

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	96,707.79	246,022.90	1,180,696.00	1,180,696.00	934,673.10	20 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,346.58	5,723.85	26,000.00	26,000.00	20,276.15	22 %
160 Sick Leave	994.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	7,185.86	31,019.77	63,901.00	63,901.00	32,881.23	48 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	11,477.00	11,477.00	11,477.00	0 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	114.87	364.87	850.00	850.00	485.13	42 %
550 Printing, bind & Dup	0.00	1,338.00	15,000.00	15,000.00	13,662.00	8 %
610 Supplies	-123.50	35,489.54	50,000.00	50,000.00	14,510.46	70 %
640 Books	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
650 Periodicals	0.00	2,731.76	2,500.00	2,500.00	-231.76	109 %
660 Minor Equipment - New	-85.79	3,114.30	24,730.00	24,730.00	21,615.70	12 %
Function Total:	109,139.81	329,040.86	1,391,805.00	1,391,805.00	1,062,764.14	23 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	13,217.40	67,774.00	67,774.00	54,556.60	19 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
Function Total:	5,286.96	13,566.14	70,313.00	70,313.00	56,746.86	19 %
2220 Educational Media Services						
112 Teachers Salary	8,905.54	17,777.51	79,722.00	79,722.00	61,944.49	22 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	2,391.05	11,477.00	11,477.00	9,085.95	20 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	171.76	229.28	500.00	500.00	270.72	45 %
660 Minor Equipment - New	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	10,033.72	20,397.84	108,698.00	108,698.00	88,300.16	18 %
2222 Technology/Information Services - ALL						
530 Communications	129.60	388.52	1,440.00	1,440.00	1,051.48	26 %
610 Supplies	0.00	3,638.83	17,500.00	17,500.00	13,861.17	20 %
660 Minor Equipment - New	0.00	1,000.00	7,321.00	7,321.00	6,321.00	13 %
Function Total:	129.60	5,027.35	26,261.00	26,261.00	21,233.65	19 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.10	22,992.03	71,035.00	71,035.00	48,042.97	32 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,148.00	4,591.96	14,005.00	14,005.00	9,413.04	32 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	6,324.10	27,644.99	90,795.00	90,795.00	63,150.01	30 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	15,742.62	68,218.00	68,218.00	52,475.38	23 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	2,363.44	6,232.88	18,072.00	18,072.00	11,839.12	34 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	21,812.00	21,812.00	21,812.00	0 %
532 Postage	150.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	411.32	411.32	3,000.00	3,000.00	2,588.68	13 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	8,172.30	22,536.82	117,943.00	117,943.00	95,406.18	19 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Function Total:	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Program Total:	139,086.49	418,214.00	1,812,215.00	1,812,215.00	1,394,001.00	23 %
Program Group Total:	139,086.49	418,214.00	1,812,215.00	1,812,215.00	1,394,001.00	23 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.92	19,339.79	78,816.00	78,816.00	59,476.21	24 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	2,370.00	11,376.00	11,376.00	9,006.00	20 %
610 Supplies	0.00	69.84	900.00	900.00	830.16	7 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,683.92	27,444.57	98,211.00	98,211.00	70,766.43	27 %
Program Total:	8,683.92	27,444.57	98,211.00	98,211.00	70,766.43	27 %
Program Group Total:	8,683.92	27,444.57	98,211.00	98,211.00	70,766.43	27 %
Org Total:	147,770.41	445,658.57	1,910,426.00	1,910,426.00	1,464,767.43	23 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	28,875.50	78,731.57	389,369.00	389,369.00	310,637.43	20 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,832.34	4,716.39	16,000.00	16,000.00	11,283.61	29 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	3,584.82	7,251.67	27,546.00	27,546.00	20,294.33	26 %
261 Retiree Health Insurance/Post Employment	0.00	-529.00	11,477.00	11,477.00	12,006.00	-4 %
444 Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	1,013.21	7,275.00	7,275.00	6,261.79	13 %
610 Supplies	0.00	339.99	11,570.00	11,570.00	11,230.01	2 %
640 Books	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	34,292.66	92,804.83	482,066.00	482,066.00	389,261.17	19 %

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	2,650.99	6,881.23	36,169.00	36,169.00	29,287.77	19 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	2,650.99	6,881.23	38,350.00	38,350.00	31,468.77	17 %
2220 Educational Media Services						
113 Prof-Other Salary	1,420.49	5,649.40	38,017.00	38,017.00	32,367.60	14 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	361.37	1,046.12	5,478.00	5,478.00	4,431.88	19 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,781.86	7,834.72	48,687.00	48,687.00	40,852.28	16 %
2222 Technology/Information Services - ALL						
530 Communications	122.60	367.52	1,236.00	1,236.00	868.48	29 %
610 Supplies	0.00	1,686.08	5,100.00	5,100.00	3,413.92	33 %
660 Minor Equipment - New	0.00	3,041.10	5,500.00	5,500.00	2,458.90	55 %
681 Computer Software	172.50	8,009.73	13,000.00	13,000.00	4,990.27	61 %
Function Total:	295.10	13,104.43	24,836.00	24,836.00	11,731.57	52 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.60	6,503.84	19,797.00	19,797.00	13,293.16	32 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.26	1,301.03	3,903.00	3,903.00	2,601.97	33 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	1,791.86	7,804.87	26,800.00	26,800.00	18,995.13	29 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	9,850.79	38,943.00	38,943.00	29,092.21	25 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	220.99	220.99	2,000.00	2,000.00	1,779.01	11 %
610 Supplies	0.00	142.24	3,200.00	3,200.00	3,057.76	4 %
660 Minor Equipment - New	279.91	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,784.50	11,138.93	53,132.00	53,132.00	41,993.07	20 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
412 Electricity	1,098.98	3,658.84	15,000.00	15,000.00	11,341.16	24 %
610 Supplies	170.00	410.24	4,610.00	4,610.00	4,199.76	8 %
Function Total:	1,268.98	4,069.08	22,610.00	22,610.00	18,540.92	17 %
Program Total:	45,865.95	143,638.09	696,481.00	696,481.00	552,842.91	20 %
Program Group Total:	45,865.95	143,638.09	696,481.00	696,481.00	552,842.91	20 %

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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	1,905.22	4,763.06	24,274.00	24,274.00	19,510.94	19 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 Supplies	47.55	805.64	1,800.00	1,800.00	994.36	44 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	1,952.77	8,473.05	32,910.00	32,910.00	24,436.95	25 %
Program Total:	1,952.77	8,473.05	32,910.00	32,910.00	24,436.95	25 %
Program Group Total:	1,952.77	8,473.05	32,910.00	32,910.00	24,436.95	25 %
Org Total:	47,818.72	152,111.14	729,391.00	729,391.00	577,279.86	20 %
Fund Total:	195,589.13	597,769.71	2,639,817.00	2,639,817.00	2,042,047.29	22 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	10,814.81	23,939.68	90,027.00	90,027.00	66,087.32	26 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	800.00	1,600.00	2,500.00	2,500.00	900.00	64 %
624 Gasoline	4,142.99	10,209.53	21,488.00	21,488.00	11,278.47	47 %
Function Total:	15,757.80	35,749.21	126,785.00	126,785.00	91,035.79	28 %
Program Total:	15,757.80	35,749.21	126,785.00	126,785.00	91,035.79	28 %
Program Group Total:	15,757.80	35,749.21	126,785.00	126,785.00	91,035.79	28 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	15,757.80	35,797.87	133,402.00	133,402.00	97,604.13	26 %
Fund Total:	15,757.80	35,797.87	133,402.00	133,402.00	97,604.13	26 %

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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	3,300.78	7,517.99	71,987.00	71,987.00	64,469.01	10 %
119 Other Superv. Salary	2,477.62	9,910.48	32,209.00	32,209.00	22,298.52	30 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	3,828.83	11,477.00	11,477.00	7,648.17	33 %
610 Supplies	-154.63	2,382.28	2,676.00	2,676.00	293.72	89 %
630 Food	0.00	32,819.01	206,500.00	206,500.00	173,680.99	15 %
631 Fresh Foods and Vegetables	0.00	10,463.06	21,123.00	21,123.00	10,659.94	49 %
800 Other Objects	3,969.87	3,969.87	39,000.00	39,000.00	35,030.13	10 %
Function Total:	10,551.32	70,891.52	387,864.00	387,864.00	316,972.48	18 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	10,551.32	122,315.16	488,160.00	488,160.00	365,844.84	25 %
Program Group Total:	10,551.32	122,315.16	488,160.00	488,160.00	365,844.84	25 %
Fund Total:	10,551.32	122,315.16	488,160.00	488,160.00	365,844.84	25 %

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	11,330.39	28,746.62	0.00	0.00	-28,746.62	*** %
220 Teachers' Retirement	13,099.29	32,641.10	0.00	0.00	-32,641.10	*** %
240 Unemployment Compensation	976.59	2,703.78	0.00	0.00	-2,703.78	*** %
Function Total:	25,406.27	64,091.50	0.00	0.00	-64,091.50	*** %
2100 Support Service Students						
210 Social Security/Medicare	606.62	1,536.93	0.00	0.00	-1,536.93	*** %
220 Teachers' Retirement	719.96	1,823.05	0.00	0.00	-1,823.05	*** %
240 Unemployment Compensation	51.43	142.66	0.00	0.00	-142.66	*** %
Function Total:	1,378.01	3,502.64	0.00	0.00	-3,502.64	*** %
2220 Educational Media Services						
210 Social Security/Medicare	751.25	1,695.46	0.00	0.00	-1,695.46	*** %
220 Teachers' Retirement	662.19	1,850.42	0.00	0.00	-1,850.42	*** %
240 Unemployment Compensation	71.54	169.78	0.00	0.00	-169.78	*** %
Function Total:	1,484.98	3,715.66	0.00	0.00	-3,715.66	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	310.13	1,234.54	0.00	0.00	-1,234.54	*** %
230 PERS	340.53	1,356.17	0.00	0.00	-1,356.17	*** %
Function Total:	650.66	2,590.71	0.00	0.00	-2,590.71	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	819.69	3,452.87	0.00	0.00	-3,452.87	*** %
220 Teachers' Retirement	567.58	2,272.19	0.00	0.00	-2,272.19	*** %
230 PERS	281.14	1,472.88	0.00	0.00	-1,472.88	*** %
240 Unemployment Compensation	69.58	327.74	0.00	0.00	-327.74	*** %
Function Total:	1,737.99	7,525.68	0.00	0.00	-7,525.68	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,629.19	5,004.59	0.00	0.00	-5,004.59	*** %
220 Teachers' Retirement	1,966.70	5,964.06	0.00	0.00	-5,964.06	*** %
240 Unemployment Compensation	140.94	477.81	0.00	0.00	-477.81	*** %
Function Total:	3,736.83	11,446.46	0.00	0.00	-11,446.46	*** %
2500 Support Ser Business						
210 Social Security/Medicare	784.03	3,110.63	0.00	0.00	-3,110.63	*** %
230 PERS	870.50	3,466.86	0.00	0.00	-3,466.86	*** %
240 Unemployment Compensation	67.35	299.04	0.00	0.00	-299.04	*** %
Function Total:	1,721.88	6,876.53	0.00	0.00	-6,876.53	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,560.54	6,102.89	0.00	0.00	-6,102.89	*** %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,660.26	6,505.59	0.00	0.00	-6,505.59	*** %
240 Unemployment Compensation	132.16	577.49	0.00	0.00	-577.49	*** %
Function Total:	3,352.96	13,189.16	0.00	0.00	-13,189.16	*** %
2700 Student Trans						
210 Social Security/Medicare	1,833.76	5,457.86	0.00	0.00	-5,457.86	*** %
230 PERS	1,861.30	5,221.57	0.00	0.00	-5,221.57	*** %
240 Unemployment Compensation	155.09	514.94	0.00	0.00	-514.94	*** %
Function Total:	3,850.15	11,194.37	0.00	0.00	-11,194.37	*** %
Program Total:	43,319.73	124,132.71	0.00	0.00	-124,132.71	*** %
Program Group Total:	43,319.73	124,132.71	0.00	0.00	-124,132.71	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,279.35	3,094.21	0.00	0.00	-3,094.21	*** %
220 Teachers' Retirement	1,429.23	3,504.38	0.00	0.00	-3,504.38	*** %
240 Unemployment Compensation	109.35	289.49	0.00	0.00	-289.49	*** %
Function Total:	2,817.93	6,888.08	0.00	0.00	-6,888.08	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	3.01	0.00	0.00	-3.01	*** %
240 Unemployment Compensation	0.00	0.36	0.00	0.00	-0.36	*** %
Function Total:	0.00	3.37	0.00	0.00	-3.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	2,817.93	16,791.45	0.00	0.00	-16,791.45	*** %
Program Group Total:	2,817.93	16,791.45	0.00	0.00	-16,791.45	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	114.40	320.37	0.00	0.00	-320.37	*** %
230 PERS	125.61	300.87	0.00	0.00	-300.87	*** %
240 Unemployment Compensation	10.32	30.51	0.00	0.00	-30.51	*** %
Function Total:	250.33	651.75	0.00	0.00	-651.75	*** %
Program Total:	250.33	651.75	0.00	0.00	-651.75	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	184.36	335.04	0.00	0.00	-335.04	*** %
220 Teachers' Retirement	9.16	45.60	0.00	0.00	-45.60	*** %
230 PERS	193.95	315.96	0.00	0.00	-315.96	*** %
240 Unemployment Compensation	16.06	30.83	0.00	0.00	-30.83	*** %
Function Total:	403.53	727.43	0.00	0.00	-727.43	*** %
Program Total:	403.53	727.43	0.00	0.00	-727.43	*** %
Program Group Total:	653.86	1,379.18	0.00	0.00	-1,379.18	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,105.05	3,558.99	0.00	0.00	-3,558.99	*** %
230 PERS	1,062.33	3,317.00	0.00	0.00	-3,317.00	*** %
240 Unemployment Compensation	94.23	336.19	0.00	0.00	-336.19	*** %
Function Total:	2,261.61	7,212.18	0.00	0.00	-7,212.18	*** %
Program Total:	2,261.61	7,212.18	0.00	0.00	-7,212.18	*** %
Program Group Total:	2,261.61	7,212.18	0.00	0.00	-7,212.18	*** %
Org Total:	49,053.13	149,515.52			-149,515.52	*** %
3 Jr High						
100 Regular Programs						

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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114 Retirement

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						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	49,053.13	149,602.00	0.00	0.00	-149,602.00	*** %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	0.00	4,352.90	14,025.00	14,025.00	9,672.10	31 %
412 Electricity	130.31	339.25	1,300.00	1,300.00	960.75	26 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	-518.69	7,530.00	7,530.00	8,048.69	-6 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	130.31	2,570.12	58,284.00	58,284.00	55,713.88	4 %
Program Total:	130.31	2,570.12	58,284.00	58,284.00	55,713.88	4 %
Program Group Total:	130.31	2,570.12	58,284.00	58,284.00	55,713.88	4 %
Fund Total:	130.31	2,570.12	58,284.00	58,284.00	55,713.88	4 %

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	9,875.54	24,688.85	185,402.00	185,402.00	160,713.15	13 %
117 Teacher Aids Salary	3,972.33	9,801.79	40,506.00	40,506.00	30,704.21	24 %
160 Sick Leave	0.00	0.00	1,232.00	1,232.00	1,232.00	0 %
170 Vacation Leave	0.00	0.00	3,726.00	3,726.00	3,726.00	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	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	1,039.10	1,557.55	0.00	0.00	-1,557.55	*** %
261 Retiree Health Insurance/Post Employment	0.00	-141.72	0.00	0.00	141.72	*** %
280 Other Employee Benefits	590.00	1,393.65	4,500.00	4,500.00	3,106.35	30 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	15,476.97	78,451.03	289,608.00	289,608.00	211,156.97	27 %
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	0.00	0.00	13,150.00	13,150.00	13,150.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	15,050.00	15,050.00	15,050.00	0 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.99	14,561.82	47,360.00	47,360.00	32,798.18	30 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.49	105.35	0.00	0.00	-105.35	*** %
320 Prof-Educational Ser	0.00	125.00	2,500.00	2,500.00	2,375.00	5 %
340 Technical Services	3,050.00	15,300.00	39,345.00	39,345.00	24,045.00	38 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	314.99	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	0.00	4,395.94	20,709.00	20,709.00	16,313.06	21 %
681 Computer Software	690.00	27,214.94	42,541.00	42,541.00	15,326.06	63 %
Function Total:	7,744.47	62,018.04	155,201.00	155,201.00	93,182.96	39 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,099.09	12,320.41	39,731.00	39,731.00	27,410.59	31 %
115 Office/Clerical Sal	923.76	5,290.69	23,896.00	23,896.00	18,605.31	22 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %

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						
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.53	105.42	318.00	318.00	212.58	33 %
320 Prof-Educational Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	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	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	0.00	0.00	590.00	590.00	590.00	0 %
582 Travel Out/Dist	421.32	-239.93	13,000.00	13,000.00	13,239.93	-1 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	948.06	2,739.30	11,500.00	11,500.00	8,760.70	23 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	5,418.76	33,105.09	132,825.00	132,825.00	99,719.91	24 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	12,003.55	61,466.00	61,466.00	49,462.45	19 %
115 Office/Clerical Sal	4,484.81	18,439.22	59,451.00	59,451.00	41,011.78	31 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers'Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	35.00	516.22	420.00	420.00	-96.22	122 %
320 Prof-Educational Ser	300.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	262.50	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,883.73	32,451.49	133,256.00	133,256.00	100,804.51	24 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	12,993.15	42,572.00	42,572.00	29,578.85	30 %
115 Office/Clerical Sal	4,836.07	19,225.91	65,152.00	65,152.00	45,926.09	29 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	0.00	496.00	496.00	496.00	0 %
250 Workers'Compensation	0.00	0.00	509.00	509.00	509.00	0 %
260 Health Insurance	48.11	190.68	0.00	0.00	-190.68	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	2,900.10	2,900.10	21,750.00	21,750.00	18,849.90	13 %
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	4.00	179.58	2,800.00	2,800.00	2,620.42	6 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
680 Software	8,579.65	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	19,636.31	59,650.52	168,000.00	168,000.00	108,349.48	35 %
2600 Op & Maint Plant Ser						
114 Technical Salary	11,502.72	51,937.36	167,891.00	167,891.00	115,953.64	30 %
119 Other Superv. Salary	1,872.54	7,528.36	24,458.00	24,458.00	16,929.64	30 %
126 Temporary Salaries - Service Work	444.36	2,330.92	7,500.00	7,500.00	5,169.08	31 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	128.80	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	536.61	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	0.00	3,864.00	3,864.00	3,864.00	0 %
280 Other Employee Benefits	884.95	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	3,181.78	4,101.05	9,000.00	9,000.00	4,898.95	45 %
410 Propane - Heating	0.00	5,771.70	38,000.00	38,000.00	32,228.30	15 %
412 Electricity	193.36	422.04	55,000.00	55,000.00	54,577.96	0 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	169.27	169.27	6,094.00	6,094.00	5,924.73	2 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	448.72	14,898.68	41,000.00	41,000.00	26,101.32	36 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	995.48	1,984.60	10,065.00	10,065.00	8,080.40	19 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	726.51	9,248.24	32,000.00	32,000.00	22,751.76	28 %
660 Minor Equipment - New	0.00	0.00	6,405.00	6,405.00	6,405.00	0 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	448.40	1,800.00	1,800.00	1,351.60	24 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	21,085.10	122,960.80	490,087.00	490,087.00	367,126.20	25 %
2700 Student Trans						
118 Bus Driver Salary	6,945.10	25,941.82	96,123.00	96,123.00	70,181.18	26 %
119 Other Superv. Salary	1,872.56	7,528.48	24,458.00	24,458.00	16,929.52	30 %
120 Temporary Salaries (Sub)	470.09	2,515.37	14,500.00	14,500.00	11,984.63	17 %
160 Sick Leave	128.79	128.79	4,288.00	4,288.00	4,159.21	3 %
170 Vacation Leave	536.62	1,436.80	4,947.00	4,947.00	3,510.20	29 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	134.99	134.99	1,200.00	1,200.00	1,065.01	11 %
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412 Electricity	120.51	507.50	6,400.00	6,400.00	5,892.50	7 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
440 Repair and Maintenance Ser	744.71	5,385.38	12,500.00	12,500.00	7,114.62	43 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
590 Except Sch Training	200.00	200.00	500.00	500.00	300.00	40 %
610 Supplies	0.00	2,798.24	21,000.00	21,000.00	18,201.76	13 %
624 Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660 Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	11,153.37	60,733.80	247,509.00	247,509.00	186,775.20	24 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	90,398.71	449,370.77	1,653,636.00	1,653,636.00	1,204,265.23	27 %
Program Group Total:	90,398.71	449,370.77	1,653,636.00	1,653,636.00	1,204,265.23	27 %
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	5,317.09	12,101.23	67,798.00	67,798.00	55,696.77	17 %
120 Temporary Salaries (Sub)	368.55	957.60	700.00	700.00	-257.60	136 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5,685.64	14,117.43	87,014.00	87,014.00	72,896.57	16 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
Program Total:	5,685.64	14,333.78	90,864.00	90,864.00	76,530.22	15 %
Program Group Total:	5,685.64	14,333.78	90,864.00	90,864.00	76,530.22	15 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	842.91	3,535.39	8,500.00	8,500.00	4,964.61	41 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	895.00	895.00	4,000.00	4,000.00	3,105.00	22 %
610 Supplies	1,373.00	1,373.00	6,500.00	6,500.00	5,127.00	21 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,110.91	5,803.39	25,525.00	25,525.00	19,721.61	22 %
Program Total:	3,110.91	5,803.39	25,525.00	25,525.00	19,721.61	22 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	203.34	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	203.34	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	203.34	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	3,314.25	6,107.95	47,005.00	47,005.00	40,897.05	12 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	134.20	496.78	2,700.00	2,700.00	2,203.22	18 %
Function Total:	134.20	496.78	2,700.00	2,700.00	2,203.22	18 %
Program Total:	134.20	496.78	2,700.00	2,700.00	2,203.22	18 %
Program Group Total:	134.20	496.78	2,700.00	2,700.00	2,203.22	18 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,992.04	7,919.11	26,095.00	26,095.00	18,175.89	30 %
116 Salaries - Cooks	4,365.94	6,961.62	35,899.00	35,899.00	28,937.38	19 %
120 Temporary Salaries (Sub)	596.35	4,673.08	9,455.00	9,455.00	4,781.92	49 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
430 Cleaning Services	21.35	621.21	6,295.00	6,295.00	5,673.79	9 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

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						
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	20.00	155.92	9,000.00	9,000.00	8,844.08	1 %
630 Food	266.81	12,347.91	68,000.00	68,000.00	55,652.09	18 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	7,262.49	43,434.58	177,740.00	177,740.00	134,305.42	24 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	7,262.49	43,434.58	180,340.00	180,340.00	136,905.42	24 %
Program Group Total:	7,262.49	43,434.58	180,340.00	180,340.00	136,905.42	24 %
Org Total:	106,795.29	513,743.86	1,974,545.00	1,974,545.00	1,460,801.14	26 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,187.36	6,751.44	56,291.00	56,291.00	49,539.56	11 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	3,187.36	18,219.71	72,315.00	72,315.00	54,095.29	25 %
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	0.00	0.00	6,975.00	6,975.00	6,975.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,275.00	8,275.00	8,275.00	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 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	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)						
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.79	4,083.21	13,199.00	13,199.00	9,115.79	30 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.38	29.51	0.00	0.00	-29.51	*** %
320 Prof-Educational Ser	0.00	125.00	2,144.00	2,144.00	2,019.00	5 %
340 Technical Services	850.00	4,250.00	10,965.00	10,965.00	6,715.00	38 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,878.17	8,487.72	28,213.00	28,213.00	19,725.28	30 %
2300 Support Serv Gen Adm						
111 Admin Salary	863.67	3,454.73	11,000.00	11,000.00	7,545.27	31 %
115 Office/Clerical Sal	255.52	1,435.69	6,660.00	6,660.00	5,224.31	21 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.38	29.53	165.00	165.00	135.47	17 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	780.54	7,000.00	7,000.00	6,219.46	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	730.16	3,650.80	8,762.00	8,762.00	5,111.20	41 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,856.73	12,941.24	48,366.00	48,366.00	35,424.76	26 %
2400 Support Ser - Admin						
111 Admin Salary	2,710.64	6,776.58	36,762.00	36,762.00	29,985.42	18 %
115 Office/Clerical Sal	2,134.40	6,230.00	23,467.00	23,467.00	17,237.00	26 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.81	824.44	3,492.00	3,492.00	2,667.56	23 %
320 Prof-Educational Ser	127.50	127.50	500.00	500.00	372.50	25 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	5,247.35	13,958.52	71,062.00	71,062.00	57,103.48	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)						
2500 Support Ser Business						
111 Admin Salary	910.86	3,643.44	9,901.00	9,901.00	6,257.56	36 %
115 Office/Clerical Sal	1,347.77	5,391.57	17,656.00	17,656.00	12,264.43	30 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	0.00	115.00	115.00	115.00	0 %
250 Workers'Compensation	0.00	0.00	139.00	139.00	139.00	0 %
260 Health Insurance	13.40	53.51	0.00	0.00	-53.51	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	808.22	808.22	6,579.00	6,579.00	5,770.78	12 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	2,391.05	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	5,471.30	16,711.44	45,778.00	45,778.00	29,066.56	36 %
2600 Op & Maint Plant Ser						
114 Technical Salary	5,354.48	15,393.89	50,446.00	50,446.00	35,052.11	30 %
119 Other Superv. Salary	530.56	2,133.08	6,816.00	6,816.00	4,682.92	31 %
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	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	36.49	36.49	551.00	551.00	514.51	6 %
170 Vacation Leave	152.05	152.05	918.00	918.00	765.95	16 %
250 Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	886.73	1,142.92	3,800.00	3,800.00	2,657.08	30 %
410 Propane - Heating	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	-42.90	595.87	7,500.00	7,500.00	6,904.13	7 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	277.43	821.68	4,500.00	4,500.00	3,678.32	18 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	32.47	2,198.60	10,300.00	10,300.00	8,101.40	21 %
660 Minor Equipment - New	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	124.97	2,100.00	2,100.00	1,975.03	5 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	7,227.31	28,679.11	144,821.00	144,821.00	116,141.89	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						
118 Bus Driver Salary	1,935.51	7,081.89	26,788.00	26,788.00	19,706.11	26 %
119 Other Superv. Salary	530.56	2,133.08	6,816.00	6,816.00	4,682.92	31 %
120 Temporary Salaries (Sub)	660.66	660.66	2,100.00	2,100.00	1,439.34	31 %
160 Sick Leave	36.49	36.49	607.00	607.00	570.51	6 %
170 Vacation Leave	152.05	152.05	1,435.00	1,435.00	1,282.95	10 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
412 Electricity	43.54	119.95	2,100.00	2,100.00	1,980.05	5 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	207.54	1,500.03	6,500.00	6,500.00	4,999.97	23 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	751.73	9,500.00	9,500.00	8,748.27	7 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	0.00	0.00	325.00	325.00	325.00	0 %
Function Total:	3,566.35	16,573.54	78,258.00	78,258.00	61,684.46	21 %
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	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	28,434.57	115,571.28	505,274.00	505,274.00	389,702.72	22 %
Program Group Total:	28,434.57	115,571.28	505,274.00	505,274.00	389,702.72	22 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,452.42	3,631.06	26,312.00	26,312.00	22,680.94	13 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,452.42	3,931.06	30,756.00	30,756.00	26,824.94	12 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	1,452.42	3,931.06	34,231.00	34,231.00	30,299.94	11 %
Program Group Total:	1,452.42	3,931.06	34,231.00	34,231.00	30,299.94	11 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	652.35	652.35	3,000.00	3,000.00	2,347.65	21 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
610 Supplies	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	652.35	824.85	12,490.00	12,490.00	11,665.15	6 %
Program Total:	652.35	824.85	12,490.00	12,490.00	11,665.15	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	2,105.71	3,532.28	8,500.00	8,500.00	4,967.72	41 %
151 Stipends - Official/Administrative	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
153 Stipends - Professional/Other	100.92	542.92	7,300.00	7,300.00	6,757.08	7 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	43.21	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	360.45	1,843.46	9,500.00	9,500.00	7,656.54	19 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	52.20	811.32	7,000.00	7,000.00	6,188.68	11 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	642.57	882.07	670.00	670.00	-212.07	131 %
Function Total:	3,305.06	8,697.86	59,920.00	59,920.00	51,222.14	14 %
Program Total:	3,305.06	8,697.86	59,920.00	59,920.00	51,222.14	14 %
Program Group Total:	3,957.41	9,522.71	72,410.00	72,410.00	62,887.29	13 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	37.40	38.44	2,200.00	2,200.00	2,161.56	1 %
Function Total:	37.40	38.44	2,200.00	2,200.00	2,161.56	1 %
Program Total:	37.40	38.44	2,200.00	2,200.00	2,161.56	1 %
Program Group Total:	37.40	38.44	2,200.00	2,200.00	2,161.56	1 %

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						
114 Technical Salary	555.14	2,220.85	7,272.00	7,272.00	5,051.15	30 %
116 Salaries - Cooks	1,220.07	1,943.45	8,327.00	8,327.00	6,383.55	23 %
120 Temporary Salaries (Sub)	4.45	679.47	1,800.00	1,800.00	1,120.53	37 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	5.95	173.20	1,751.00	1,751.00	1,577.80	9 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	97.79	150.00	150.00	52.21	65 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	62.50	337.92	13,000.00	13,000.00	12,662.08	2 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	1,848.11	8,533.38	40,537.00	40,537.00	32,003.62	21 %
Program Total:	1,848.11	8,533.38	40,537.00	40,537.00	32,003.62	21 %
Program Group Total:	1,848.11	8,533.38	40,537.00	40,537.00	32,003.62	21 %
Org Total:	35,729.91	137,596.87	654,652.00	654,652.00	517,055.13	21 %
Fund Total:	142,525.20	651,340.73	2,629,197.00	2,629,197.00	1,977,856.27	24 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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128 Elem. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 1 Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2019-20 Technology Funds/Timber Sales						
660- 1 Minor Equipment - New	0.00	0.00	34,293.00	34,293.00	34,293.00	0 %
2019-20 Technology Funds/Timber Sales						
680- 1 Software	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2019-20 Technology Funds/Timber Sales						
Function Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Program Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Org Total:			52,793.00	52,793.00	52,793.00	%
Fund Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %

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ROCKY BOY SCHOOL
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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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210 Social Security/Medicare	0.00	0.00	383.00	383.00	383.00	0 %
230 PERS	0.00	0.00	415.00	415.00	415.00	0 %
240 Unemployment Compensation	0.00	0.00	33.00	33.00	33.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	562.50	712.50	8,000.00	8,000.00	7,287.50	8 %
331 Other Prof'l Services - RJS Only	12,722.00	31,805.00	82,832.00	82,832.00	51,027.00	38 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,312.50	30,500.00	30,500.00	27,187.50	10 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
520 Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530 Communications	72.48	282.96	4,000.00	4,000.00	3,717.04	7 %
532 Postage	230.75	422.25	1,800.00	1,800.00	1,377.75	23 %
540 Advertising	0.00	0.00	800.00	800.00	800.00	0 %
550 Printing, bind & Dup	0.00	9,516.28	10,020.00	10,020.00	503.72	94 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	5,594.49	11,908.00	29,277.00	29,277.00	17,369.00	40 %
610 Supplies	-209.14	4,494.80	6,000.00	6,000.00	1,505.20	74 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	13,154.95	15,000.00	15,000.00	1,845.05	87 %
800 Other Objects	0.00	-131.86	3,500.00	3,500.00	3,631.86	-3 %
810 Dues and Fees	84.70	1,081.09	10,500.00	10,500.00	9,418.91	10 %
Function Total:	19,057.78	78,752.82	224,793.00	224,793.00	146,040.18	35 %
Program Total:	19,057.78	78,752.82	224,793.00	224,793.00	146,040.18	35 %
Program Group Total:	19,057.78	78,752.82	224,793.00	224,793.00	146,040.18	35 %
Fund Total:	19,057.78	78,752.82	224,793.00	224,793.00	146,040.18	35 %

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	3,380.82	13,523.24	44,288.00	44,288.00	30,764.76	30 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	255.32	1,021.28	3,517.00	3,517.00	2,495.72	29 %
230 PERS	283.98	1,135.92	3,816.00	3,816.00	2,680.08	29 %
240 Unemployment Compensation	21.98	98.06	299.00	299.00	200.94	32 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
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	60.00	1,504.71	13,000.00	13,000.00	11,495.29	11 %
840 Principal on Debt	503.07	1,056.47	4,848.00	4,848.00	3,791.53	21 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	4,505.17	18,339.68	76,105.00	76,105.00	57,765.32	24 %
Program Total:	4,505.17	18,339.68	76,105.00	76,105.00	57,765.32	24 %
Program Group Total:	4,505.17	18,339.68	76,105.00	76,105.00	57,765.32	24 %
Fund Total:	4,505.17	18,339.68	76,105.00	76,105.00	57,765.32	24 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	42,298.92	104,769.35	545,887.00	545,887.00	441,117.65	19 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,997.93	7,241.51	24,000.00	24,000.00	16,758.49	30 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	3,071.99	10,512.12	27,130.00	27,130.00	16,617.88	38 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	6,125.00	6,125.00	6,125.00	0 %
532 Postage	0.00	0.00	975.00	975.00	975.00	0 %
550 Printing, bind & Dup	0.00	1,594.03	7,788.00	7,788.00	6,193.97	20 %
610 Supplies	59.02	268.79	10,000.00	10,000.00	9,731.21	2 %
640 Books	2,178.55	2,198.25	9,500.00	9,500.00	7,301.75	23 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	52,606.41	127,067.05	639,979.00	639,979.00	512,911.95	19 %
2100 Support Service Students						
113 Prof-Other Salary	2,651.03	6,881.30	36,184.00	36,184.00	29,302.70	19 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,651.03	6,881.30	37,265.00	37,265.00	30,383.70	18 %
2220 Educational Media Services						
113 Prof-Other Salary	1,420.51	5,649.47	38,017.00	38,017.00	32,367.53	14 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	230.01	914.76	5,478.00	5,478.00	4,563.24	16 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	78.00	78.00	600.00	600.00	522.00	13 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	0.00	1,031.00	1,031.00	1,031.00	0 %
Function Total:	1,728.52	7,781.43	49,218.00	49,218.00	41,436.57	15 %
2222 Technology/Information Services - ALL						
340 Technical Services	1,100.00	5,450.00	16,360.00	16,360.00	10,910.00	33 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	731.99	731.99	1,100.00	1,100.00	368.01	66 %
610 Supplies	0.00	1,629.70	8,598.00	8,598.00	6,968.30	18 %
660 Minor Equipment - New	0.00	7,307.73	1,800.00	1,800.00	-5,507.73	405 %
681 Computer Software	287.50	10,154.45	16,500.00	16,500.00	6,345.55	61 %
Function Total:	2,119.49	25,273.87	46,316.00	46,316.00	21,042.13	54 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.22	8,761.81	25,619.00	25,619.00	16,857.19	34 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.04	1,760.21	5,051.00	5,051.00	3,290.79	34 %
320 Prof-Educational Ser	600.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
						Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
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	500.00	500.00	500.00	0 %
582 Travel Out/Dist	2,185.26	4,499.29	9,500.00	9,500.00	5,000.71	47 %
610 Supplies	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	5,209.52	16,722.16	50,811.00	50,811.00	34,088.84	32 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	9,850.75	38,943.00	38,943.00	29,092.25	25 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	127.50	127.50	500.00	500.00	372.50	25 %
330 Other Prof Ser	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	220.98	220.98	1,000.00	1,000.00	779.02	22 %
610 Supplies	0.00	374.12	2,000.00	2,000.00	1,625.88	18 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	440.00	500.00	500.00	60.00	88 %
Function Total:	3,632.06	11,213.31	52,838.00	52,838.00	41,624.69	21 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,620.00	30,000.00	30,000.00	25,380.00	15 %
412 Electricity	6,102.19	17,024.35	31,900.00	31,900.00	14,875.65	53 %
440 Repair and Maintenance Ser	104.50	646.86	5,000.00	5,000.00	4,353.14	12 %
530 Communications	359.03	2,027.11	4,500.00	4,500.00	2,472.89	45 %
610 Supplies	101.99	3,292.76	16,500.00	16,500.00	13,207.24	19 %
Function Total:	6,667.71	27,611.08	87,900.00	87,900.00	60,288.92	31 %
Program Total:	74,614.74	222,550.20	964,327.00	964,327.00	741,776.80	23 %
Program Group Total:	74,614.74	222,550.20	964,327.00	964,327.00	741,776.80	23 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
Program Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	15.00	1,028.86	4,000.00	4,000.00	2,971.14	25 %
Function Total:	15.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
Program Total:	15.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	710.50	3,140.38	17,500.00	17,500.00	14,359.62	17 %
151 Stipends - Official/Administrative	0.00	0.00	45,900.00	45,900.00	45,900.00	0 %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	0.00	317.48	5,240.00	5,240.00	4,922.52	6 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	710.50	3,457.86	77,846.00	77,846.00	74,388.14	4 %
Program Total:	710.50	3,457.86	77,846.00	77,846.00	74,388.14	4 %
Program Group Total:	725.50	4,486.72	92,911.00	92,911.00	88,424.28	4 %
Org Total:	75,340.24	229,076.92	1,086,043.00	1,086,043.00	856,966.08	21 %
Fund Total:	75,340.24	229,076.92	1,086,043.00	1,086,043.00	856,966.08	21 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	2,443.83	4,563.03	17,671.00	17,671.00	13,107.97	25 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
624 Gasoline	1,489.86	1,489.86	9,254.00	9,254.00	7,764.14	16 %
Function Total:	3,933.69	6,052.89	29,924.00	29,924.00	23,871.11	20 %
Program Total:	3,933.69	6,052.89	29,924.00	29,924.00	23,871.11	20 %
Program Group Total:	3,933.69	6,052.89	29,924.00	29,924.00	23,871.11	20 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	3,933.69	6,101.55	36,541.00	36,541.00	30,439.45	16 %
Fund Total:	3,933.69	6,101.55	36,541.00	36,541.00	30,439.45	16 %

214 Retirement 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						
210 Social Security/Medicare	0.00	50.58	0.00	0.00	-50.58	*** %
Function Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Group Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Org Total:		50.58			-50.58	*** %
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,853.42	9,165.11	0.00	0.00	-9,165.11	*** %
220 Teachers' Retirement	4,462.38	10,510.76	0.00	0.00	-10,510.76	*** %
240 Unemployment Compensation	323.78	844.53	0.00	0.00	-844.53	*** %
Function Total:	8,639.58	20,520.40	0.00	0.00	-20,520.40	*** %
2100 Support Service Students						
210 Social Security/Medicare	202.18	525.78	0.00	0.00	-525.78	*** %
220 Teachers' Retirement	240.45	624.14	0.00	0.00	-624.14	*** %
240 Unemployment Compensation	17.06	48.77	0.00	0.00	-48.77	*** %
Function Total:	459.69	1,198.69	0.00	0.00	-1,198.69	*** %
2220 Educational Media Services						
210 Social Security/Medicare	108.68	432.19	0.00	0.00	-432.19	*** %
220 Teachers' Retirement	128.85	512.43	0.00	0.00	-512.43	*** %
240 Unemployment Compensation	10.63	42.34	0.00	0.00	-42.34	*** %
Function Total:	248.16	986.96	0.00	0.00	-986.96	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	87.47	355.86	0.00	0.00	-355.86	*** %
230 PERS	96.05	390.15	0.00	0.00	-390.15	*** %
240 Unemployment Compensation	33.78	150.72	0.00	0.00	-150.72	*** %
Function Total:	217.30	896.73	0.00	0.00	-896.73	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	238.51	976.11	0.00	0.00	-976.11	*** %
220 Teachers' Retirement	169.54	676.28	0.00	0.00	-676.28	*** %
230 PERS	79.29	385.81	0.00	0.00	-385.81	*** %
240 Unemployment Compensation	20.23	92.57	0.00	0.00	-92.57	*** %
Function Total:	507.57	2,130.77	0.00	0.00	-2,130.77	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	568.91	1,610.19	0.00	0.00	-1,610.19	*** %
220 Teachers' Retirement	693.80	1,932.76	0.00	0.00	-1,932.76	*** %
240 Unemployment Compensation	49.73	154.82	0.00	0.00	-154.82	*** %
Function Total:	1,312.44	3,697.77	0.00	0.00	-3,697.77	*** %
2500 Support Ser Business						
210 Social Security/Medicare	221.13	896.44	0.00	0.00	-896.44	*** %
230 PERS	245.52	997.22	0.00	0.00	-997.22	*** %
240 Unemployment Compensation	19.00	86.23	0.00	0.00	-86.23	*** %
Function Total:	485.65	1,979.89	0.00	0.00	-1,979.89	*** %

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						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	662.82	2,888.03	0.00	0.00	-2,888.03	*** %
230 PERS	677.18	3,001.58	0.00	0.00	-3,001.58	*** %
240 Unemployment Compensation	53.46	265.81	0.00	0.00	-265.81	*** %
Function Total:	1,393.46	6,155.42	0.00	0.00	-6,155.42	*** %
2700 Student Trans						
210 Social Security/Medicare	450.43	1,402.37	0.00	0.00	-1,402.37	*** %
230 PERS	562.77	1,412.59	0.00	0.00	-1,412.59	*** %
240 Unemployment Compensation	37.86	126.63	0.00	0.00	-126.63	*** %
Function Total:	1,051.06	2,941.59	0.00	0.00	-2,941.59	*** %
Program Total:	14,314.91	40,508.22	0.00	0.00	-40,508.22	*** %
Program Group Total:	14,314.91	40,508.22	0.00	0.00	-40,508.22	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	118.52	464.41	0.00	0.00	-464.41	*** %
220 Teachers' Retirement	141.47	547.10	0.00	0.00	-547.10	*** %
240 Unemployment Compensation	10.14	43.70	0.00	0.00	-43.70	*** %
Function Total:	270.13	1,055.21	0.00	0.00	-1,055.21	*** %
2700 Student Trans						
240 Unemployment Compensation	0.00	0.37	0.00	0.00	-0.37	*** %
Function Total:	0.00	0.37	0.00	0.00	-0.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	270.13	5,015.58	0.00	0.00	-5,015.58	*** %
Program Group Total:	270.13	5,015.58	0.00	0.00	-5,015.58	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	68.47	93.51	0.00	0.00	-93.51	*** %
230 PERS	87.65	115.15	0.00	0.00	-115.15	*** %
240 Unemployment Compensation	6.26	8.72	0.00	0.00	-8.72	*** %
Function Total:	162.38	217.38	0.00	0.00	-217.38	*** %
Program Total:	162.38	217.38	0.00	0.00	-217.38	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	113.94	353.73	0.00	0.00	-353.73	*** %
220 Teachers' Retirement	65.20	119.45	0.00	0.00	-119.45	*** %
230 PERS	59.68	260.63	0.00	0.00	-260.63	*** %
240 Unemployment Compensation	9.74	33.26	0.00	0.00	-33.26	*** %
Function Total:	248.56	767.07	0.00	0.00	-767.07	*** %
Program Total:	248.56	767.07	0.00	0.00	-767.07	*** %
Program Group Total:	410.94	984.45	0.00	0.00	-984.45	*** %

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214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	143.51	396.57	0.00	0.00	-396.57	*** %
230 PERS	170.68	439.83	0.00	0.00	-439.83	*** %
240 Unemployment Compensation	15.20	45.80	0.00	0.00	-45.80	*** %
Function Total:	329.39	882.20	0.00	0.00	-882.20	*** %
Program Total:	329.39	882.20	0.00	0.00	-882.20	*** %
Program Group Total:	329.39	882.20	0.00	0.00	-882.20	*** %
Org Total:	15,325.37	47,390.45			-47,390.45	*** %
Fund Total:	15,325.37	47,441.03	0.00	0.00	-47,441.03	*** %

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218 High School Traffic Education

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

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	7,874.16	47,550.00	47,550.00	39,675.84	16 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
Function Total:	3,149.66	22,714.98	68,933.00	68,933.00	46,218.02	32 %
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	10,056.00	10,056.00	10,056.00	0 %
Function Total:	0.00	0.00	11,076.00	11,076.00	11,076.00	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	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.06	5,374.33	17,081.00	17,081.00	11,706.67	31 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers'Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.57	38.90	0.00	0.00	-38.90	*** %
320 Prof-Educational Ser	0.00	0.00	900.00	900.00	900.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.63	5,413.23	19,315.00	19,315.00	13,901.77	28 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,117.68	4,546.62	14,329.00	14,329.00	9,782.38	31 %
115 Office/Clerical Sal	323.67	1,850.42	8,618.00	8,618.00	6,767.58	21 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.53	38.81	115.00	115.00	76.19	33 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	0.00	215.00	215.00	215.00	0 %
840 Principal on Debt	503.51	2,517.55	6,366.00	6,366.00	3,848.45	39 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,954.39	12,491.40	36,860.00	36,860.00	24,368.60	33 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.64	6,776.62	36,762.00	36,762.00	29,985.38	18 %
115 Office/Clerical Sal	2,134.40	6,230.00	23,295.00	23,295.00	17,065.00	26 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.81	824.42	3,508.00	3,508.00	2,683.58	23 %
Function Total:	5,119.85	13,831.04	68,431.00	68,431.00	54,599.96	20 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	4,795.41	15,338.00	15,338.00	10,542.59	31 %
115 Office/Clerical Sal	1,744.16	7,094.53	22,848.00	22,848.00	15,753.47	31 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	0.00	238.00	238.00	238.00	0 %
250 Workers' Compensation	0.00	0.00	181.00	181.00	181.00	0 %
260 Health Insurance	17.35	70.41	208.00	208.00	137.59	33 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	1,045.93	1,045.93	8,600.00	8,600.00	7,554.07	12 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	29.30	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	3,094.30	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	7,109.80	22,982.02	59,801.00	59,801.00	36,818.98	38 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,326.16	34,278.05	95,479.00	95,479.00	61,200.95	35 %
119 Other Superv. Salary	717.80	2,885.87	8,824.00	8,824.00	5,938.13	32 %
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	49.37	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	205.71	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	300.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	1,147.53	1,759.07	4,800.00	4,800.00	3,040.93	36 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

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226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	0.00	0.00	2,310.00	2,310.00	2,310.00	0 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	161.72	1,726.00	1,726.00	1,564.28	9 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	9,746.57	48,278.88	148,861.00	148,861.00	100,582.12	32 %
2700 Student Trans						
118 Bus Driver Salary	2,504.79	9,294.56	34,799.00	34,799.00	25,504.44	26 %
119 Other Superv. Salary	717.80	2,885.87	8,824.00	8,824.00	5,938.13	32 %
160 Sick Leave	49.37	49.37	833.00	833.00	783.63	5 %
170 Vacation Leave	205.71	805.83	1,501.00	1,501.00	695.17	53 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
412 Electricity	285.95	421.64	1,900.00	1,900.00	1,478.36	22 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	268.56	1,956.00	3,500.00	3,500.00	1,544.00	55 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	0.00	2,246.39	4,500.00	4,500.00	2,253.61	49 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
Function Total:	4,032.18	22,710.86	79,771.00	79,771.00	57,060.14	28 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	32,443.08	148,422.41	495,788.00	495,788.00	347,365.59	29 %
Program Group Total:	32,443.08	148,422.41	495,788.00	495,788.00	347,365.59	29 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,602.29	6,074.62	50,662.00	50,662.00	44,587.38	11 %
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	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,602.29	6,374.62	53,722.00	53,722.00	47,347.38	11 %

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						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,602.29	6,374.62	55,297.00	55,297.00	48,922.38	11 %
Program Group Total:	1,602.29	6,374.62	55,297.00	55,297.00	48,922.38	11 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	895.03	1,222.43	5,100.00	5,100.00	3,877.57	23 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	184.00	184.00	6,000.00	6,000.00	5,816.00	3 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,079.03	1,406.43	13,130.00	13,130.00	11,723.57	10 %
Program Total:	1,079.03	1,406.43	13,130.00	13,130.00	11,723.57	10 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	779.08	1,417.08	15,600.00	15,600.00	14,182.92	9 %
330 Other Prof Ser	1,352.68	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	43.21	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	542.48	2,281.66	26,000.00	26,000.00	23,718.34	8 %
610 Supplies	100.45	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	0.00	1,500.00	12,372.00	12,372.00	10,872.00	12 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	220.00	3,510.50	5,820.00	5,820.00	2,309.50	60 %
Function Total:	3,037.90	13,666.92	81,312.00	81,312.00	67,645.08	16 %
Program Total:	3,037.90	13,666.92	81,312.00	81,312.00	67,645.08	16 %
Program Group Total:	4,116.93	15,073.35	94,442.00	94,442.00	79,368.65	15 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	48.40	511.24	2,800.00	2,800.00	2,288.76	18 %
Function Total:	48.40	511.24	2,800.00	2,800.00	2,288.76	18 %
Program Total:	48.40	511.24	2,800.00	2,800.00	2,288.76	18 %
Program Group Total:	48.40	511.24	2,800.00	2,800.00	2,288.76	18 %
900 Enterprise Programs						

ROCKY BOY SCHOOL
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226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	718.42	2,922.45	9,052.00	9,052.00	6,129.55	32 %
116 Salaries - Cooks	1,590.99	2,527.12	12,153.00	12,153.00	9,625.88	20 %
120 Temporary Salaries (Sub)	5.58	878.49	2,000.00	2,000.00	1,121.51	43 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	7.70	224.47	2,273.00	2,273.00	2,048.53	9 %
440 Repair and Maintenance Ser	0.00	0.00	900.00	900.00	900.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
630 Food	312.04	634.41	17,000.00	17,000.00	16,365.59	3 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	2,634.73	10,648.65	52,791.00	52,791.00	42,142.35	20 %
Program Total:	2,634.73	10,648.65	52,791.00	52,791.00	42,142.35	20 %
Program Group Total:	2,634.73	10,648.65	52,791.00	52,791.00	42,142.35	20 %
Org Total:	40,845.43	181,030.27	701,118.00	701,118.00	520,087.73	25 %
Fund Total:	40,845.43	181,030.27	701,118.00	701,118.00	520,087.73	25 %

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228 HS. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 1 Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2019-20 Technology Funds/Timber Sales						
660- 1 Minor Equipment - New	0.00	0.00	27,104.00	27,104.00	27,104.00	0 %
2019-20 Technology Funds/Timber Sales						
680- 1 Software	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2019-20 Technology Funds/Timber Sales						
Function Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Program Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Org Total:			45,604.00	45,604.00	45,604.00	%
Fund Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %

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230 Misc. Aggregate

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						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	972.05	2,251.07	10,027.00	10,027.00	7,775.93	22 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,474.02	13,871.77	59,784.00	59,784.00	45,912.23	23 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	492.48	1,231.80	5,417.00	5,417.00	4,185.20	22 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	496.51	1,258.21	5,363.00	5,363.00	4,104.79	23 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	81.64	189.06	832.00	832.00	642.94	22 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	41.74	114.30	460.00	460.00	345.70	24 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,558.44	18,916.21	88,618.00	88,618.00	69,701.79	21 %
Program Total:	7,558.44	18,916.21	88,618.00	88,618.00	69,701.79	21 %
Program Group Total:	7,558.44	18,916.21	88,618.00	88,618.00	69,701.79	21 %
Org Total:	7,558.44	18,916.21	88,618.00	88,618.00	69,701.79	21 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	972.04	2,251.04	10,027.00	10,027.00	7,775.96	22 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.28	2,420.69	10,167.00	10,167.00	7,746.31	23 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	148.42	357.37	1,617.00	1,617.00	1,259.63	22 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	221.14	997.00	997.00	775.86	22 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	81.66	189.11	932.00	932.00	742.89	20 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	12.55	33.02	137.00	137.00	103.98	24 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	2,270.77	5,472.37	27,429.00	27,429.00	21,956.63	19 %
Program Total:	2,270.77	5,472.37	27,429.00	27,429.00	21,956.63	19 %
Program Group Total:	2,270.77	5,472.37	27,429.00	27,429.00	21,956.63	19 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,270.77	5,472.37	27,429.00	27,429.00	21,956.63	19 %
Fund Total:	9,829.21	24,388.58	116,047.00	116,047.00	91,658.42	21 %
Grand Total:	582,443.78	2,144,526.44	8,301,459.00	8,301,459.00	6,156,932.56	25 %