

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	98,879.61	567,866.82	1,180,696.00	1,180,696.00	612,829.18	48 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,359.64	17,110.95	26,000.00	26,000.00	8,889.05	65 %
160 Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	6,620.68	52,144.96	63,901.00	63,901.00	11,756.04	81 %
261 Retiree Health Insurance/Post Employment	483.92	436.68	11,477.00	11,477.00	11,040.32	3 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	449.27	814.14	850.00	850.00	35.86	95 %
550 Printing, bind & Dup	1,182.57	6,103.62	15,000.00	15,000.00	8,896.38	40 %
610 Supplies	294.95	39,389.49	50,000.00	50,000.00	10,610.51	78 %
640 Books	1,755.19	2,328.57	4,500.00	4,500.00	2,171.43	51 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	0.00	3,114.30	24,730.00	24,730.00	21,615.70	12 %
Function Total:	114,025.83	695,077.58	1,391,805.00	1,391,805.00	696,727.42	49 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	31,243.55	67,774.00	67,774.00	36,530.45	46 %
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	31,592.29	70,313.00	70,313.00	38,720.71	44 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	38,359.40	79,722.00	79,722.00	41,362.60	48 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	5,313.52	11,477.00	11,477.00	6,163.48	46 %
610 Supplies	18.48	175.48	600.00	600.00	424.52	29 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	96.88	326.16	500.00	500.00	173.84	65 %
660 Minor Equipment - New	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	6,952.32	46,931.12	108,698.00	108,698.00	61,766.88	43 %
2222 Technology/Information Services - ALL						
530 Communications	152.16	800.40	1,440.00	1,440.00	639.60	55 %
610 Supplies	0.00	7,659.66	17,500.00	17,500.00	9,840.34	43 %
660 Minor Equipment - New	0.00	1,916.11	7,321.00	7,321.00	5,404.89	26 %
Function Total:	152.16	10,376.17	26,261.00	26,261.00	15,884.83	39 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.14	40,958.52	71,035.00	71,035.00	30,076.48	57 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.98	8,035.87	14,005.00	14,005.00	5,969.13	57 %
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	96.53	1,512.38	2,500.00	2,500.00	987.62	60 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	6,420.65	50,567.77	90,795.00	90,795.00	40,227.23	55 %

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	34,109.01	68,218.00	68,218.00	34,108.99	50 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,934.72	12,929.48	18,072.00	18,072.00	5,142.52	71 %
261 Retiree Health Insurance/Post Employment	428.72	428.72	21,812.00	21,812.00	21,383.28	1 %
532 Postage	0.00	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	0.00	942.88	3,000.00	3,000.00	2,057.12	31 %
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:	7,610.98	48,560.09	117,943.00	117,943.00	69,382.91	41 %
2600 Op & Maint Plant Ser						
610 Supplies	732.64	1,477.41	6,400.00	6,400.00	4,922.59	23 %
Function Total:	732.64	1,477.41	6,400.00	6,400.00	4,922.59	23 %
Program Total:	141,181.54	884,582.43	1,812,215.00	1,812,215.00	927,632.57	48 %
Program Group Total:	141,181.54	884,582.43	1,812,215.00	1,812,215.00	927,632.57	48 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.92	46,172.20	78,816.00	78,816.00	32,643.80	58 %
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	5,266.50	11,376.00	11,376.00	6,109.50	46 %
610 Supplies	0.00	97.21	900.00	900.00	802.79	10 %
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	57,200.85	98,211.00	98,211.00	41,010.15	58 %
Program Total:	8,683.92	57,200.85	98,211.00	98,211.00	41,010.15	58 %
Program Group Total:	8,683.92	57,200.85	98,211.00	98,211.00	41,010.15	58 %
Org Total:	149,865.46	941,783.28	1,910,426.00	1,910,426.00	968,642.72	49 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,718.36	181,019.65	389,369.00	389,369.00	208,349.35	46 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,359.07	10,131.29	16,000.00	16,000.00	5,868.71	63 %
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	4,160.68	17,373.89	27,546.00	27,546.00	10,172.11	63 %
261 Retiree Health Insurance/Post Employment	-529.00	-2,116.00	11,477.00	11,477.00	13,593.00	-18 %
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	481.26	3,386.29	7,275.00	7,275.00	3,888.71	46 %
610 Supplies	44.99	1,197.35	11,570.00	11,570.00	10,372.65	10 %
640 Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	35,235.36	212,293.65	482,066.00	482,066.00	269,772.35	44 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
						Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	16,512.68	36,169.00	36,169.00	19,656.32	45 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	430.33	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	3,250.49	17,300.47	38,350.00	38,350.00	21,049.53	45 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	15,506.03	38,017.00	38,017.00	22,510.97	40 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	2,415.62	5,478.00	5,478.00	3,062.38	44 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	19,060.85	48,687.00	48,687.00	29,626.15	39 %
2222 Technology/Information Services - ALL						
530 Communications	153.26	767.54	1,236.00	1,236.00	468.46	62 %
610 Supplies	0.00	1,759.73	5,100.00	5,100.00	3,340.27	34 %
660 Minor Equipment - New	0.00	3,388.23	5,500.00	5,500.00	2,111.77	61 %
681 Computer Software	0.00	8,281.65	13,000.00	13,000.00	4,718.35	63 %
Function Total:	153.26	14,197.15	24,836.00	24,836.00	10,638.85	57 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	11,594.37	19,797.00	19,797.00	8,202.63	58 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.26	2,276.83	3,903.00	3,903.00	1,626.17	58 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	1,791.84	13,871.20	26,800.00	26,800.00	12,928.80	51 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	21,104.28	38,943.00	38,943.00	17,838.72	54 %
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	187.50	187.50	750.00	750.00	562.50	25 %
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	0.00	241.09	2,000.00	2,000.00	1,758.91	12 %
610 Supplies	30.51	172.75	3,200.00	3,200.00	3,027.25	5 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,501.61	22,630.53	53,132.00	53,132.00	30,501.47	42 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	2,925.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	1,215.21	7,095.92	15,000.00	15,000.00	7,904.08	47 %
610 Supplies	1,638.11	4,227.06	4,610.00	4,610.00	382.94	91 %
Function Total:	5,778.32	15,785.48	22,610.00	22,610.00	6,824.52	69 %
Program Total:	52,986.66	315,139.33	696,481.00	696,481.00	381,341.67	45 %
Program Group Total:	52,986.66	315,139.33	696,481.00	696,481.00	381,341.67	45 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,905.22	11,192.22	24,274.00	24,274.00	13,081.78	46 %
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	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	1,905.22	15,202.85	32,910.00	32,910.00	17,707.15	46 %
Program Total:	1,905.22	15,202.85	32,910.00	32,910.00	17,707.15	46 %
Program Group Total:	1,905.22	15,202.85	32,910.00	32,910.00	17,707.15	46 %
Org Total:	54,891.88	330,342.18	729,391.00	729,391.00	399,048.82	45 %
Fund Total:	204,757.34	1,272,125.46	2,639,817.00	2,639,817.00	1,367,691.54	48 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	7,124.39	59,348.03	90,027.00	90,027.00	30,678.97	65 %
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	680.56	2,670.00	2,500.00	2,500.00	-170.00	106 %
624 Gasoline	370.95	18,555.65	21,488.00	21,488.00	2,932.35	86 %
Function Total:	8,175.90	80,573.68	126,785.00	126,785.00	46,211.32	63 %
Program Total:	8,175.90	80,573.68	126,785.00	126,785.00	46,211.32	63 %
Program Group Total:	8,175.90	80,573.68	126,785.00	126,785.00	46,211.32	63 %
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:	8,175.90	80,622.34	133,402.00	133,402.00	52,779.66	60 %
Fund Total:	8,175.90	80,622.34	133,402.00	133,402.00	52,779.66	60 %

112 Food Services

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Salaries - Cooks	5,697.62	24,739.26	71,987.00	71,987.00	47,247.74	34 %
119 Other Superv. Salary	2,477.62	18,582.15	32,209.00	32,209.00	13,626.85	57 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	6,701.87	11,477.00	11,477.00	4,775.13	58 %
610 Supplies	-40.98	3,210.38	2,676.00	2,676.00	-534.38	119 %
630 Food	0.00	86,465.48	206,500.00	206,500.00	120,034.52	41 %
631 Fresh Foods and Vegetables	0.00	24,719.00	21,123.00	21,123.00	-3,596.00	117 %
800 Other Objects	2,882.03	10,528.95	39,000.00	39,000.00	28,471.05	26 %
Function Total:	11,973.97	174,947.09	387,864.00	387,864.00	212,916.91	45 %
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:	11,973.97	226,370.73	488,160.00	488,160.00	261,789.27	46 %
Program Group Total:	11,973.97	226,370.73	488,160.00	488,160.00	261,789.27	46 %
Fund Total:	11,973.97	226,370.73	488,160.00	488,160.00	261,789.27	46 %

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	11,473.52	66,422.90	126,482.90	126,482.90	60,060.00	52 %
220 Teachers' Retirement	13,463.61	77,207.10	147,207.10	147,207.10	70,000.00	52 %
240 Unemployment Compensation	832.47	5,438.85	11,000.00	11,000.00	5,561.15	49 %
Function Total:	25,769.60	149,068.85	284,690.00	284,690.00	135,621.15	52 %
2100 Support Service Students						
210 Social Security/Medicare	618.77	3,643.65	7,200.00	7,200.00	3,556.35	50 %
220 Teachers' Retirement	735.29	4,331.55	8,306.10	8,306.10	3,974.55	52 %
240 Unemployment Compensation	44.59	294.76	569.76	569.76	275.00	51 %
Function Total:	1,398.65	8,269.96	16,075.86	16,075.86	7,805.90	51 %
2220 Educational Media Services						
210 Social Security/Medicare	626.86	3,907.24	7,372.99	7,372.99	3,465.75	52 %
220 Teachers' Retirement	789.06	4,611.15	8,950.00	8,950.00	4,338.85	51 %
240 Unemployment Compensation	47.85	337.17	600.07	600.07	262.90	56 %
Function Total:	1,463.77	8,855.56	16,923.06	16,923.06	8,067.50	52 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.29	2,330.00	4,532.04	4,532.04	2,202.04	51 %
230 PERS	355.03	2,559.06	4,846.51	4,846.51	2,287.45	52 %
Function Total:	678.32	4,889.06	9,378.55	9,378.55	4,489.49	52 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	861.67	6,315.26	11,950.56	11,950.56	5,635.30	52 %
220 Teachers' Retirement	567.58	4,258.72	7,380.41	7,380.41	3,121.69	57 %
230 PERS	274.42	2,434.54	4,495.69	4,495.69	2,061.15	54 %
240 Unemployment Compensation	61.96	533.65	1,000.62	1,000.62	466.97	53 %
Function Total:	1,765.63	13,542.17	24,827.28	24,827.28	11,285.11	54 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,623.93	10,674.98	19,593.89	19,593.89	8,918.91	54 %
220 Teachers' Retirement	1,966.71	12,806.78	23,716.10	23,716.10	10,909.32	54 %
240 Unemployment Compensation	119.25	892.76	1,532.78	1,532.78	640.02	58 %
Function Total:	3,709.89	24,374.52	44,842.77	44,842.77	20,468.25	54 %
2500 Support Ser Business						
210 Social Security/Medicare	781.00	5,921.02	10,265.28	10,265.28	4,344.26	57 %
230 PERS	870.62	6,485.15	11,244.66	11,244.66	4,759.51	57 %
240 Unemployment Compensation	57.01	504.37	898.91	898.91	394.54	56 %
Function Total:	1,708.63	12,910.54	22,408.85	22,408.85	9,498.31	57 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,365.39	11,358.05	21,099.18	21,099.18	9,741.13	53 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,428.69	11,403.93	20,353.52	20,353.52	8,949.59	56 %
240 Unemployment Compensation	98.71	958.71	1,704.94	1,704.94	746.23	56 %
Function Total:	2,892.79	23,723.88	43,157.64	43,157.64	19,433.76	54 %
2700 Student Trans						
210 Social Security/Medicare	1,913.09	11,377.57	20,980.42	20,980.42	9,602.85	54 %
230 PERS	1,912.44	11,348.18	19,845.66	19,845.66	8,497.48	57 %
240 Unemployment Compensation	137.67	941.33	1,738.42	1,738.42	797.09	54 %
Function Total:	3,963.20	23,667.08	42,564.50	42,564.50	18,897.42	55 %
Program Total:	43,350.48	269,301.62	504,868.51	504,868.51	235,566.89	53 %
Program Group Total:	43,350.48	269,301.62	504,868.51	504,868.51	235,566.89	53 %

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	1,275.31	7,559.93	14,555.53	14,555.53	6,995.60	51 %
220 Teachers' Retirement	1,515.96	8,600.24	16,429.82	16,429.82	7,829.58	52 %
240 Unemployment Compensation	91.93	611.97	1,184.92	1,184.92	572.95	51 %
Function Total:	2,883.20	16,772.14	32,170.27	32,170.27	15,398.13	52 %
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:	2,883.20	26,675.51	32,170.27	32,170.27	5,494.76	82 %
Program Group Total:	2,883.20	26,675.51	32,170.27	32,170.27	5,494.76	82 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	3.83	508.65	0.00	0.00	-508.65	*** %
230 PERS	0.00	475.27	0.00	0.00	-475.27	*** %
240 Unemployment Compensation	0.28	44.05	0.00	0.00	-44.05	*** %
Function Total:	4.11	1,027.97	0.00	0.00	-1,027.97	*** %
Program Total:	4.11	1,027.97	0.00	0.00	-1,027.97	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	131.53	1,335.27	0.00	0.00	-1,335.27	*** %
220 Teachers' Retirement	0.00	537.01	0.00	0.00	-537.01	*** %
230 PERS	21.12	546.02	0.00	0.00	-546.02	*** %
240 Unemployment Compensation	9.51	96.50	0.00	0.00	-96.50	*** %
Function Total:	162.16	2,514.80	0.00	0.00	-2,514.80	*** %
Program Total:	162.16	2,514.80	0.00	0.00	-2,514.80	*** %
Program Group Total:	166.27	3,542.77	0.00	0.00	-3,542.77	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,145.35	7,442.68	0.00	0.00	-7,442.68	*** %
230 PERS	1,197.43	7,178.44	0.00	0.00	-7,178.44	*** %
240 Unemployment Compensation	83.60	619.37	0.00	0.00	-619.37	*** %
Function Total:	2,426.38	15,240.49	0.00	0.00	-15,240.49	*** %
Program Total:	2,426.38	15,240.49	0.00	0.00	-15,240.49	*** %
Program Group Total:	2,426.38	15,240.49	0.00	0.00	-15,240.49	*** %
Org Total:	48,826.33	314,760.39	537,038.78	537,038.78	222,278.39	58 %
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:	48,826.33	314,846.87	537,038.78	537,038.78	222,191.91	58 %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	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	3,733.05	9,254.45	14,025.00	14,025.00	4,770.55	65 %
412 Electricity	114.26	667.68	1,300.00	1,300.00	632.32	51 %
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:	3,847.31	7,800.10	58,284.00	58,284.00	50,483.90	13 %
Program Total:	3,847.31	7,800.10	58,284.00	58,284.00	50,483.90	13 %
Program Group Total:	3,847.31	7,800.10	58,284.00	58,284.00	50,483.90	13 %
Fund Total:	3,847.31	7,800.10	58,284.00	58,284.00	50,483.90	13 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
582- 1 Travel Out/Dist	0.00	-135.00	0.00	0.00	135.00	*** %
2019-20 Technology Funds/Timber Sales						
Function Total:	0.00	-135.00	0.00	0.00	135.00	*** %
Program Total:	0.00	-135.00	0.00	0.00	135.00	*** %
Program Group Total:	0.00	-135.00	0.00	0.00	135.00	*** %
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	9,875.54	58,336.24	185,402.00	185,402.00	127,065.76	31 %
117 Teacher Aids Salary	2,981.28	22,375.52	40,506.00	40,506.00	18,130.48	55 %
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	121.70	3,898.06	0.00	0.00	-3,898.06	*** %
261 Retiree Health Insurance/Post Employment	-47.24	-49.39	0.00	0.00	49.39	*** %
280 Other Employee Benefits	0.00	2,673.65	4,500.00	4,500.00	1,826.35	59 %
440 Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	12,931.28	128,764.99	289,608.00	289,608.00	160,843.01	44 %
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	2,244.60	13,150.00	13,150.00	10,905.40	17 %
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	2,244.60	15,050.00	15,050.00	12,805.40	14 %
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	3,662.98	27,103.75	47,360.00	47,360.00	20,256.25	57 %
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	26.50	184.85	317.00	317.00	132.15	58 %
320 Prof-Educational Ser	1,585.05	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	3,050.00	27,500.00	39,345.00	39,345.00	11,845.00	69 %

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						
2222 Technology/Information Services - ALL						
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	0.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681 Computer Software	0.00	28,302.62	42,541.00	42,541.00	14,238.38	66 %
Function Total:	8,324.53	93,242.15	155,518.00	155,518.00	62,275.85	59 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,090.39	22,880.02	39,731.00	39,731.00	16,850.98	57 %
115 Office/Clerical Sal	1,359.93	8,485.95	23,896.00	23,896.00	15,410.05	35 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.51	184.92	318.00	318.00	133.08	58 %
320 Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	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	0.00	-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	4,833.48	11,500.00	11,500.00	6,666.52	42 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	5,424.89	49,433.64	132,825.00	132,825.00	83,391.36	37 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	28,347.81	61,466.00	61,466.00	33,118.19	46 %
115 Office/Clerical Sal	4,484.80	34,136.03	59,451.00	59,451.00	25,314.97	57 %
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	673.72	420.00	420.00	-253.72	160 %
320 Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,321.22	64,650.06	133,256.00	133,256.00	68,605.94	48 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	24,164.69	42,572.00	42,572.00	18,407.31	56 %
115 Office/Clerical Sal	4,836.61	36,153.60	65,152.00	65,152.00	28,998.40	55 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250 Workers'Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %

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						
260 Health Insurance	48.11	335.04	0.00	0.00	-335.04	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,034.30	21,750.00	21,750.00	18,715.70	13 %
340 Technical Services	79.00	79.00	1,000.00	1,000.00	921.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	104.68	284.26	2,800.00	2,800.00	2,515.74	10 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	400.00	581.46	400.00	400.00	-181.46	145 %
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,435.20	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:	8,736.78	82,195.00	168,000.00	168,000.00	85,805.00	48 %
2600 Op & Maint Plant Ser						
114 Technical Salary	11,753.79	92,212.96	167,891.00	167,891.00	75,678.04	54 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	644.03	4,349.21	7,500.00	7,500.00	3,150.79	57 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	0.00	3,864.00	3,864.00	3,864.00	0 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	430.00	4,814.05	9,000.00	9,000.00	4,185.95	53 %
410 Propane - Heating	4,305.00	14,781.45	38,000.00	38,000.00	23,218.55	38 %
412 Electricity	107.79	1,408.64	55,000.00	55,000.00	53,591.36	2 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	349.90	1,884.69	6,094.00	6,094.00	4,209.31	30 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	5,069.62	18,677.91	41,000.00	41,000.00	22,322.09	45 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	1,081.68	5,605.72	10,065.00	10,065.00	4,459.28	55 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	4,398.96	22,539.89	32,000.00	32,000.00	9,460.11	70 %
660 Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	896.80	1,800.00	1,800.00	903.20	49 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	28,140.77	217,569.74	490,087.00	490,087.00	272,517.26	44 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	7,853.57	50,287.11	96,123.00	96,123.00	45,835.89	52 %
119 Other Superv. Salary	3,372.75	11,450.23	24,458.00	24,458.00	13,007.77	46 %
120 Temporary Salaries (Sub)	946.69	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160 Sick Leave	401.32	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170 Vacation Leave	1,800.86	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	835.02	1,108.19	4,800.00	4,800.00	3,691.81	23 %
412 Electricity	0.00	1,840.72	6,400.00	6,400.00	4,559.28	28 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	828.42	10,636.83	12,500.00	12,500.00	1,863.17	85 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590 Except Sch Training	0.00	217.00	500.00	500.00	283.00	43 %
610 Supplies	1,700.10	13,588.48	21,000.00	21,000.00	7,411.52	64 %
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:	17,738.73	114,186.59	247,509.00	247,509.00	133,322.41	46 %
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:	90,618.20	752,286.77	1,653,953.00	1,653,953.00	901,666.23	45 %
Program Group Total:	90,618.20	752,286.77	1,653,953.00	1,653,953.00	901,666.23	45 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117 Teacher Aids Salary	5,620.57	30,614.55	67,798.00	67,798.00	37,183.45	45 %
120 Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
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:	5,620.57	33,678.49	87,014.00	87,014.00	53,335.51	38 %
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 %
Program Total:	5,620.57	33,894.84	90,864.00	90,864.00	56,969.16	37 %
Program Group Total:	5,620.57	33,894.84	90,864.00	90,864.00	56,969.16	37 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	49.94	5,653.09	8,500.00	8,500.00	2,846.91	66 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	0.00	2,854.48	4,000.00	4,000.00	1,145.52	71 %
610 Supplies	2,135.00	4,724.50	6,500.00	6,500.00	1,775.50	72 %
624 Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	2,184.94	13,357.07	25,525.00	25,525.00	12,167.93	52 %
Program Total:	2,184.94	13,357.07	25,525.00	25,525.00	12,167.93	52 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	2,184.94	13,661.63	47,005.00	47,005.00	33,343.37	29 %
800 Community Services Programs						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	0.00	761.49	2,700.00	2,700.00	1,938.51	28 %
Function Total:	0.00	761.49	2,700.00	2,700.00	1,938.51	28 %
Program Total:	0.00	761.49	2,700.00	2,700.00	1,938.51	28 %
Program Group Total:	0.00	761.49	2,700.00	2,700.00	1,938.51	28 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,992.01	14,891.34	26,095.00	26,095.00	11,203.66	57 %
116 Salaries - Cooks	2,762.68	17,602.44	35,899.00	35,899.00	18,296.56	49 %
120 Temporary Salaries (Sub)	946.81	7,556.19	9,455.00	9,455.00	1,898.81	79 %
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	168.08	1,100.05	6,295.00	6,295.00	5,194.95	17 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	3,002.17	9,000.00	9,000.00	5,997.83	33 %
630 Food	137.50	27,273.28	68,000.00	68,000.00	40,726.72	40 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	6,007.08	82,181.20	177,740.00	177,740.00	95,558.80	46 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	6,007.08	82,181.20	180,340.00	180,340.00	98,158.80	45 %
Program Group Total:	6,007.08	82,181.20	180,340.00	180,340.00	98,158.80	45 %
Org Total:	104,430.79	882,785.93	1,974,862.00	1,974,862.00	1,092,076.07	44 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	4,139.05	16,625.00	56,291.00	56,291.00	39,666.00	29 %
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:	4,139.05	28,093.27	72,315.00	72,315.00	44,221.73	38 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	678.60	6,975.00	6,975.00	6,296.40	9 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.80	7,578.46	13,199.00	13,199.00	5,620.54	57 %
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	7.37	51.63	89.00	89.00	37.37	58 %
320 Prof-Educational Ser	1,798.85	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	850.00	7,650.00	10,965.00	10,965.00	3,315.00	69 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	3,677.02	18,024.09	28,302.00	28,302.00	10,277.91	63 %
2300 Support Serv Gen Adm						
111 Admin Salary	861.26	6,397.60	11,000.00	11,000.00	4,602.40	58 %
115 Office/Clerical Sal	378.99	2,326.20	6,660.00	6,660.00	4,333.80	34 %
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	7.39	51.72	165.00	165.00	113.28	31 %
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	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	-233.26	808.06	7,000.00	7,000.00	6,191.94	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2300 Support Serv Gen Adm						
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	5,841.28	8,762.00	8,762.00	2,920.72	66 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,744.54	19,214.81	48,366.00	48,366.00	29,151.19	39 %
2400 Support Ser - Admin						
111 Admin Salary	2,710.63	16,025.36	36,762.00	36,762.00	20,736.64	43 %
115 Office/Clerical Sal	2,134.40	13,700.40	23,467.00	23,467.00	9,766.60	58 %
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	1,648.86	3,492.00	3,492.00	1,843.14	47 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	5,119.84	31,667.12	71,062.00	71,062.00	39,394.88	44 %
2500 Support Ser Business						
111 Admin Salary	910.86	6,756.82	9,901.00	9,901.00	3,144.18	68 %
115 Office/Clerical Sal	1,348.30	10,110.14	17,656.00	17,656.00	7,545.86	57 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250 Workers'Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260 Health Insurance	13.41	93.71	0.00	0.00	-93.71	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	856.62	6,579.00	6,579.00	5,722.38	13 %
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	131.16	188.48	300.00	300.00	111.52	62 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	2,403.73	22,981.57	45,778.00	45,778.00	22,796.43	50 %
2600 Op & Maint Plant Ser						
114 Technical Salary	5,237.13	32,688.83	50,446.00	50,446.00	17,757.17	64 %
119 Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	59.83	150.47	2,500.00	2,500.00	2,349.53	6 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170 Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250 Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	0.00	2,461.17	3,800.00	3,800.00	1,338.83	64 %
410 Propane - Heating	0.00	3,321.00	20,000.00	20,000.00	16,679.00	16 %
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	1,441.05	2,145.27	7,500.00	7,500.00	5,354.73	28 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	301.45	1,830.85	4,500.00	4,500.00	2,669.15	40 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	2,825.06	10,300.00	10,300.00	7,474.94	27 %
660 Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	7,039.46	61,121.50	144,821.00	144,821.00	83,699.50	42 %
2700 Student Trans						
118 Bus Driver Salary	2,189.15	13,999.71	26,788.00	26,788.00	12,788.29	52 %
119 Other Superv. Salary	888.86	3,174.94	6,816.00	6,816.00	3,641.06	46 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	141.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	501.87	653.92	1,435.00	1,435.00	781.08	45 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	38.21	235.08	2,100.00	2,100.00	1,864.92	11 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	230.88	4,730.88	6,500.00	6,500.00	1,769.12	72 %
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	468.89	2,574.84	9,500.00	9,500.00	6,925.16	27 %
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:	4,458.86	31,041.83	78,258.00	78,258.00	47,216.17	39 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	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:	28,582.50	213,722.79	505,363.00	505,363.00	291,640.21	42 %
Program Group Total:	28,582.50	213,722.79	505,363.00	505,363.00	291,640.21	42 %
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	1,452.41	9,440.72	26,312.00	26,312.00	16,871.28	35 %
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:	1,452.41	9,740.72	30,756.00	30,756.00	21,015.28	31 %
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:	1,452.41	9,740.72	34,231.00	34,231.00	24,490.28	28 %
Program Group Total:	1,452.41	9,740.72	34,231.00	34,231.00	24,490.28	28 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	820.89	3,000.00	3,000.00	2,179.11	27 %
159 Advisors	0.00	175.00	1,000.00	1,000.00	825.00	17 %
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	200.00	3,300.00	3,300.00	3,100.00	6 %
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:	0.00	1,368.39	12,490.00	12,490.00	11,121.61	10 %
Program Total:	0.00	1,368.39	12,490.00	12,490.00	11,121.61	10 %
720 Athletics						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	578.04	6,247.53	8,500.00	8,500.00	2,252.47	73 %
151 Stipends - Official/Administrative	1,150.00	10,248.18	16,500.00	16,500.00	6,251.82	62 %
153 Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
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	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	107.45	3,044.91	9,500.00	9,500.00	6,455.09	32 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	1,412.96	4,689.81	7,000.00	7,000.00	2,310.19	66 %
660 Minor Equipment - New	-100.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	0.00	882.07	670.00	670.00	-212.07	131 %
Function Total:	3,148.45	26,761.23	59,920.00	59,920.00	33,158.77	44 %
Program Total:	3,148.45	26,761.23	59,920.00	59,920.00	33,158.77	44 %
Program Group Total:	3,148.45	28,129.62	72,410.00	72,410.00	44,280.38	38 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	112.21	2,200.00	2,200.00	2,087.79	5 %
Function Total:	0.00	112.21	2,200.00	2,200.00	2,087.79	5 %
Program Total:	0.00	112.21	2,200.00	2,200.00	2,087.79	5 %
Program Group Total:	0.00	112.21	2,200.00	2,200.00	2,087.79	5 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	555.16	4,164.11	7,272.00	7,272.00	3,107.89	57 %
116 Salaries - Cooks	770.00	4,913.11	8,327.00	8,327.00	3,413.89	59 %
120 Temporary Salaries (Sub)	0.00	869.77	1,800.00	1,800.00	930.23	48 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	46.84	665.64	1,751.00	1,751.00	1,085.36	38 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	330.26	791.06	13,000.00	13,000.00	12,208.94	6 %
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:	1,702.26	14,672.18	40,537.00	40,537.00	25,864.82	36 %
Program Total:	1,702.26	14,672.18	40,537.00	40,537.00	25,864.82	36 %
Program Group Total:	1,702.26	14,672.18	40,537.00	40,537.00	25,864.82	36 %
Org Total:	34,885.62	266,377.52	654,741.00	654,741.00	388,363.48	40 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	139,316.41	1,149,028.45	2,629,603.00	2,629,603.00	1,480,574.55	43 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
125 Temporary Salaries - Office/Clerical	0.00	2,587.60	5,000.00	5,000.00	2,412.40	51 %
210 Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220 Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230 PERS	0.00	141.36	415.00	415.00	273.64	34 %
240 Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	281.25	1,506.25	8,000.00	8,000.00	6,493.75	18 %
331 Other Prof'l Services - RJS Only	0.00	44,527.00	82,832.00	82,832.00	38,305.00	53 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	593.75	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	2,407.50	2,407.50	2,408.00	2,408.00	0.50	99 %
520 Insurance, Non-Employ	0.00	594.00	5,000.00	5,000.00	4,406.00	11 %
530 Communications	70.00	496.31	4,000.00	4,000.00	3,503.69	12 %
532 Postage	151.38	573.13	1,800.00	1,800.00	1,226.87	31 %
540 Advertising	0.00	176.80	800.00	800.00	623.20	22 %
550 Printing, bind & Dup	0.00	10,338.31	10,020.00	10,020.00	-318.31	103 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	-101.68	17,185.82	29,277.00	29,277.00	12,091.18	58 %
610 Supplies	504.25	5,137.67	6,000.00	6,000.00	862.33	85 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	1.80	14,020.75	15,000.00	15,000.00	979.25	93 %
800 Other Objects	-450.00	4,610.14	3,500.00	3,500.00	-1,110.14	131 %
810 Dues and Fees	0.00	429.96	10,500.00	10,500.00	10,070.04	4 %
Function Total:	3,458.25	111,148.29	224,793.00	224,793.00	113,644.71	49 %
Program Total:	3,458.25	111,148.29	224,793.00	224,793.00	113,644.71	49 %
Program Group Total:	3,458.25	111,148.29	224,793.00	224,793.00	113,644.71	49 %
Fund Total:	3,458.25	111,148.29	224,793.00	224,793.00	113,644.71	49 %

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	3,380.81	25,356.08	44,288.00	44,288.00	18,931.92	57 %
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	1,916.55	3,517.00	3,517.00	1,600.45	54 %
230 PERS	283.98	2,129.85	3,816.00	3,816.00	1,686.15	55 %
240 Unemployment Compensation	18.60	163.16	299.00	299.00	135.84	54 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	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	1.66	4,443.37	13,000.00	13,000.00	8,556.63	34 %
840 Principal on Debt	0.00	3,823.04	4,848.00	4,848.00	1,024.96	78 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	3,940.37	37,832.05	78,513.00	78,513.00	40,680.95	48 %
Program Total:	3,940.37	37,832.05	78,513.00	78,513.00	40,680.95	48 %
Program Group Total:	3,940.37	37,832.05	78,513.00	78,513.00	40,680.95	48 %
Fund Total:	3,940.37	37,832.05	78,513.00	78,513.00	40,680.95	48 %

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	42,376.23	248,870.92	545,887.00	545,887.00	297,016.08	45 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	5,242.88	28,035.39	24,000.00	24,000.00	-4,035.39	116 %
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	2,274.26	17,393.31	27,130.00	27,130.00	9,736.69	64 %
261 Retiree Health Insurance/Post Employment	424.50	424.50	6,125.00	6,125.00	5,700.50	6 %
532 Postage	0.00	0.00	975.00	975.00	975.00	0 %
550 Printing, bind & Dup	1,076.81	5,800.39	7,788.00	7,788.00	1,987.61	74 %
610 Supplies	415.52	1,939.29	10,000.00	10,000.00	8,060.71	19 %
640 Books	202.42	2,400.67	9,500.00	9,500.00	7,099.33	25 %
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:	52,012.62	305,347.47	639,979.00	639,979.00	334,631.53	47 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	16,512.83	36,184.00	36,184.00	19,671.17	45 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	69.05	206.24	750.00	750.00	543.76	27 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,889.23	16,719.07	37,265.00	37,265.00	20,545.93	44 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	15,506.16	38,017.00	38,017.00	22,510.84	40 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	2,284.26	5,478.00	5,478.00	3,193.74	41 %
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	0.00	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	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	3,275.80	20,038.62	49,218.00	49,218.00	29,179.38	40 %
2222 Technology/Information Services - ALL						
340 Technical Services	1,100.00	9,850.00	16,360.00	16,360.00	6,510.00	60 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660 Minor Equipment - New	0.00	7,684.54	18,000.00	18,000.00	10,315.46	42 %
681 Computer Software	0.00	10,607.65	16,500.00	16,500.00	5,892.35	64 %
Function Total:	1,100.00	30,593.71	62,516.00	62,516.00	31,922.29	48 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.20	15,649.01	25,619.00	25,619.00	9,969.99	61 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	3,080.40	5,051.00	5,051.00	1,970.60	60 %
320 Prof-Educational Ser	0.00	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 %

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	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	2,318.72	8,842.53	9,500.00	9,500.00	657.47	93 %
610 Supplies	0.00	265.51	1,400.00	1,400.00	1,134.49	18 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	4,742.98	29,738.30	50,811.00	50,811.00	21,072.70	58 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	21,104.18	38,943.00	38,943.00	17,838.82	54 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	700.00	700.00	1,700.00	1,700.00	1,000.00	41 %
340 Technical Services	187.50	187.50	400.00	400.00	212.50	46 %
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	672.97	893.95	1,000.00	1,000.00	106.05	89 %
610 Supplies	0.00	788.53	2,000.00	2,000.00	1,211.47	39 %
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:	4,844.05	24,606.62	52,838.00	52,838.00	28,231.38	46 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	3,852.30	12,221.18	30,000.00	30,000.00	17,778.82	40 %
412 Electricity	6,082.48	35,215.21	31,900.00	31,900.00	-3,315.21	110 %
440 Repair and Maintenance Ser	1,856.59	2,503.45	5,000.00	5,000.00	2,496.55	50 %
530 Communications	390.11	3,333.09	4,500.00	4,500.00	1,166.91	74 %
610 Supplies	1,663.69	8,463.65	16,500.00	16,500.00	8,036.35	51 %
Function Total:	13,845.17	61,736.58	87,900.00	87,900.00	26,163.42	70 %
Program Total:	82,709.85	488,780.37	980,527.00	980,527.00	491,746.63	49 %
Program Group Total:	82,709.85	488,780.37	980,527.00	980,527.00	491,746.63	49 %
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	181.93	181.93	1,100.00	1,100.00	918.07	16 %
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:	181.93	2,221.93	28,805.00	28,805.00	26,583.07	7 %
Program Total:	181.93	2,221.93	28,805.00	28,805.00	26,583.07	7 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	181.93	2,221.93	28,805.00	28,805.00	26,583.07	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	0.00	1,028.86	4,000.00	4,000.00	2,971.14	25 %
Function Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
Program Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,374.84	7,918.31	17,500.00	17,500.00	9,581.69	45 %
151 Stipends - Official/Administrative	0.00	16,018.40	45,900.00	45,900.00	29,881.60	34 %
210 Social Security/Medicare	3.50	3.50	0.00	0.00	-3.50	*** %
240 Unemployment Compensation	0.25	0.25	0.00	0.00	-0.25	*** %
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	951.00	1,339.62	5,240.00	5,240.00	3,900.38	25 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	2,329.59	25,280.08	77,846.00	77,846.00	52,565.92	32 %
Program Total:	2,329.59	25,280.08	77,846.00	77,846.00	52,565.92	32 %
Program Group Total:	2,329.59	26,308.94	92,911.00	92,911.00	66,602.06	28 %
Org Total:	85,221.37	517,311.24	1,102,243.00	1,102,243.00	584,931.76	46 %
Fund Total:	85,221.37	517,311.24	1,102,243.00	1,102,243.00	584,931.76	46 %

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	2,078.67	12,291.77	17,671.00	17,671.00	5,379.23	69 %
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	289.44	289.44	1,117.00	1,117.00	827.56	25 %
624 Gasoline	4,080.68	6,917.55	9,254.00	9,254.00	2,336.45	74 %
Function Total:	6,448.79	19,498.76	29,924.00	29,924.00	10,425.24	65 %
Program Total:	6,448.79	19,498.76	29,924.00	29,924.00	10,425.24	65 %
Program Group Total:	6,448.79	19,498.76	29,924.00	29,924.00	10,425.24	65 %
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:	6,448.79	19,547.42	36,541.00	36,541.00	16,993.58	53 %
Fund Total:	6,448.79	19,547.42	36,541.00	36,541.00	16,993.58	53 %

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	3,998.09	22,675.50	0.00	0.00	-22,675.50	*** %
220 Teachers' Retirement	4,772.93	26,390.81	0.00	0.00	-26,390.81	*** %
240 Unemployment Compensation	289.22	1,820.76	0.00	0.00	-1,820.76	*** %
Function Total:	9,060.24	50,887.07	0.00	0.00	-50,887.07	*** %
2100 Support Service Students						
210 Social Security/Medicare	214.35	1,253.49	0.00	0.00	-1,253.49	*** %
220 Teachers' Retirement	255.81	1,497.75	0.00	0.00	-1,497.75	*** %
240 Unemployment Compensation	15.51	101.76	0.00	0.00	-101.76	*** %
Function Total:	485.67	2,853.00	0.00	0.00	-2,853.00	*** %
2220 Educational Media Services						
210 Social Security/Medicare	215.68	1,185.53	0.00	0.00	-1,185.53	*** %
220 Teachers' Retirement	255.72	1,406.46	0.00	0.00	-1,406.46	*** %
240 Unemployment Compensation	15.51	96.59	0.00	0.00	-96.59	*** %
Function Total:	486.91	2,688.58	0.00	0.00	-2,688.58	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.21	664.87	0.00	0.00	-664.87	*** %
230 PERS	100.13	729.44	0.00	0.00	-729.44	*** %
240 Unemployment Compensation	29.80	251.68	0.00	0.00	-251.68	*** %
Function Total:	221.14	1,645.99	0.00	0.00	-1,645.99	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	251.00	1,811.33	0.00	0.00	-1,811.33	*** %
220 Teachers' Retirement	169.54	1,269.67	0.00	0.00	-1,269.67	*** %
230 PERS	77.43	657.11	0.00	0.00	-657.11	*** %
240 Unemployment Compensation	18.04	152.66	0.00	0.00	-152.66	*** %
Function Total:	516.01	3,890.77	0.00	0.00	-3,890.77	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	568.51	3,588.78	0.00	0.00	-3,588.78	*** %
220 Teachers' Retirement	693.79	4,339.51	0.00	0.00	-4,339.51	*** %
240 Unemployment Compensation	42.07	300.72	0.00	0.00	-300.72	*** %
Function Total:	1,304.37	8,229.01	0.00	0.00	-8,229.01	*** %
2500 Support Ser Business						
210 Social Security/Medicare	220.17	1,688.86	0.00	0.00	-1,688.86	*** %
230 PERS	245.42	1,848.17	0.00	0.00	-1,848.17	*** %
240 Unemployment Compensation	16.05	144.08	0.00	0.00	-144.08	*** %
Function Total:	481.64	3,681.11	0.00	0.00	-3,681.11	*** %

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	579.90	5,067.01	0.00	0.00	-5,067.01	*** %
230 PERS	614.72	5,154.29	0.00	0.00	-5,154.29	*** %
240 Unemployment Compensation	40.66	421.57	0.00	0.00	-421.57	*** %
Function Total:	1,235.28	10,642.87	0.00	0.00	-10,642.87	*** %
2700 Student Trans						
210 Social Security/Medicare	513.29	2,842.94	0.00	0.00	-2,842.94	*** %
230 PERS	532.28	2,829.42	0.00	0.00	-2,829.42	*** %
240 Unemployment Compensation	36.92	230.19	0.00	0.00	-230.19	*** %
Function Total:	1,082.49	5,902.55	0.00	0.00	-5,902.55	*** %
Program Total:	14,873.75	90,420.95	0.00	0.00	-90,420.95	*** %
Program Group Total:	14,873.75	90,420.95	0.00	0.00	-90,420.95	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	119.33	877.54	0.00	0.00	-877.54	*** %
220 Teachers' Retirement	141.48	1,042.25	0.00	0.00	-1,042.25	*** %
240 Unemployment Compensation	8.58	73.74	0.00	0.00	-73.74	*** %
Function Total:	269.39	1,993.53	0.00	0.00	-1,993.53	*** %
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:	269.39	5,953.90	0.00	0.00	-5,953.90	*** %
Program Group Total:	269.39	5,953.90	0.00	0.00	-5,953.90	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	28.84	192.23	0.00	0.00	-192.23	*** %
230 PERS	31.67	225.96	0.00	0.00	-225.96	*** %
240 Unemployment Compensation	2.07	15.14	0.00	0.00	-15.14	*** %
Function Total:	62.58	433.33	0.00	0.00	-433.33	*** %
Program Total:	62.58	433.33	0.00	0.00	-433.33	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	218.79	2,138.95	0.00	0.00	-2,138.95	*** %
220 Teachers' Retirement	100.69	1,257.92	0.00	0.00	-1,257.92	*** %
230 PERS	115.50	688.78	0.00	0.00	-688.78	*** %
240 Unemployment Compensation	15.79	161.69	0.00	0.00	-161.69	*** %
Function Total:	450.77	4,247.34	0.00	0.00	-4,247.34	*** %
Program Total:	450.77	4,247.34	0.00	0.00	-4,247.34	*** %
Program Group Total:	513.35	4,680.67	0.00	0.00	-4,680.67	*** %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

214 Retirement 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						
210 Social Security/Medicare	104.96	801.95	0.00	0.00	-801.95	*** %
230 PERS	144.03	946.96	0.00	0.00	-946.96	*** %
240 Unemployment Compensation	9.45	82.18	0.00	0.00	-82.18	*** %
Function Total:	258.44	1,831.09	0.00	0.00	-1,831.09	*** %
Program Total:	258.44	1,831.09	0.00	0.00	-1,831.09	*** %
Program Group Total:	258.44	1,831.09	0.00	0.00	-1,831.09	*** %
Org Total:	15,914.93	102,886.61			-102,886.61	*** %
Fund Total:	15,914.93	102,937.19	0.00	0.00	-102,937.19	*** %

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	4,949.67	20,425.41	47,550.00	47,550.00	27,124.59	42 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	4,949.67	35,326.23	68,933.00	68,933.00	33,606.77	51 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	974.40	10,056.00	10,056.00	9,081.60	9 %
Function Total:	0.00	974.40	11,076.00	11,076.00	10,101.60	8 %
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	9,897.59	17,081.00	17,081.00	7,183.41	57 %
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	67.60	115.00	115.00	47.40	58 %
320 Prof-Educational Ser	186.10	471.00	900.00	900.00	429.00	52 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,516.73	10,436.19	19,430.00	19,430.00	8,993.81	53 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,114.57	8,354.97	14,329.00	14,329.00	5,974.03	58 %
115 Office/Clerical Sal	490.46	3,002.69	8,618.00	8,618.00	5,615.31	34 %
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	9.54	67.44	115.00	115.00	47.56	58 %
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	4,028.08	6,366.00	6,366.00	2,337.92	63 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,118.08	18,991.18	36,860.00	36,860.00	17,868.82	51 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.65	16,025.41	36,762.00	36,762.00	20,736.59	43 %
115 Office/Clerical Sal	2,134.40	13,700.40	23,295.00	23,295.00	9,594.60	58 %
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	1,648.86	3,508.00	3,508.00	1,859.14	47 %
Function Total:	5,119.86	31,374.67	68,431.00	68,431.00	37,056.33	45 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	8,824.49	15,338.00	15,338.00	6,513.51	57 %
115 Office/Clerical Sal	1,743.11	13,196.32	22,848.00	22,848.00	9,651.68	57 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250 Workers' Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260 Health Insurance	17.34	122.43	208.00	208.00	85.57	58 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	1,083.33	8,600.00	8,600.00	7,516.67	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	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680 Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	2,939.21	30,896.73	59,801.00	59,801.00	28,904.27	51 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,318.10	59,814.98	95,479.00	95,479.00	35,664.02	62 %
119 Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	325.02	415.66	1,000.00	1,000.00	584.34	41 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	0.00	3,161.32	4,800.00	4,800.00	1,638.68	65 %
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 %

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	2,379.52	2,310.00	2,310.00	-69.52	103 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	323.44	1,726.00	1,726.00	1,402.56	18 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	7,643.12	80,800.78	148,861.00	148,861.00	68,060.22	54 %
2700 Student Trans						
118 Bus Driver Salary	2,831.30	18,245.31	34,799.00	34,799.00	16,553.69	52 %
119 Other Superv. Salary	1,150.28	4,234.15	8,824.00	8,824.00	4,589.85	47 %
120 Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160 Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170 Vacation Leave	649.49	1,455.32	1,501.00	1,501.00	45.68	96 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	229.98	529.95	600.00	600.00	70.05	88 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412 Electricity	450.26	1,715.30	1,900.00	1,900.00	184.70	90 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	355.59	5,448.79	3,500.00	3,500.00	-1,948.79	155 %
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	550.00	5,602.54	4,500.00	4,500.00	-1,102.54	124 %
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:	6,216.90	42,583.57	79,771.00	79,771.00	37,187.43	53 %
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:	30,503.57	251,383.75	495,903.00	495,903.00	244,519.25	50 %
Program Group Total:	30,503.57	251,383.75	495,903.00	495,903.00	244,519.25	50 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,559.80	11,533.90	50,662.00	50,662.00	39,128.10	22 %
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:	1,559.80	11,833.90	53,722.00	53,722.00	41,888.10	22 %

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:	1,559.80	11,833.90	55,297.00	55,297.00	43,463.10	21 %
Program Group Total:	1,559.80	11,833.90	55,297.00	55,297.00	43,463.10	21 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	377.09	2,541.49	5,100.00	5,100.00	2,558.51	49 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	630.00	1,589.70	6,000.00	6,000.00	4,410.30	26 %
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:	1,007.09	4,131.19	13,130.00	13,130.00	8,998.81	31 %
Program Total:	1,007.09	4,131.19	13,130.00	13,130.00	8,998.81	31 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	1,537.07	4,008.47	15,600.00	15,600.00	11,591.53	25 %
330 Other Prof Ser	0.00	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	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	4,695.27	10,857.42	26,000.00	26,000.00	15,142.58	41 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	1,556.70	3,341.29	12,372.00	12,372.00	9,030.71	27 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	120.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
Function Total:	7,909.04	26,945.36	81,312.00	81,312.00	54,366.64	33 %
Program Total:	7,909.04	26,945.36	81,312.00	81,312.00	54,366.64	33 %
Program Group Total:	8,916.13	31,076.55	94,442.00	94,442.00	63,365.45	32 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	1,979.62	2,800.00	2,800.00	820.38	70 %
Function Total:	0.00	1,979.62	2,800.00	2,800.00	820.38	70 %
Program Total:	0.00	1,979.62	2,800.00	2,800.00	820.38	70 %
Program Group Total:	0.00	1,979.62	2,800.00	2,800.00	820.38	70 %
900 Enterprise Programs						

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	718.43	5,436.57	9,052.00	9,052.00	3,615.43	60 %
116 Salaries - Cooks	996.12	6,384.16	12,153.00	12,153.00	5,768.84	52 %
120 Temporary Salaries (Sub)	0.00	1,124.78	2,000.00	2,000.00	875.22	56 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	60.62	498.43	2,273.00	2,273.00	1,774.57	21 %
440 Repair and Maintenance Ser	868.29	868.29	900.00	900.00	31.71	96 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630 Food	192.76	844.67	17,000.00	17,000.00	16,155.33	4 %
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:	2,836.22	20,113.90	52,791.00	52,791.00	32,677.10	38 %
Program Total:	2,836.22	20,113.90	52,791.00	52,791.00	32,677.10	38 %
Program Group Total:	2,836.22	20,113.90	52,791.00	52,791.00	32,677.10	38 %
Org Total:	43,815.72	316,387.72	701,233.00	701,233.00	384,845.28	45 %
Fund Total:	43,815.72	316,387.72	701,233.00	701,233.00	384,845.28	45 %

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

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% 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	920.89	5,841.85	10,027.00	10,027.00	4,185.15	58 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	33,466.52	59,784.00	59,784.00	26,317.48	55 %
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	498.09	3,003.58	5,417.00	5,417.00	2,413.42	55 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	3,035.51	5,363.00	5,363.00	2,327.49	56 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	77.36	490.67	832.00	832.00	341.33	58 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	35.86	241.84	460.00	460.00	218.16	52 %
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:	7,638.50	46,079.97	88,618.00	88,618.00	42,538.03	51 %
Program Total:	7,638.50	46,079.97	88,618.00	88,618.00	42,538.03	51 %
Program Group Total:	7,638.50	46,079.97	88,618.00	88,618.00	42,538.03	51 %
Org Total:	7,638.50	46,079.97	88,618.00	88,618.00	42,538.03	51 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	920.89	5,841.87	10,027.00	10,027.00	4,185.13	58 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.29	6,293.83	10,167.00	10,167.00	3,873.17	61 %
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	144.52	923.82	1,617.00	1,617.00	693.18	57 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	572.44	997.00	997.00	424.56	57 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	77.35	490.75	932.00	932.00	441.25	52 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	10.40	74.09	137.00	137.00	62.91	54 %
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:	2,209.27	14,196.80	27,429.00	27,429.00	13,232.20	51 %
Program Total:	2,209.27	14,196.80	27,429.00	27,429.00	13,232.20	51 %
Program Group Total:	2,209.27	14,196.80	27,429.00	27,429.00	13,232.20	51 %

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ROCKY BOY SCHOOL
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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,209.27	14,196.80	27,429.00	27,429.00	13,232.20	51 %
Fund Total:	9,847.77	60,276.77	116,047.00	116,047.00	55,770.23	51 %
Grand Total:	585,544.46	4,216,234.63	8,759,229.78	8,759,229.78	4,542,995.15	48 %