.19	100 %
660 Minor Equipment - New	500.00	500.00	500.00	500.00	0.00	100 %
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:	5,979.07	43,476.63	59,395.00	59,395.00	15,918.37	73 %
Program Total:	5,979.07	43,476.63	59,395.00	59,395.00	15,918.37	73 %
Program Group Total:	5,979.07	43,476.63	59,395.00	59,395.00	15,918.37	73 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,060.98	3,716.51	0.00	0.00	-3,716.51	*** %
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	0.00	5,398.18	4,500.00	4,500.00	-898.18	119 %
610 Supplies	1,562.23	2,353.58	1,300.00	1,300.00	-1,053.58	181 %
Function Total:	2,623.21	11,468.27	16,860.00	16,860.00	5,391.73	68 %
Program Total:	2,623.21	11,468.27	16,860.00	16,860.00	5,391.73	68 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,286.00	16,760.16	22,500.00	22,500.00	5,739.84	74 %
151 Stipends - Official/Administrative	0.00	34,653.50	49,750.00	49,750.00	15,096.50	69 %
153 Stipends - Professional/Other	0.00	12,661.61	17,800.00	17,800.00	5,138.39	71 %
210 Social Security/Medicare	35.10	63.79	0.00	0.00	-63.79	*** %
220 Teachers' Retirement	0.00	33.64	0.00	0.00	-33.64	*** %
240 Unemployment Compensation	3.44	6.25	0.00	0.00	-6.25	*** %
250 Workers' Compensation	0.00	33.83	2,690.00	2,690.00	2,656.17	1 %
412 Electricity	60.31	696.53	700.00	700.00	3.47	99 %
582 Travel Out/Dist	162.25	4,447.60	0.00	0.00	-4,447.60	*** %
610 Supplies	0.00	2,628.80	3,000.00	3,000.00	371.20	87 %
Function Total:	1,547.10	71,985.71	96,440.00	96,440.00	24,454.29	74 %
Program Total:	1,547.10	71,985.71	96,440.00	96,440.00	24,454.29	74 %
Program Group Total:	4,170.31	83,453.98	113,300.00	113,300.00	29,846.02	73 %
Org Total:	80,904.19	815,787.17	1,125,424.92	1,125,424.92	309,637.75	72 %
Fund Total:	80,904.19	815,787.17	1,125,424.92	1,125,424.92	309,637.75	72 %

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	3,840.10	33,840.41	48,668.84	48,668.84	14,828.43	69 %
220 Teachers' Retirement	4,530.90	39,874.18	55,687.55	55,687.55	15,813.37	71 %
240 Unemployment Compensation	379.88	3,335.10	4,198.88	4,198.88	863.78	79 %
Function Total:	8,750.88	77,049.69	108,555.27	108,555.27	31,505.58	70 %
2100 Support Service Students						
210 Social Security/Medicare	205.38	1,839.94	2,731.59	2,731.59	891.65	67 %
220 Teachers' Retirement	242.78	2,163.60	3,193.95	3,193.95	1,030.35	67 %
240 Unemployment Compensation	20.30	180.95	235.67	235.67	54.72	76 %
Function Total:	468.46	4,184.49	6,161.21	6,161.21	1,976.72	67 %
2220 Educational Media Services						
210 Social Security/Medicare	103.26	948.74	2,846.95	2,846.95	1,898.21	33 %
220 Teachers' Retirement	121.08	1,119.29	3,293.34	3,293.34	2,174.05	33 %
240 Unemployment Compensation	10.13	93.60	245.62	245.62	152.02	38 %
Function Total:	234.47	2,161.63	6,385.91	6,385.91	4,224.28	33 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	100.33	1,286.23	1,906.00	1,906.00	619.77	67 %
230 PERS	109.69	1,395.71	2,067.95	2,067.95	672.24	67 %
240 Unemployment Compensation	43.08	545.02	648.10	648.10	103.08	84 %
Function Total:	253.10	3,226.96	4,622.05	4,622.05	1,395.09	69 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	273.24	2,790.78	4,034.84	4,034.84	1,244.06	69 %
220 Teachers' Retirement	162.32	1,704.28	4,731.05	4,731.05	3,026.77	36 %
230 PERS	146.29	1,354.79	1,676.77	1,676.77	321.98	80 %
240 Unemployment Compensation	26.80	273.71	348.10	348.10	74.39	78 %
Function Total:	608.65	6,123.56	10,790.76	10,790.76	4,667.20	56 %
2400 Support Ser - Admin						
210 Social Security/Medicare	580.06	5,580.66	7,795.27	7,795.27	2,214.61	71 %
220 Teachers' Retirement	701.24	6,679.37	8,986.77	8,986.77	2,307.40	74 %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	58.67	562.77	672.53	672.53	109.76	83 %
Function Total:	1,339.97	12,839.98	17,454.57	17,454.57	4,614.59	73 %
2500 Support Ser Business						
210 Social Security/Medicare	207.89	2,697.97	3,604.83	3,604.83	906.86	74 %
230 PERS	229.21	2,885.00	3,911.13	3,911.13	1,026.13	73 %
240 Unemployment Compensation	20.72	268.83	311.01	311.01	42.18	86 %
Function Total:	457.82	5,851.80	7,826.97	7,826.97	1,975.17	74 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	623.21	6,447.59	8,069.45	8,069.45	1,621.86	79 %
230 PERS	637.72	6,488.34	8,755.09	8,755.09	2,266.75	74 %
240 Unemployment Compensation	57.63	595.70	696.19	696.19	100.49	85 %
Function Total:	1,318.56	13,531.63	17,520.73	17,520.73	3,989.10	77 %
2700 Student Trans						
210 Social Security/Medicare	294.08	3,043.93	3,389.26	3,389.26	345.33	89 %
230 PERS	320.56	3,213.03	3,677.23	3,677.23	464.20	87 %
240 Unemployment Compensation	28.97	298.87	292.41	292.41	-6.46	102 %
Function Total:	643.61	6,555.83	7,358.90	7,358.90	803.07	89 %
Program Total:	14,075.52	131,525.57	186,676.37	186,676.37	55,150.80	70 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	14,075.52	131,525.57	186,676.37	186,676.37	55,150.80	70 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	374.04	3,370.85	4,790.81	4,790.81	1,419.96	70 %
220 Teachers' Retirement	442.02	3,968.41	5,504.98	5,504.98	1,536.57	72 %
240 Unemployment Compensation	36.98	331.87	413.33	413.33	81.46	80 %
Function Total:	853.04	7,671.13	10,709.12	10,709.12	3,037.99	71 %
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:	853.04	11,696.13	14,034.12	14,034.12	2,337.99	83 %
Program Group Total:	853.04	11,696.13	14,034.12	14,034.12	2,337.99	83 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	236.62	547.27	1,338.75	1,338.75	791.48	40 %
230 PERS	256.75	477.96	871.50	871.50	393.54	54 %
240 Unemployment Compensation	23.21	53.70	115.50	115.50	61.80	46 %
Function Total:	516.58	1,078.93	2,325.75	2,325.75	1,246.82	46 %
Program Total:	516.58	1,078.93	2,325.75	2,325.75	1,246.82	46 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	63.28	4,806.04	6,888.83	6,888.83	2,082.79	69 %
220 Teachers' Retirement	0.00	2,476.34	6,040.85	6,040.85	3,564.51	40 %
230 PERS	80.89	1,472.86	1,867.50	1,867.50	394.64	78 %
240 Unemployment Compensation	6.20	464.66	594.33	594.33	129.67	78 %
Function Total:	150.37	9,219.90	15,391.51	15,391.51	6,171.61	59 %
Program Total:	150.37	9,219.90	15,391.51	15,391.51	6,171.61	59 %
Program Group Total:	666.95	10,298.83	17,717.26	17,717.26	7,418.43	58 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	84.71	916.61	1,511.79	1,511.79	595.18	60 %
230 PERS	115.89	1,184.20	1,640.25	1,640.25	456.05	72 %
240 Unemployment Compensation	10.46	113.01	130.43	130.43	17.42	86 %
Function Total:	211.06	2,213.82	3,282.47	3,282.47	1,068.65	67 %
Program Total:	211.06	2,213.82	3,282.47	3,282.47	1,068.65	67 %
Program Group Total:	211.06	2,213.82	3,282.47	3,282.47	1,068.65	67 %
Org Total:	15,806.57	155,734.35	221,710.22	221,710.22	65,975.87	70 %
Fund Total:	15,806.57	155,734.35	221,710.22	221,710.22	65,975.87	70 %

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	28,279.84	47,248.00	47,248.00	18,968.16	59 %
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	44,223.99	69,408.00	69,408.00	25,184.01	63 %
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	783.00	7,489.73	9,396.00	9,396.00	1,906.27	79 %
Function Total:	783.00	7,489.73	10,396.00	10,396.00	2,906.27	72 %
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	1,331.36	13,881.95	17,146.00	17,146.00	3,264.05	80 %
115 Office/Clerical Sal	1,150.00	6,226.98	7,135.00	7,135.00	908.02	87 %
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:	2,481.36	22,069.53	26,815.00	26,815.00	4,745.47	82 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,098.36	11,445.71	14,099.00	14,099.00	2,653.29	81 %
115 Office/Clerical Sal	674.11	6,135.83	8,769.00	8,769.00	2,633.17	69 %
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	948.06	6,218.87	6,000.00	6,000.00	-218.87	103 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	2,720.53	27,617.44	37,496.00	37,496.00	9,878.56	73 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	22,966.52	33,222.00	33,222.00	10,255.48	69 %
115 Office/Clerical Sal	2,325.22	21,264.39	26,331.00	26,331.00	5,066.61	80 %
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:	4,899.95	44,230.91	65,750.00	65,750.00	21,519.09	67 %
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	2,761.79	35,849.04	33,536.00	33,536.00	-2,313.04	106 %
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	2,081.66	350.00	350.00	-1,731.66	594 %
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	85.00	4,905.68	6,200.00	6,200.00	1,294.32	79 %
Function Total:	2,846.79	49,031.68	68,142.00	68,142.00	19,110.32	71 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,098.38	75,651.71	94,754.00	94,754.00	19,102.29	79 %
119 Other Superv. Salary	685.61	7,139.48	7,830.00	7,830.00	690.52	91 %
124 Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
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	45.68	0.00	0.00	-45.68	*** %
230 PERS	0.00	261.52	0.00	0.00	-261.52	*** %
240 Unemployment Compensation	0.00	23.63	0.00	0.00	-23.63	*** %
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	742.44	3,485.92	3,500.00	3,500.00	14.08	99 %
410 Propane - Heating	152.98	3,940.48	12,528.00	12,528.00	8,587.52	31 %

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	169.07	676.28	2,100.00	2,100.00	1,423.72	32 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	8,848.48	103,621.50	159,925.08	159,925.08	56,303.58	64 %
2700 Student Trans						
118 Bus Driver Salary	2,737.35	32,029.73	32,948.00	32,948.00	918.27	97 %
119 Other Superv. Salary	685.61	7,137.25	7,830.00	7,830.00	692.75	91 %
120 Temporary Salaries (Sub)	0.00	404.79	1,200.00	1,200.00	795.21	33 %
160 Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170 Vacation Leave	540.06	1,270.97	1,473.00	1,473.00	202.03	86 %
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	489.90	2,175.49	4,500.00	4,500.00	2,324.51	48 %
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	-115.00	5,205.94	5,093.00	5,093.00	-112.94	102 %
624 Gasoline	0.00	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:	4,337.92	57,837.78	81,841.00	81,841.00	24,003.22	70 %
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:	30,040.43	356,122.56	523,493.08	523,493.08	167,370.52	68 %
Program Group Total:	30,040.43	356,122.56	523,493.08	523,493.08	167,370.52	68 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
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	1,456.76	13,083.39	15,366.00	15,366.00	2,282.61	85 %
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:	1,456.76	13,368.33	18,219.00	18,219.00	4,850.67	73 %
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:	1,456.76	13,368.33	20,429.00	20,429.00	7,060.67	65 %
Program Group Total:	1,456.76	13,368.33	20,429.00	20,429.00	7,060.67	65 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	2,032.35	3,442.71	6,500.00	6,500.00	3,057.29	52 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	795.00	1,007.16	2,500.00	2,500.00	1,492.84	40 %
624 Gasoline	196.40	196.40	1,100.00	1,100.00	903.60	17 %
810 Dues and Fees	0.00	950.00	600.00	600.00	-350.00	158 %
Function Total:	3,023.75	5,596.27	10,875.00	10,875.00	5,278.73	51 %
Program Total:	3,023.75	5,596.27	10,875.00	10,875.00	5,278.73	51 %
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	2,515.91	21,709.07	23,500.00	23,500.00	1,790.93	92 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	889.05	11,303.00	14,500.00	14,500.00	3,197.00	77 %
660 Minor Equipment - New	842.06	2,713.88	3,500.00	3,500.00	786.12	77 %
810 Dues and Fees	100.00	5,345.00	5,500.00	5,500.00	155.00	97 %
Function Total:	4,347.02	43,872.90	50,300.00	50,300.00	6,427.10	87 %
Program Total:	4,347.02	43,872.90	50,300.00	50,300.00	6,427.10	87 %
Program Group Total:	7,370.77	49,469.17	61,175.00	61,175.00	11,705.83	80 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

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	153.65	1,347.15	2,600.00	2,600.00	1,252.85	51 %
Function Total:	153.65	1,347.15	2,600.00	2,600.00	1,252.85	51 %
Program Total:	153.65	1,347.15	2,600.00	2,600.00	1,252.85	51 %
Program Group Total:	153.65	1,347.15	2,600.00	2,600.00	1,252.85	51 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	700.82	7,392.06	9,204.00	9,204.00	1,811.94	80 %
116 Salaries - Cooks	695.47	7,691.36	7,908.00	7,908.00	216.64	97 %
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	167.72	629.04	900.00	900.00	270.96	69 %
440 Repair and Maintenance Ser	5.68	68.04	600.00	600.00	531.96	11 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	60.00	200.00	200.00	140.00	30 %
582 Travel Out/Dist	0.00	69.03	600.00	600.00	530.97	11 %
610 Supplies	324.76	1,748.16	2,500.00	2,500.00	751.84	69 %
630 Food	2,147.55	6,642.53	18,500.00	18,500.00	11,857.47	35 %
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:	4,042.00	24,300.22	45,887.00	45,887.00	21,586.78	52 %
Program Total:	4,042.00	24,300.22	45,887.00	45,887.00	21,586.78	52 %
Program Group Total:	4,042.00	24,300.22	45,887.00	45,887.00	21,586.78	52 %
Org Total:	43,063.61	444,607.43	653,584.08	653,584.08	208,976.65	68 %
Fund Total:	43,063.61	444,607.43	653,584.08	653,584.08	208,976.65	68 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 37 of 37
Report ID: B100

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:	620,607.05	5,999,683.62	8,696,031.42	8,695,431.42	2,695,747.80	68 %