

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	138,317.61	405,955.60	1,178,822.00	1,178,822.00	772,866.40	34 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,219.57	7,517.81	26,000.00	26,000.00	18,482.19	28 %
160 Sick Leave	0.00	4,682.10	5,767.00	5,767.00	1,084.90	81 %
250 Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260 Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261 Retiree Health Insurance/Post Employment	47.24	824.71	0.00	0.00	-824.71	*** %
444 Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532 Postage	0.00	144.64	1,000.00	1,000.00	855.36	14 %
550 Printing, bind & Dup	2,687.27	6,757.59	18,392.41	18,392.41	11,634.82	36 %
610 Supplies	2,546.32	11,058.81	24,940.00	24,940.00	13,881.19	44 %
640 Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650 Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660 Minor Equipment - New	3,921.70	8,901.68	21,899.17	21,899.17	12,997.49	40 %
Function Total:	150,739.71	449,905.87	1,349,809.58	1,349,809.58	899,903.71	33 %
2100 Support Service Students						
113 Prof-Other Salary	7,137.77	19,828.92	65,040.00	65,040.00	45,211.08	30 %
250 Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610 Supplies	95.76	720.21	1,716.00	1,716.00	995.79	41 %
Function Total:	7,233.53	20,549.13	67,086.00	67,086.00	46,536.87	30 %
2220 Educational Media Services						
112 Teachers Salary	9,687.20	30,783.16	78,664.00	78,664.00	47,880.84	39 %
250 Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
640 Books	95.00	95.00	8,000.00	8,000.00	7,905.00	1 %
650 Periodicals	16.65	106.65	600.00	600.00	493.35	17 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	9,798.85	30,984.81	103,420.00	103,420.00	72,435.19	29 %
2222 Technology/Information Services - ALL						
530 Communications	117.24	578.00	1,440.00	1,440.00	862.00	40 %
610 Supplies	74.97	7,660.60	16,000.00	16,000.00	8,339.40	47 %
Function Total:	192.21	8,238.60	17,440.00	17,440.00	9,201.40	47 %
2300 Support Serv Gen Adm						
111 Admin Salary	8,433.79	34,529.21	67,845.00	67,845.00	33,315.79	50 %
250 Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260 Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	0.00	300.00	300.00	300.00	0 %
550 Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	8,433.79	34,529.21	83,807.00	83,807.00	49,277.79	41 %

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	8,668.74	28,343.21	66,880.00	66,880.00	38,536.79	42 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261 Retiree Health Insurance/Post Employment	1,663.88	3,331.76	20,060.00	20,060.00	16,728.24	16 %
610 Supplies	553.53	553.53	2,800.00	2,800.00	2,246.47	19 %
Function Total:	10,886.15	32,228.50	101,586.00	101,586.00	69,357.50	31 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Function Total:	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Program Total:	187,284.24	576,436.12	1,727,948.58	1,727,948.58	1,151,512.46	33 %
Program Group Total:	187,284.24	576,436.12	1,727,948.58	1,727,948.58	1,151,512.46	33 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	12,027.88	34,549.88	100,307.00	100,307.00	65,757.12	34 %
160 Sick Leave	0.00	0.00	1,442.00	1,442.00	1,442.00	0 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	12,027.88	40,041.68	120,020.00	120,020.00	79,978.32	33 %
Program Total:	12,027.88	40,041.68	120,020.00	120,020.00	79,978.32	33 %
Program Group Total:	12,027.88	40,041.68	120,020.00	120,020.00	79,978.32	33 %
Org Total:	199,312.12	616,477.80	1,847,968.58	1,847,968.58	1,231,490.78	33 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	45,975.38	134,990.58	403,452.00	403,452.00	268,461.42	33 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,108.51	7,487.24	16,000.00	16,000.00	8,512.76	46 %
160 Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250 Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260 Health Insurance	0.00	-2,948.16	25,996.00	25,996.00	28,944.16	-11 %
261 Retiree Health Insurance/Post Employment	1,355.92	6,781.51	9,461.00	9,461.00	2,679.49	71 %
444 Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532 Postage	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	225.10	286.10	4,500.00	4,500.00	4,213.90	6 %
610 Supplies	93.16	2,277.38	10,133.08	10,133.08	7,855.70	22 %
640 Books	251.92	251.92	7,000.00	7,000.00	6,748.08	3 %
650 Periodicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	874.89	4,742.56	4,742.56	3,867.67	18 %
Function Total:	52,009.99	151,747.46	488,182.64	488,182.64	336,435.18	31 %

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	3,821.23	10,587.38	34,707.00	34,707.00	24,119.62	30 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	3,821.23	10,587.38	36,382.00	36,382.00	25,794.62	29 %
2220 Educational Media Services						
113 Prof-Other Salary	1,823.75	6,727.89	35,815.00	35,815.00	29,087.11	18 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
Function Total:	1,823.75	7,384.22	46,224.00	46,224.00	38,839.78	15 %
2222 Technology/Information Services - ALL						
530 Communications	110.76	543.99	1,236.00	1,236.00	692.01	44 %
582 Travel Out/Dist	231.46	231.46	1,000.00	1,000.00	768.54	23 %
610 Supplies	30.61	652.12	4,500.00	4,500.00	3,847.88	14 %
660 Minor Equipment - New	731.54	2,191.05	6,000.00	6,000.00	3,808.95	36 %
681 Computer Software	458.76	4,982.56	9,500.00	9,500.00	4,517.44	52 %
Function Total:	1,563.13	8,601.18	22,236.00	22,236.00	13,634.82	38 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,389.54	9,783.28	19,223.00	19,223.00	9,439.72	50 %
250 Workers' Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260 Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
582 Travel Out/Dist	22.00	1,406.39	3,000.00	3,000.00	1,593.61	46 %
Function Total:	2,411.54	11,189.67	29,423.00	29,423.00	18,233.33	38 %
2400 Support Ser - Admin						
111 Admin Salary	4,486.54	16,824.92	40,473.00	40,473.00	23,648.08	41 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340 Technical Services	187.50	187.50	750.00	750.00	562.50	25 %
444 Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 Travel Out/Dist	5.50	5.50	2,200.00	2,200.00	2,194.50	0 %
610 Supplies	0.00	1,923.43	2,800.00	2,800.00	876.57	68 %
660 Minor Equipment - New	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
Function Total:	4,679.54	19,531.35	53,278.00	53,278.00	33,746.65	36 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	4,469.23	4,869.23	17,080.00	17,080.00	12,210.77	28 %
412 Electricity	787.00	4,220.20	9,500.00	9,500.00	5,279.80	44 %
610 Supplies	2,334.80	5,871.16	9,499.44	9,499.44	3,628.28	61 %
Function Total:	7,591.03	14,960.59	36,079.44	36,079.44	21,118.85	41 %
Program Total:	73,900.21	224,001.85	711,805.08	711,805.08	487,803.23	31 %
Program Group Total:	73,900.21	224,001.85	711,805.08	711,805.08	487,803.23	31 %

12/13/18
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 18

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101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	2,514.73	7,103.38	23,384.00	23,384.00	16,280.62	30 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	-9.84	28.64	800.00	800.00	771.36	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	2,504.89	9,116.36	29,380.00	29,380.00	20,263.64	31 %
Program Total:	2,504.89	9,116.36	29,380.00	29,380.00	20,263.64	31 %
Program Group Total:	2,504.89	9,116.36	29,380.00	29,380.00	20,263.64	31 %
Org Total:	76,405.10	233,118.21	741,185.08	741,185.08	508,066.87	31 %
Fund Total:	275,717.22	849,596.01	2,589,153.66	2,589,153.66	1,739,557.65	32 %

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	12,435.18	27,104.38	87,200.00	87,200.00	60,095.62	31 %
240 Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250 Workers' Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515 Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610 Supplies	5,193.44	5,193.44	15,500.00	15,500.00	10,306.56	33 %
624 Gasoline	5,781.16	16,325.30	78,149.00	78,149.00	61,823.70	20 %
Function Total:	23,409.78	48,623.11	194,372.00	194,372.00	145,748.89	25 %
Program Total:	23,409.78	48,623.11	194,372.00	194,372.00	145,748.89	25 %
Program Group Total:	23,409.78	48,623.11	194,372.00	194,372.00	145,748.89	25 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250 Workers' Compensation	0.00	0.00	215.00	215.00	215.00	0 %
Function Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Group Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Org Total:	23,409.78	48,623.11	202,834.00	202,834.00	154,210.89	23 %
Fund Total:	23,409.78	48,623.11	202,834.00	202,834.00	154,210.89	23 %

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	10,582.71	25,677.49	72,160.00	72,160.00	46,482.51	35 %
119 Other Superv. Salary	4,495.54	15,404.38	41,556.00	41,556.00	26,151.62	37 %
130 Overtime Salaries	102.00	102.00	0.00	0.00	-102.00	*** %
250 Workers' Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610 Supplies	0.00	-609.90	1,800.00	1,800.00	2,409.90	-33 %
630 Food	45,437.88	79,775.53	199,000.00	199,000.00	119,224.47	40 %
631 Fresh Foods and Vegetables	8,851.03	13,037.29	17,942.00	17,942.00	4,904.71	72 %
800 Other Objects	0.00	0.00	39,000.00	39,000.00	39,000.00	0 %
Function Total:	69,469.16	133,386.79	374,301.00	374,301.00	240,914.21	35 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540 Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630 Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800 Other Objects	6,685.72	19,000.20	20,000.00	20,000.00	999.80	95 %
Function Total:	6,685.72	34,294.90	54,793.00	54,793.00	20,498.10	62 %
Program Total:	76,154.88	167,681.69	429,094.00	429,094.00	261,412.31	39 %
Program Group Total:	76,154.88	167,681.69	429,094.00	429,094.00	261,412.31	39 %
Fund Total:	76,154.88	167,681.69	429,094.00	429,094.00	261,412.31	39 %

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	16,285.44	44,403.45	0.00	0.00	-44,403.45	*** %
220 Teachers' Retirement	18,093.15	49,314.63	0.00	0.00	-49,314.63	*** %
230 PERS	0.00	26.95	0.00	0.00	-26.95	*** %
240 Unemployment Compensation	1,605.46	4,383.44	0.00	0.00	-4,383.44	*** %
Function Total:	35,984.05	98,128.47	0.00	0.00	-98,128.47	*** %
2100 Support Service Students						
210 Social Security/Medicare	838.37	2,326.83	0.00	0.00	-2,326.83	*** %
220 Teachers' Retirement	983.01	2,728.31	0.00	0.00	-2,728.31	*** %
240 Unemployment Compensation	82.20	228.14	0.00	0.00	-228.14	*** %
Function Total:	1,903.58	5,283.28	0.00	0.00	-5,283.28	*** %
2220 Educational Media Services						
210 Social Security/Medicare	762.06	2,276.32	0.00	0.00	-2,276.32	*** %
220 Teachers' Retirement	928.68	2,600.22	0.00	0.00	-2,600.22	*** %
240 Unemployment Compensation	77.63	237.82	0.00	0.00	-237.82	*** %
Function Total:	1,768.37	5,114.36	0.00	0.00	-5,114.36	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	641.73	2,305.51	0.00	0.00	-2,305.51	*** %
230 PERS	696.24	2,497.59	0.00	0.00	-2,497.59	*** %
Function Total:	1,337.97	4,803.10	0.00	0.00	-4,803.10	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	1,344.02	4,779.85	0.00	0.00	-4,779.85	*** %
220 Teachers' Retirement	815.08	2,988.62	0.00	0.00	-2,988.62	*** %
230 PERS	703.98	2,098.52	0.00	0.00	-2,098.52	*** %
240 Unemployment Compensation	131.75	468.51	0.00	0.00	-468.51	*** %
Function Total:	2,994.83	10,335.50	0.00	0.00	-10,335.50	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	2,065.65	7,036.18	0.00	0.00	-7,036.18	*** %
220 Teachers' Retirement	2,446.76	8,217.12	0.00	0.00	-8,217.12	*** %
230 PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	204.57	698.59	0.00	0.00	-698.59	*** %
Function Total:	4,716.98	16,009.41	0.00	0.00	-16,009.41	*** %
2500 Support Ser Business						
210 Social Security/Medicare	1,362.23	4,936.18	0.00	0.00	-4,936.18	*** %
230 PERS	1,479.70	5,054.38	0.00	0.00	-5,054.38	*** %
240 Unemployment Compensation	135.60	489.75	0.00	0.00	-489.75	*** %
Function Total:	2,977.53	10,480.31	0.00	0.00	-10,480.31	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	2,355.52	9,336.61	0.00	0.00	-9,336.61	*** %
230 PERS	2,531.51	9,697.46	0.00	0.00	-9,697.46	*** %
240 Unemployment Compensation	231.87	916.43	0.00	0.00	-916.43	*** %
Function Total:	5,118.90	19,950.50	0.00	0.00	-19,950.50	*** %
2700 Student Trans						
210 Social Security/Medicare	2,784.53	7,550.43	0.00	0.00	-7,550.43	*** %
230 PERS	2,624.66	6,943.97	0.00	0.00	-6,943.97	*** %
240 Unemployment Compensation	272.96	740.24	0.00	0.00	-740.24	*** %
Function Total:	5,682.15	15,234.64	0.00	0.00	-15,234.64	*** %
Program Total:	62,484.36	185,339.57	0.00	0.00	-185,339.57	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	62,484.36	185,339.57	0.00	0.00	-185,339.57	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,857.28	4,550.86	0.00	0.00	-4,550.86	*** %
220 Teachers' Retirement	2,183.25	5,317.74	0.00	0.00	-5,317.74	*** %
240 Unemployment Compensation	182.56	448.06	0.00	0.00	-448.06	*** %
Function Total:	4,223.09	10,316.66	0.00	0.00	-10,316.66	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Program Total:	4,223.09	21,516.66	9,450.00	9,450.00	-12,066.66	227 %
Program Group Total:	4,223.09	21,516.66	9,450.00	9,450.00	-12,066.66	227 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	55.35	99.85	0.00	0.00	-99.85	*** %
230 PERS	23.92	23.92	0.00	0.00	-23.92	*** %
240 Unemployment Compensation	5.46	9.82	0.00	0.00	-9.82	*** %
Function Total:	84.73	133.59	0.00	0.00	-133.59	*** %
Program Total:	84.73	133.59	0.00	0.00	-133.59	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	261.81	942.79	0.00	0.00	-942.79	*** %
220 Teachers' Retirement	204.47	683.39	0.00	0.00	-683.39	*** %
230 PERS	54.06	160.13	0.00	0.00	-160.13	*** %
240 Unemployment Compensation	25.71	92.49	0.00	0.00	-92.49	*** %
Function Total:	546.05	1,878.80	0.00	0.00	-1,878.80	*** %
Program Total:	546.05	1,878.80	0.00	0.00	-1,878.80	*** %
Program Group Total:	630.78	2,012.39	0.00	0.00	-2,012.39	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,894.98	5,952.38	0.00	0.00	-5,952.38	*** %
230 PERS	1,855.98	5,724.71	0.00	0.00	-5,724.71	*** %
240 Unemployment Compensation	186.92	586.98	0.00	0.00	-586.98	*** %
Function Total:	3,937.88	12,264.07	0.00	0.00	-12,264.07	*** %
Program Total:	3,937.88	12,264.07	0.00	0.00	-12,264.07	*** %
Program Group Total:	3,937.88	12,264.07	0.00	0.00	-12,264.07	*** %
Org Total:	71,276.11	221,132.69	9,450.00	9,450.00	-211,682.69	*** %
Fund Total:	71,276.11	221,132.69	9,450.00	9,450.00	-211,682.69	*** %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	6,527.00	6,527.00	6,527.00	0 %
210 Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230 PERS	0.00	0.00	542.00	542.00	542.00	0 %
240 Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250 Workers' Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410 Propane - Heating	5,330.00	6,880.00	17,039.00	17,039.00	10,159.00	40 %
412 Electricity	79.20	468.38	1,500.00	1,500.00	1,031.62	31 %
421 Water/Sewage	3,076.50	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440 Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451 Rent	0.00	0.00	600.00	600.00	600.00	0 %
460 Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660 Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
Function Total:	8,485.70	11,048.86	69,792.00	69,792.00	58,743.14	15 %
Program Total:	8,485.70	11,048.86	69,792.00	69,792.00	58,743.14	15 %
Program Group Total:	8,485.70	11,048.86	69,792.00	69,792.00	58,743.14	15 %
Fund Total:	8,485.70	11,048.86	69,792.00	69,792.00	58,743.14	15 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	22,380.98	40,297.31	129,742.00	129,742.00	89,444.69	31 %
117 Teacher Aids Salary	5,632.47	15,202.43	39,427.00	39,427.00	24,224.57	38 %
160 Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170 Vacation Leave	0.00	353.01	8,792.00	8,792.00	8,438.99	4 %
180 Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250 Workers' Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260 Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	300.00	510.94	4,000.00	4,000.00	3,489.06	12 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532 Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610 Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
Function Total:	28,313.45	97,043.31	272,375.00	272,375.00	175,331.69	35 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	0.00	7,830.00	7,830.00	7,830.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	51.98	9,130.00	9,130.00	9,078.02	0 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
680 Software	2,709.56	2,709.56	0.00	0.00	-2,709.56	*** %
Function Total:	2,709.56	2,709.56	2,270.00	2,270.00	-439.56	119 %
2222 Technology/Information Services - ALL						
111 Admin Salary	4,942.03	18,848.50	44,729.00	44,729.00	25,880.50	42 %
115 Office/Clerical Sal	1,620.46	4,768.52	18,613.00	18,613.00	13,844.48	25 %
160 Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170 Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250 Workers' Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	250.00	7,050.00	7,050.00	6,800.00	3 %
340 Technical Services	0.00	180.00	2,700.00	2,700.00	2,520.00	6 %
440 Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660 Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681 Computer Software	1,920.63	20,722.97	32,000.00	32,000.00	11,277.03	64 %
Function Total:	8,483.12	58,587.96	123,153.00	123,153.00	64,565.04	47 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
111 Admin Salary	4,055.91	15,531.87	36,779.00	36,779.00	21,247.13	42 %
115 Office/Clerical Sal	2,579.03	7,322.74	22,876.00	22,876.00	15,553.26	32 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250 Workers' Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330 Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412 Electricity	234.00	1,263.00	6,758.00	6,758.00	5,495.00	18 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530 Communications	0.00	65.91	580.00	580.00	514.09	11 %
582 Travel Out/Dist	0.00	-43.05	14,000.00	14,000.00	14,043.05	-0 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681 Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810 Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840 Principal on Debt	2,884.89	2,884.89	14,400.00	14,400.00	11,515.11	20 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	9,753.83	39,659.86	154,450.00	154,450.00	114,790.14	25 %
2400 Support Ser - Admin						
111 Admin Salary	2,252.51	10,249.99	59,502.00	59,502.00	49,252.01	17 %
115 Office/Clerical Sal	6,172.80	23,554.68	55,618.00	55,618.00	32,063.32	42 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170 Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250 Workers' Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260 Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	4,991.64	0.00	0.00	-4,991.64	*** %
320 Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330 Other Prof Ser	0.00	1,656.25	3,500.00	3,500.00	1,843.75	47 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532 Postage	0.00	0.00	350.00	350.00	350.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
Function Total:	8,425.31	42,407.56	133,275.00	133,275.00	90,867.44	31 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115 Office/Clerical Sal	13,891.08	49,781.07	87,497.00	87,497.00	37,715.93	56 %
160 Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170 Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250 Workers'Compensation	0.00	0.00	625.00	625.00	625.00	0 %
320 Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	607.49	21,000.00	21,000.00	20,392.51	2 %
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	22.00	1,165.92	2,000.00	2,000.00	834.08	58 %
610 Supplies	25.14	25.14	450.00	450.00	424.86	5 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	8,040.00	9,000.00	9,000.00	960.00	89 %
810 Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	13,938.22	74,404.02	174,517.00	174,517.00	100,112.98	42 %
2600 Op & Maint Plant Ser						
112 Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114 Technical Salary	23,004.52	80,931.96	169,661.00	169,661.00	88,729.04	47 %
119 Other Superv. Salary	2,551.37	9,703.66	20,426.00	20,426.00	10,722.34	47 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126 Temporary Salaries - Service Work	2,084.26	7,426.00	5,200.00	5,200.00	-2,226.00	142 %
160 Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170 Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250 Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260 Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280 Other Employee Benefits	0.00	599.94	1,200.00	1,200.00	600.06	49 %
330 Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340 Technical Services	0.00	5,333.06	9,200.00	9,200.00	3,866.94	57 %
410 Propane - Heating	6,603.01	7,403.01	38,000.00	38,000.00	30,596.99	19 %
412 Electricity	4,390.71	20,251.93	53,000.00	53,000.00	32,748.07	38 %
421 Water/Sewage	9,179.01	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430 Cleaning Services	808.10	808.10	5,809.00	5,809.00	5,000.90	13 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	126.00	23,993.99	29,282.28	29,282.28	5,288.29	81 %
452 Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530 Communications	902.52	4,389.75	9,900.00	9,900.00	5,510.25	44 %
582 Travel Out/Dist	0.00	30.52	1,200.00	1,200.00	1,169.48	2 %
610 Supplies	6,156.27	18,771.13	24,000.00	24,000.00	5,228.87	78 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680 Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840 Principal on Debt	0.00	882.10	6,300.00	6,300.00	5,417.90	14 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	55,805.77	211,423.37	458,936.28	458,936.28	247,512.91	46 %
2700 Student Trans						
118 Bus Driver Salary	12,846.54	39,239.66	88,563.00	88,563.00	49,323.34	44 %
119 Other Superv. Salary	2,551.30	9,647.74	20,426.00	20,426.00	10,778.26	47 %
120 Temporary Salaries (Sub)	4,486.33	7,740.30	12,500.00	12,500.00	4,759.70	61 %
160 Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170 Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250 Workers' Compensation	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
280 Other Employee Benefits	280.00	580.00	1,200.00	1,200.00	620.00	48 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412 Electricity	513.06	1,681.46	6,000.00	6,000.00	4,318.54	28 %
421 Water/Sewage	106.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440 Repair and Maintenance Ser	235.80	-12,837.45	9,500.00	9,500.00	22,337.45	*** %
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	10,380.00	10,400.00	10,400.00	20.00	99 %
530 Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582 Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590 Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610 Supplies	1,978.95	9,372.17	23,000.00	23,000.00	13,627.83	40 %
624 Gasoline	3,331.48	7,008.05	15,000.00	15,000.00	7,991.95	46 %
660 Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680 Software	0.00	468.00	900.00	900.00	432.00	52 %
Function Total:	26,329.46	75,343.66	230,090.00	230,090.00	154,746.34	32 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Function Total:	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Program Total:	153,758.72	601,631.28	1,579,185.28	1,579,185.28	977,554.00	38 %
Program Group Total:	153,758.72	601,631.28	1,579,185.28	1,579,185.28	977,554.00	38 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117 Teacher Aids Salary	8,970.22	17,841.02	47,680.00	47,680.00	29,838.98	37 %
120 Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160 Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170 Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250 Workers' Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640 Books	0.00	0.00	800.00	800.00	800.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	8,970.22	18,262.94	57,683.00	57,683.00	39,420.06	31 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	80.00	80.00	80.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
Function Total:	0.00	0.00	3,905.00	3,905.00	3,905.00	0 %
Program Total:	8,970.22	18,262.94	61,588.00	61,588.00	43,325.06	29 %
Program Group Total:	8,970.22	18,262.94	61,588.00	61,588.00	43,325.06	29 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	549.72	1,131.15	7,500.00	7,500.00	6,368.85	15 %
151 Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582 Travel Out/Dist	0.00	245.89	3,000.00	3,000.00	2,754.11	8 %
610 Supplies	123.92	3,192.67	5,300.00	5,300.00	2,107.33	60 %
624 Gasoline	108.27	108.27	3,000.00	3,000.00	2,891.73	3 %
660 Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
Function Total:	781.91	4,743.97	21,186.00	21,186.00	16,442.03	22 %
Program Total:	781.91	4,743.97	21,186.00	21,186.00	16,442.03	22 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	331.56	629.70	4,000.00	4,000.00	3,370.30	15 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
250 Workers' Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	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:	331.56	629.70	19,250.00	19,250.00	18,620.30	3 %
Program Total:	331.56	629.70	19,250.00	19,250.00	18,620.30	3 %
Program Group Total:	1,113.47	5,373.67	40,436.00	40,436.00	35,062.33	13 %

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	158.26	1,109.75	2,600.00	2,600.00	1,490.25	42 %
Function Total:	158.26	1,109.75	2,600.00	2,600.00	1,490.25	42 %
Program Total:	158.26	1,109.75	2,600.00	2,600.00	1,490.25	42 %
Program Group Total:	158.26	1,109.75	2,600.00	2,600.00	1,490.25	42 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	2,743.20	10,374.25	23,774.00	23,774.00	13,399.75	43 %
116 Salaries - Cooks	4,186.14	10,742.03	31,115.00	31,115.00	20,372.97	34 %
120 Temporary Salaries (Sub)	1,619.62	3,580.84	5,000.00	5,000.00	1,419.16	71 %
130 Overtime Salaries	235.62	235.62	1,000.00	1,000.00	764.38	23 %
160 Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170 Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250 Workers'Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
430 Cleaning Services	389.08	735.80	2,300.00	2,300.00	1,564.20	31 %
440 Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	0.00	900.00	900.00	900.00	0 %
610 Supplies	2,225.41	3,888.48	12,000.00	12,000.00	8,111.52	32 %
630 Food	0.00	491.07	76,569.00	76,569.00	76,077.93	0 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730 Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	11,399.07	30,348.09	164,698.00	164,698.00	134,349.91	18 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250 Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Program Total:	11,399.07	30,348.09	166,898.00	166,898.00	136,549.91	18 %
Program Group Total:	11,399.07	30,348.09	166,898.00	166,898.00	136,549.91	18 %
Org Total:	175,399.74	656,725.73	1,850,707.28	1,850,707.28	1,193,981.55	35 %
3 Jr High						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Function Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Program Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	1,567.54	4,733.98	21,556.00	21,556.00	16,822.02	21 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers'Compensation	0.00	0.00	135.00	135.00	135.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
280 Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330 Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520 Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650 Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
Function Total:	1,567.54	15,805.23	40,210.00	40,210.00	24,404.77	39 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	0.00	7,047.00	7,047.00	7,047.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,367.00	8,367.00	8,367.00	0 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	900.00	900.00	900.00	900.00	0.00	100 %
Function Total:	900.00	900.00	3,420.00	3,420.00	2,520.00	26 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,400.24	5,340.43	12,673.00	12,673.00	7,332.57	42 %
115 Office/Clerical Sal	459.23	1,349.15	5,274.00	5,274.00	3,924.85	25 %
160 Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170 Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	250.00	3,348.00	3,348.00	3,098.00	7 %
340 Technical Services	0.00	51.00	822.00	822.00	771.00	6 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
Function Total:	1,859.47	6,990.58	25,590.29	25,590.29	18,599.71	27 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,149.19	4,400.79	10,421.00	10,421.00	6,020.21	42 %
115 Office/Clerical Sal	730.87	2,075.52	6,787.00	6,787.00	4,711.48	30 %
160 Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170 Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250 Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2300 Support Serv Gen Adm						
412 Electricity	66.30	324.74	1,955.00	1,955.00	1,630.26	16 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530 Communications	0.00	8.54	175.00	175.00	166.46	4 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	-844.60	4,500.00	4,500.00	5,344.60	-18 %
610 Supplies	66.07	66.07	1,200.00	1,200.00	1,133.93	5 %
660 Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681 Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810 Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
Function Total:	2,012.43	9,991.98	44,457.00	44,457.00	34,465.02	22 %
2400 Support Ser - Admin						
111 Admin Salary	3,648.63	10,092.82	33,222.00	33,222.00	23,129.18	30 %
115 Office/Clerical Sal	3,236.76	10,374.63	30,158.00	30,158.00	19,783.37	34 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250 Workers' Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320 Prof-Educational Ser	165.00	165.00	500.00	500.00	335.00	33 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
Function Total:	7,050.39	20,950.48	75,843.00	75,843.00	54,892.52	27 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115 Office/Clerical Sal	3,936.66	14,107.58	24,780.00	24,780.00	10,672.42	56 %
160 Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170 Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250 Workers' Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320 Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	172.13	5,712.00	5,712.00	5,539.87	3 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	182.05	1,000.00	1,000.00	817.95	18 %
610 Supplies	7.13	7.13	600.00	600.00	592.87	1 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	2,278.00	2,295.00	2,295.00	17.00	99 %
810 Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
Function Total:	3,943.79	20,310.01	51,865.00	51,865.00	31,554.99	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)						
2600 Op & Maint Plant Ser						
114 Technical Salary	2,887.01	20,178.06	45,262.00	45,262.00	25,083.94	44 %
119 Other Superv. Salary	722.84	2,739.30	5,619.00	5,619.00	2,879.70	48 %
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170 Vacation Leave	0.00	0.00	857.00	857.00	857.00	0 %
250 Workers' Compensation	0.00	0.00	1,431.00	1,431.00	1,431.00	0 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	300.00	300.00	600.00	600.00	300.00	50 %
330 Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	1,849.07	3,800.00	3,800.00	1,950.93	48 %
410 Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412 Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421 Water/Sewage	1,530.84	1,530.84	12,000.00	12,000.00	10,469.16	12 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	35.70	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452 Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460 Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520 Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530 Communications	255.71	1,243.75	4,695.00	4,695.00	3,451.25	26 %
582 Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680 Software	0.00	300.00	300.00	300.00	0.00	100 %
840 Principal on Debt	0.00	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:	5,732.10	36,441.77	122,777.00	122,777.00	86,335.23	29 %
2700 Student Trans						
118 Bus Driver Salary	3,639.86	11,117.91	25,092.00	25,092.00	13,974.09	44 %
119 Other Superv. Salary	722.83	2,741.52	5,619.00	5,619.00	2,877.48	48 %
120 Temporary Salaries (Sub)	62.03	186.08	2,100.00	2,100.00	1,913.92	8 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250 Workers' Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	98.00	2,300.00	2,300.00	2,202.00	4 %
412 Electricity	38.31	190.92	1,800.00	1,800.00	1,609.08	10 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	566.91	1,229.06	5,000.00	5,000.00	3,770.94	24 %
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	2,941.00	2,975.00	2,975.00	34.00	98 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	494.03	3,024.94	7,500.00	7,500.00	4,475.06	40 %
624 Gasoline	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680 Software	0.00	252.00	450.00	450.00	198.00	56 %
Function Total:	5,523.97	22,321.67	73,358.00	73,358.00	51,036.33	30 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	7,149.00	7,149.00	7,149.00	0 %
810 Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	9,049.00	9,049.00	9,049.00	0 %
Program Total:	28,589.69	133,711.72	454,936.29	454,936.29	321,224.57	29 %
Program Group Total:	28,589.69	135,066.92	454,936.29	454,936.29	319,869.37	29 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,695.67	4,449.89	11,809.00	11,809.00	7,359.11	37 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170 Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250 Workers'Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320 Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,695.67	6,199.89	17,112.00	17,112.00	10,912.11	36 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,570.00	3,570.00	3,570.00	0 %
Program Total:	1,695.67	6,199.89	20,682.00	20,682.00	14,482.11	29 %
Program Group Total:	1,695.67	6,199.89	20,682.00	20,682.00	14,482.11	29 %
700 Extracurricular Programs						
710 Extracurricular Activities						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	177.75	177.75	3,200.00	3,200.00	3,022.25	5 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
610 Supplies	0.00	173.65	1,500.00	1,500.00	1,326.35	11 %
624 Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810 Dues and Fees	0.00	163.75	300.00	300.00	136.25	54 %
Function Total:	177.75	515.15	10,290.00	10,290.00	9,774.85	5 %
Program Total:	177.75	515.15	10,290.00	10,290.00	9,774.85	5 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	681.54	2,467.11	10,500.00	10,500.00	8,032.89	23 %
151 Stipends - Official/Administrative	2,052.00	8,302.00	18,500.00	18,500.00	10,198.00	44 %
153 Stipends - Professional/Other	362.96	930.85	7,050.00	7,050.00	6,119.15	13 %
250 Workers' Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	185.00	185.00	2,000.00	2,000.00	1,815.00	9 %
582 Travel Out/Dist	497.92	2,485.33	8,000.00	8,000.00	5,514.67	31 %
610 Supplies	0.00	448.50	3,600.00	3,600.00	3,151.50	12 %
624 Gasoline	2,363.88	3,285.04	8,500.00	8,500.00	5,214.96	38 %
660 Minor Equipment - New	0.00	150.00	6,250.00	6,250.00	6,100.00	2 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	6,143.30	18,253.83	66,970.00	66,970.00	48,716.17	27 %
Program Total:	6,143.30	18,253.83	66,970.00	66,970.00	48,716.17	27 %
Program Group Total:	6,321.05	18,768.98	77,260.00	77,260.00	58,491.02	24 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	42.20	297.25	2,200.00	2,200.00	1,902.75	13 %
Function Total:	42.20	297.25	2,200.00	2,200.00	1,902.75	13 %
Program Total:	42.20	297.25	2,200.00	2,200.00	1,902.75	13 %
Program Group Total:	42.20	297.25	2,200.00	2,200.00	1,902.75	13 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	777.25	2,867.05	6,803.00	6,803.00	3,935.95	42 %
116 Salaries - Cooks	1,134.99	2,802.38	8,306.00	8,306.00	5,503.62	33 %
120 Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430 Cleaning Services	110.24	193.20	900.00	900.00	706.80	21 %
440 Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540 Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	0 %

12/13/18
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 18

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126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610 Supplies	210.08	652.95	2,300.00	2,300.00	1,647.05	28 %
630 Food	0.00	610.46	17,500.00	17,500.00	16,889.54	3 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681 Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730 Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	2,232.56	7,488.39	43,796.00	43,796.00	36,307.61	17 %
Program Total:	2,232.56	7,488.39	43,796.00	43,796.00	36,307.61	17 %
Program Group Total:	2,232.56	7,488.39	43,796.00	43,796.00	36,307.61	17 %
Org Total:	38,881.17	167,821.43	598,874.29	598,874.29	431,052.86	28 %
Fund Total:	214,280.91	824,547.16	2,449,581.57	2,449,581.57	1,625,034.41	33 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 18

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	269.72	1,766.28	4,500.00	4,500.00	2,733.72	39 %
210 Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220 Teachers' Retirement	22.53	45.09	0.00	0.00	-45.09	*** %
230 PERS	0.00	0.00	374.00	374.00	374.00	0 %
240 Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330 Other Prof Ser	1,130.00	3,395.00	8,500.00	8,500.00	5,105.00	39 %
331 Other Prof'l Services - RJS Only	12,472.00	31,180.00	81,332.00	81,332.00	50,152.00	38 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	649.33	6,948.20	34,500.00	34,500.00	27,551.80	20 %
412 Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530 Communications	0.00	165.01	8,400.00	8,400.00	8,234.99	1 %
532 Postage	81.10	-222.80	1,800.00	1,800.00	2,022.80	-12 %
540 Advertising	0.00	450.00	2,514.00	2,514.00	2,064.00	17 %
550 Printing, bind & Dup	1,125.77	2,125.60	12,500.00	12,500.00	10,374.40	17 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	4,232.78	27,547.95	32,500.00	32,500.00	4,952.05	84 %
610 Supplies	1,271.08	3,776.00	10,500.00	10,500.00	6,724.00	35 %
650 Periodicals	200.00	200.00	200.00	200.00	0.00	100 %
660 Minor Equipment - New	0.00	0.00	7,400.00	7,400.00	7,400.00	0 %
680 Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800 Other Objects	1,790.00	7,953.05	5,000.00	5,000.00	-2,953.05	159 %
810 Dues and Fees	100.00	-3,361.61	13,500.00	13,500.00	16,861.61	-24 %
Function Total:	23,344.31	82,830.77	247,483.00	247,483.00	164,652.23	33 %
Program Total:	23,344.31	82,830.77	247,483.00	247,483.00	164,652.23	33 %
Program Group Total:	23,344.31	82,830.77	247,483.00	247,483.00	164,652.23	33 %
Fund Total:	23,344.31	82,830.77	247,483.00	247,483.00	164,652.23	33 %

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	4,735.20	17,334.13	45,122.00	45,122.00	27,787.87	38 %
152 Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160 Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170 Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210 Social Security/Medicare	358.91	1,309.33	3,527.00	3,527.00	2,217.67	37 %
230 PERS	393.03	1,151.46	3,827.00	3,827.00	2,675.54	30 %
240 Unemployment Compensation	35.52	130.02	293.00	293.00	162.98	44 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	99 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	3,223.68	11,500.00	11,500.00	8,276.32	28 %
810 Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
Function Total:	5,522.66	32,845.62	81,408.00	81,408.00	48,562.38	40 %
Program Total:	5,522.66	32,845.62	81,408.00	81,408.00	48,562.38	40 %
Program Group Total:	5,522.66	32,845.62	81,408.00	81,408.00	48,562.38	40 %
Fund Total:	5,522.66	32,845.62	81,408.00	81,408.00	48,562.38	40 %

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	66,783.19	178,871.28	563,164.00	563,164.00	384,292.72	31 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,343.32	6,615.19	20,000.00	20,000.00	13,384.81	33 %
160 Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210 Social Security/Medicare	2.76	7.37	0.00	0.00	-7.37	*** %
240 Unemployment Compensation	0.27	0.72	0.00	0.00	-0.72	*** %
250 Workers' Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260 Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261 Retiree Health Insurance/Post Employment	778.00	3,116.00	7,000.00	7,000.00	3,884.00	44 %
532 Postage	0.00	0.00	1,353.00	1,353.00	1,353.00	0 %
550 Printing, bind & Dup	2,104.76	2,927.11	9,500.00	9,500.00	6,572.89	30 %
610 Supplies	583.12	1,424.77	10,500.00	10,500.00	9,075.23	13 %
640 Books	0.00	225.80	8,000.00	8,000.00	7,774.20	2 %
650 Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660 Minor Equipment - New	0.00	874.88	5,500.00	5,500.00	4,625.12	15 %
Function Total:	73,595.42	196,009.31	645,807.00	645,807.00	449,797.69	30 %
2100 Support Service Students						
113 Prof-Other Salary	3,821.23	10,587.38	34,707.00	34,707.00	24,119.62	30 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	50.00	600.00	600.00	550.00	8 %
660 Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
Function Total:	3,821.23	10,787.38	35,632.00	35,632.00	24,844.62	30 %
2220 Educational Media Services						
113 Prof-Other Salary	1,823.77	6,727.98	35,815.00	35,815.00	29,087.02	18 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	318.93	1,000.00	1,000.00	681.07	31 %
660 Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680 Software	1,078.00	1,078.00	1,078.00	1,078.00	0.00	100 %
Function Total:	2,901.77	8,430.32	47,502.00	47,502.00	39,071.68	17 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582 Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610 Supplies	87.12	2,447.07	8,444.92	8,444.92	5,997.85	28 %
660 Minor Equipment - New	3,300.53	9,520.42	9,000.00	9,000.00	-520.42	105 %
681 Computer Software	730.13	7,605.68	15,255.00	15,255.00	7,649.32	49 %
Function Total:	4,117.78	19,573.17	35,981.92	35,981.92	16,408.75	54 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,232.92	13,236.16	26,007.00	26,007.00	12,770.84	50 %
250 Workers' Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260 Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320 Prof-Educational Ser	398.93	898.93	2,000.00	2,000.00	1,101.07	44 %
330 Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
412 Electricity	89.70	177.56	2,645.00	2,645.00	2,467.44	6 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	1,337.80	4,139.28	9,500.00	9,500.00	5,360.72	43 %
610 Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810 Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
Function Total:	5,059.35	20,450.31	53,322.00	53,322.00	32,871.69	38 %
2400 Support Ser - Admin						
111 Admin Salary	4,486.54	17,301.83	40,473.00	40,473.00	23,171.17	42 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320 Prof-Educational Ser	165.00	415.00	300.00	300.00	-115.00	138 %
330 Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340 Technical Services	187.50	187.50	800.00	800.00	612.50	23 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582 Travel Out/Dist	5.50	323.53	1,000.00	1,000.00	676.47	32 %
610 Supplies	70.00	196.37	2,000.00	2,000.00	1,803.63	9 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810 Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
Function Total:	4,914.54	18,951.53	51,513.00	51,513.00	32,561.47	36 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	5,370.27	6,695.27	15,472.00	15,472.00	8,776.73	43 %
412 Electricity	2,240.60	10,249.80	40,000.00	40,000.00	29,750.20	25 %
440 Repair and Maintenance Ser	108.30	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530 Communications	345.97	706.36	4,500.00	4,500.00	3,793.64	15 %
610 Supplies	4,481.07	9,351.95	14,000.00	14,000.00	4,648.05	66 %
660 Minor Equipment - New	0.00	350.00	1,500.00	1,500.00	1,150.00	23 %
Function Total:	12,546.21	30,590.77	82,972.00	82,972.00	52,381.23	36 %
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
Function Total:	0.00	20.00	0.00	0.00	-20.00	*** %
Program Total:	106,956.30	304,812.79	952,729.92	952,729.92	647,917.13	31 %
Program Group Total:	106,956.30	304,812.79	952,729.92	952,729.92	647,917.13	31 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	5,910.39	17,735.90	44,959.00	44,959.00	27,223.10	39 %
250 Workers' Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260 Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	450.00	450.00	450.00	0 %
610 Supplies	78.66	78.66	1,300.00	1,300.00	1,221.34	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
Function Total:	5,989.05	20,017.40	59,395.00	59,395.00	39,377.60	33 %
Program Total:	5,989.05	20,017.40	59,395.00	59,395.00	39,377.60	33 %
Program Group Total:	5,989.05	20,017.40	59,395.00	59,395.00	39,377.60	33 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	110.52	508.24	0.00	0.00	-508.24	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582 Travel Out/Dist	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610 Supplies	166.18	235.18	1,300.00	1,300.00	1,064.82	18 %
Function Total:	276.70	743.42	16,860.00	16,860.00	16,116.58	4 %
Program Total:	276.70	743.42	16,860.00	16,860.00	16,116.58	4 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	333.50	3,096.84	22,500.00	22,500.00	19,403.16	13 %
151 Stipends - Official/Administrative	20,448.00	20,448.00	49,750.00	49,750.00	29,302.00	41 %
153 Stipends - Professional/Other	0.00	2,442.11	17,800.00	17,800.00	15,357.89	13 %
250 Workers' Compensation	0.00	0.00	2,690.00	2,690.00	2,690.00	0 %
412 Electricity	82.86	395.08	700.00	700.00	304.92	56 %
610 Supplies	745.56	1,372.95	3,000.00	3,000.00	1,627.05	45 %
Function Total:	21,609.92	27,754.98	96,440.00	96,440.00	68,685.02	28 %
Program Total:	21,609.92	27,754.98	96,440.00	96,440.00	68,685.02	28 %
Program Group Total:	21,886.62	28,498.40	113,300.00	113,300.00	84,801.60	25 %
Org Total:	134,831.97	353,328.59	1,125,424.92	1,125,424.92	772,096.33	31 %
Fund Total:	134,831.97	353,328.59	1,125,424.92	1,125,424.92	772,096.33	31 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	17,154.00	17,154.00	17,154.00	0 %
250 Workers' Compensation	0.00	0.00	429.00	429.00	429.00	0 %
515 Contingency	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
Function Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
Program Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
Program Group Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,246.00	8,246.00	8,246.00	0 %
250 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
Function Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Group Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Org Total:			29,871.00	29,871.00	29,871.00	%
Fund Total:	0.00	0.00	29,871.00	29,871.00	29,871.00	0 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	5,492.28	14,448.18	0.00	0.00	-14,448.18	*** %
220 Teachers' Retirement	6,520.95	16,834.23	0.00	0.00	-16,834.23	*** %
240 Unemployment Compensation	540.57	1,421.27	0.00	0.00	-1,421.27	*** %
Function Total:	12,553.80	32,703.68	0.00	0.00	-32,703.68	*** %
2100 Support Service Students						
210 Social Security/Medicare	292.30	809.89	0.00	0.00	-809.89	*** %
220 Teachers' Retirement	342.78	949.73	0.00	0.00	-949.73	*** %
240 Unemployment Compensation	28.66	79.42	0.00	0.00	-79.42	*** %
Function Total:	663.74	1,839.04	0.00	0.00	-1,839.04	*** %
2220 Educational Media Services						
210 Social Security/Medicare	123.91	435.97	0.00	0.00	-435.97	*** %
220 Teachers' Retirement	145.30	511.21	0.00	0.00	-511.21	*** %
240 Unemployment Compensation	12.16	42.75	0.00	0.00	-42.75	*** %
Function Total:	281.37	989.93	0.00	0.00	-989.93	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	191.68	688.72	0.00	0.00	-688.72	*** %
230 PERS	207.96	746.09	0.00	0.00	-746.09	*** %
240 Unemployment Compensation	81.69	293.53	0.00	0.00	-293.53	*** %
Function Total:	481.33	1,728.34	0.00	0.00	-1,728.34	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	401.42	1,427.62	0.00	0.00	-1,427.62	*** %
220 Teachers' Retirement	243.47	892.71	0.00	0.00	-892.71	*** %
230 PERS	210.25	626.77	0.00	0.00	-626.77	*** %
240 Unemployment Compensation	39.35	139.98	0.00	0.00	-139.98	*** %
Function Total:	894.49	3,087.08	0.00	0.00	-3,087.08	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	836.06	2,701.32	0.00	0.00	-2,701.32	*** %
220 Teachers' Retirement	1,000.04	3,199.45	0.00	0.00	-3,199.45	*** %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	83.63	271.72	0.00	0.00	-271.72	*** %
Function Total:	1,919.73	6,189.67	0.00	0.00	-6,189.67	*** %
2500 Support Ser Business						
210 Social Security/Medicare	401.52	1,443.04	0.00	0.00	-1,443.04	*** %
230 PERS	441.89	1,510.83	0.00	0.00	-1,510.83	*** %
240 Unemployment Compensation	39.94	143.07	0.00	0.00	-143.07	*** %
Function Total:	883.35	3,096.94	0.00	0.00	-3,096.94	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	911.27	3,405.80	0.00	0.00	-3,405.80	*** %
230 PERS	907.74	3,343.47	0.00	0.00	-3,343.47	*** %
240 Unemployment Compensation	82.06	311.48	0.00	0.00	-311.48	*** %
Function Total:	1,901.07	7,060.75	0.00	0.00	-7,060.75	*** %
2700 Student Trans						
210 Social Security/Medicare	599.34	1,665.79	0.00	0.00	-1,665.79	*** %
230 PERS	641.62	1,720.63	0.00	0.00	-1,720.63	*** %
240 Unemployment Compensation	58.81	163.37	0.00	0.00	-163.37	*** %
Function Total:	1,299.77	3,549.79	0.00	0.00	-3,549.79	*** %
Program Total:	20,878.65	60,245.22	0.00	0.00	-60,245.22	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	20,878.65	60,245.22	0.00	0.00	-60,245.22	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	553.78	1,488.54	0.00	0.00	-1,488.54	*** %
220 Teachers' Retirement	650.20	1,746.24	0.00	0.00	-1,746.24	*** %
240 Unemployment Compensation	54.38	146.04	0.00	0.00	-146.04	*** %
Function Total:	1,258.36	3,380.82	0.00	0.00	-3,380.82	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Program Total:	1,258.36	7,405.82	3,325.00	3,325.00	-4,080.82	222 %
Program Group Total:	1,258.36	7,405.82	3,325.00	3,325.00	-4,080.82	222 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	8.45	38.88	0.00	0.00	-38.88	*** %
230 PERS	9.17	9.17	0.00	0.00	-9.17	*** %
240 Unemployment Compensation	0.83	3.81	0.00	0.00	-3.81	*** %
Function Total:	18.45	51.86	0.00	0.00	-51.86	*** %
Program Total:	18.45	51.86	0.00	0.00	-51.86	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	1,589.80	1,987.97	0.00	0.00	-1,987.97	*** %
220 Teachers' Retirement	1,448.48	1,541.85	0.00	0.00	-1,541.85	*** %
230 PERS	27.68	277.18	0.00	0.00	-277.18	*** %
240 Unemployment Compensation	155.89	194.97	0.00	0.00	-194.97	*** %
Function Total:	3,221.85	4,001.97	0.00	0.00	-4,001.97	*** %
Program Total:	3,221.85	4,001.97	0.00	0.00	-4,001.97	*** %
Program Group Total:	3,240.30	4,053.83	0.00	0.00	-4,053.83	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	161.94	475.76	0.00	0.00	-475.76	*** %
230 PERS	195.81	579.06	0.00	0.00	-579.06	*** %
240 Unemployment Compensation	19.77	58.37	0.00	0.00	-58.37	*** %
Function Total:	377.52	1,113.19	0.00	0.00	-1,113.19	*** %
Program Total:	377.52	1,113.19	0.00	0.00	-1,113.19	*** %
Program Group Total:	377.52	1,113.19	0.00	0.00	-1,113.19	*** %
Org Total:	25,754.83	72,818.06	3,325.00	3,325.00	-69,493.06	*** %
Fund Total:	25,754.83	72,818.06	3,325.00	3,325.00	-69,493.06	*** %

218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,210.00	4,210.00	4,210.00	0 %
210 Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220 Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	84.00	84.00	84.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	1,548.00	1,548.00	1,548.00	0 %
624 Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	9,869.00	9,869.00	9,869.00	0 %
3260 Traffic Education						
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	2,672.00	2,672.00	2,672.00	0 %
624 Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	7,322.00	7,322.00	7,322.00	0 %
Program Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Program Group Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Org Total:			17,191.00	17,191.00	17,191.00	%
Fund Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	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	4,411.76	12,667.79	47,248.00	47,248.00	34,580.21	26 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170 Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,979.75	15,000.00	15,000.00	20.25	99 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	4,411.76	27,647.54	69,408.00	69,408.00	41,760.46	39 %
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	2,589.65	3,070.13	9,396.00	9,396.00	6,325.87	32 %
Function Total:	2,589.65	3,070.13	10,396.00	10,396.00	7,325.87	29 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
Function Total:	0.00	0.00	1,420.00	1,420.00	1,420.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,894.43	7,225.09	17,146.00	17,146.00	9,920.91	42 %
115 Office/Clerical Sal	621.09	1,827.91	7,135.00	7,135.00	5,307.09	25 %
160 Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170 Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260 Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
340 Technical Services	0.00	69.00	900.00	900.00	831.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	2,515.52	9,122.00	26,815.00	26,815.00	17,693.00	34 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,554.78	5,953.94	14,099.00	14,099.00	8,145.06	42 %
115 Office/Clerical Sal	988.49	2,806.29	8,769.00	8,769.00	5,962.71	32 %
160 Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170 Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
260 Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412 Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520 Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530 Communications	0.00	47.33	225.00	225.00	177.67	21 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
840 Principal on Debt	1,478.57	1,478.57	6,000.00	6,000.00	4,521.43	24 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	4,021.84	14,055.83	37,496.00	37,496.00	23,440.17	37 %
2400 Support Ser - Admin						
111 Admin Salary	3,648.64	10,092.85	33,222.00	33,222.00	23,129.15	30 %
115 Office/Clerical Sal	3,236.78	9,963.80	26,331.00	26,331.00	16,367.20	37 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
Function Total:	6,885.42	20,056.65	65,750.00	65,750.00	45,693.35	30 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115 Office/Clerical Sal	5,324.02	19,079.66	33,536.00	33,536.00	14,456.34	56 %
160 Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170 Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250 Workers' Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320 Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	232.88	7,730.00	7,730.00	7,497.12	3 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	156.52	700.00	700.00	543.48	22 %
610 Supplies	9.63	9.63	350.00	350.00	340.37	2 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	3,082.00	3,200.00	3,200.00	118.00	96 %
810 Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
Function Total:	5,333.65	27,381.37	68,142.00	68,142.00	40,760.63	40 %
2600 Op & Maint Plant Ser						
114 Technical Salary	10,737.16	39,533.88	94,754.00	94,754.00	55,220.12	41 %
119 Other Superv. Salary	978.00	3,711.32	7,830.00	7,830.00	4,118.68	47 %
124 Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170 Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210 Social Security/Medicare	9.82	28.97	0.00	0.00	-28.97	*** %
230 PERS	56.24	165.91	0.00	0.00	-165.91	*** %
240 Unemployment Compensation	5.09	14.99	0.00	0.00	-14.99	*** %
250 Workers' Compensation	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340 Technical Services	0.00	2,371.47	3,500.00	3,500.00	1,128.53	67 %
410 Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	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						
421 Water/Sewage	3,550.26	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452 Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460 Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520 Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530 Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
680 Software	0.00	400.00	400.00	400.00	0.00	100 %
840 Principal on Debt	0.00	338.14	2,100.00	2,100.00	1,761.86	16 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	15,336.57	60,114.64	159,925.08	159,925.08	99,810.44	37 %
2700 Student Trans						
118 Bus Driver Salary	6,853.58	17,512.80	32,948.00	32,948.00	15,435.20	53 %
119 Other Superv. Salary	978.00	3,709.09	7,830.00	7,830.00	4,120.91	47 %
120 Temporary Salaries (Sub)	106.33	318.99	1,200.00	1,200.00	881.01	26 %
160 Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170 Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250 Workers' Compensation	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412 Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421 Water/Sewage	150.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440 Repair and Maintenance Ser	90.29	986.14	4,500.00	4,500.00	3,513.86	21 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,290.00	5,290.00	5,290.00	0 %
520 Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	976.36	4,448.79	5,093.00	5,093.00	644.21	87 %
624 Gasoline	102.49	102.49	6,000.00	6,000.00	5,897.51	1 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	9,257.05	31,938.21	81,841.00	81,841.00	49,902.79	39 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725 Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	50,351.46	193,386.37	523,493.08	523,493.08	330,106.71	36 %
Program Group Total:	50,351.46	193,386.37	523,493.08	523,493.08	330,106.71	36 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	2,124.64	5,665.71	15,366.00	15,366.00	9,700.29	36 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280 Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
Function Total:	2,124.64	5,950.65	18,219.00	18,219.00	12,268.35	32 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624 Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	2,210.00	2,210.00	2,210.00	0 %
Program Total:	2,124.64	5,950.65	20,429.00	20,429.00	14,478.35	29 %
Program Group Total:	2,124.64	5,950.65	20,429.00	20,429.00	14,478.35	29 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
624 Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810 Dues and Fees	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	0.00	0.00	10,875.00	10,875.00	10,875.00	0 %
Program Total:	0.00	0.00	10,875.00	10,875.00	10,875.00	0 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	800.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412 Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440 Repair and Maintenance Ser	100.00	100.00	1,500.00	1,500.00	1,400.00	6 %
582 Travel Out/Dist	1,453.41	4,453.80	23,500.00	23,500.00	19,046.20	18 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	2,169.69	3,213.64	14,500.00	14,500.00	11,286.36	22 %
660 Minor Equipment - New	10.00	1,394.82	3,500.00	3,500.00	2,105.18	39 %
810 Dues and Fees	700.00	4,240.00	5,500.00	5,500.00	1,260.00	77 %
Function Total:	5,233.10	16,104.21	50,300.00	50,300.00	34,195.79	32 %
Program Total:	5,233.10	16,104.21	50,300.00	50,300.00	34,195.79	32 %
Program Group Total:	5,233.10	16,104.21	61,175.00	61,175.00	45,070.79	26 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	63.31	442.61	2,600.00	2,600.00	2,157.39	17 %
Function Total:	63.31	442.61	2,600.00	2,600.00	2,157.39	17 %
Program Total:	63.31	442.61	2,600.00	2,600.00	2,157.39	17 %
Program Group Total:	63.31	442.61	2,600.00	2,600.00	2,157.39	17 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,051.55	3,878.55	9,204.00	9,204.00	5,325.45	42 %
116 Salaries - Cooks	1,589.43	3,913.98	7,908.00	7,908.00	3,994.02	49 %
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	149.14	277.50	900.00	900.00	622.50	30 %
440 Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	284.22	1,033.51	2,500.00	2,500.00	1,466.49	41 %
630 Food	266.27	1,234.13	18,500.00	18,500.00	17,265.87	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730 Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	3,340.61	10,400.03	45,887.00	45,887.00	35,486.97	22 %
Program Total:	3,340.61	10,400.03	45,887.00	45,887.00	35,486.97	22 %
Program Group Total:	3,340.61	10,400.03	45,887.00	45,887.00	35,486.97	22 %
Org Total:	61,113.12	226,283.87	653,584.08	653,584.08	427,300.21	34 %
Fund Total:	61,113.12	226,283.87	653,584.08	653,584.08	427,300.21	34 %

12/13/18
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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	600.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
Function Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Group Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Fund Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Grand Total:	919,891.49	2,890,736.43	7,911,705.23	7,911,705.23	5,020,968.80	36 %