

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	128,776.01	967,350.76	1,180,696.00	1,180,696.00	213,345.24	81 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	315.03	25,759.42	26,000.00	26,000.00	240.58	99 %
160 Sick Leave	2,400.16	4,962.16	4,480.00	4,480.00	-482.16	110 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	6,142.46	76,714.80	63,901.00	63,901.00	-12,813.80	120 %
261 Retiree Health Insurance/Post Employment	960.24	4,277.64	11,477.00	11,477.00	7,199.36	37 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	0.00	850.00	850.00	850.00	0.00	100 %
550 Printing, bind & Dup	1,657.88	9,963.34	15,000.00	15,000.00	5,036.66	66 %
610 Supplies	-284.15	42,208.45	50,000.00	50,000.00	7,791.55	84 %
640 Books	-1.40	2,492.80	4,500.00	4,500.00	2,007.20	55 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	0.00	27,730.09	24,730.00	24,730.00	-3,000.09	112 %
Function Total:	139,966.23	1,165,515.51	1,391,805.00	1,391,805.00	226,289.49	83 %
2100 Support Service Students						
113 Prof-Other Salary	7,452.23	54,556.66	67,774.00	67,774.00	13,217.34	80 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	1,537.83	2,200.00	2,200.00	662.17	69 %
Function Total:	7,452.23	56,094.49	70,313.00	70,313.00	14,218.51	79 %
2220 Educational Media Services						
112 Teachers Salary	10,620.81	66,621.83	79,722.00	79,722.00	13,100.17	83 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	9,139.20	11,477.00	11,477.00	2,337.80	79 %
610 Supplies	424.52	600.00	600.00	600.00	0.00	100 %
640 Books	1,001.50	2,003.00	6,000.00	6,000.00	3,997.00	33 %
650 Periodicals	0.00	365.16	500.00	500.00	134.84	73 %
660 Minor Equipment - New	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	13,003.25	88,485.75	108,698.00	108,698.00	20,212.25	81 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	2,534.02	1,440.00	1,440.00	-1,094.02	175 %
610 Supplies	0.00	7,794.66	17,500.00	17,500.00	9,705.34	44 %
660 Minor Equipment - New	0.00	7,249.49	7,321.00	7,321.00	71.51	99 %
681 Computer Software	0.00	115.20	0.00	0.00	-115.20	*** %
Function Total:	0.00	17,693.37	26,261.00	26,261.00	8,567.63	67 %
2300 Support Serv Gen Adm						
111 Admin Salary	7,614.21	64,191.89	71,035.00	71,035.00	6,843.11	90 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.98	12,627.78	14,005.00	14,005.00	1,377.22	90 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	728.91	1,328.91	600.00	600.00	-728.91	221 %
610 Supplies	586.62	2,500.00	2,500.00	2,500.00	0.00	100 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	10,077.72	81,209.58	90,795.00	90,795.00	9,585.42	89 %

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	7,871.31	57,722.94	68,218.00	68,218.00	10,495.06	84 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	18,953.48	18,072.00	18,072.00	-881.48	104 %
261 Retiree Health Insurance/Post Employment	857.44	3,858.48	21,812.00	21,812.00	17,953.52	17 %
532 Postage	0.00	300.00	300.00	300.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	2,156.56	3,000.00	3,000.00	843.44	71 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	1,965.24	1,000.00	1,000.00	-965.24	196 %
Function Total:	10,234.75	84,956.70	117,943.00	117,943.00	32,986.30	72 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Function Total:	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Program Total:	180,734.18	1,495,567.29	1,812,215.00	1,812,215.00	316,647.71	82 %
Program Group Total:	180,734.18	1,495,567.29	1,812,215.00	1,812,215.00	316,647.71	82 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	14,135.57	83,511.31	78,816.00	78,816.00	-4,695.31	105 %
160 Sick Leave	1,946.62	1,946.62	1,064.00	1,064.00	-882.62	182 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	9,058.50	11,376.00	11,376.00	2,317.50	79 %
610 Supplies	0.00	132.11	900.00	900.00	767.89	14 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	17,030.19	100,313.48	98,211.00	98,211.00	-2,102.48	102 %
Program Total:	17,030.19	100,313.48	98,211.00	98,211.00	-2,102.48	102 %
Program Group Total:	17,030.19	100,313.48	98,211.00	98,211.00	-2,102.48	102 %
Org Total:	197,764.37	1,595,880.77	1,910,426.00	1,910,426.00	314,545.23	83 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	43,556.94	313,818.75	389,369.00	389,369.00	75,550.25	80 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	12,971.15	16,000.00	16,000.00	3,028.85	81 %
160 Sick Leave	2,001.00	3,282.00	1,484.00	1,484.00	-1,798.00	221 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	3,669.40	30,407.18	27,546.00	27,546.00	-2,861.18	110 %
261 Retiree Health Insurance/Post Employment	0.00	-3,703.00	11,477.00	11,477.00	15,180.00	-32 %
444 Maintenance Agreements - Copiers	0.00	854.22	706.00	706.00	-148.22	120 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
550 Printing, bind & Dup	162.52	4,967.74	7,275.00	7,275.00	2,307.26	68 %
610 Supplies	-14.73	2,964.61	11,570.00	11,570.00	8,605.39	25 %
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:	49,375.13	366,082.83	482,066.00	482,066.00	115,983.17	75 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	3,821.98	28,795.14	36,169.00	36,169.00	7,373.86	79 %
250 Workers' Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	3,821.98	29,582.93	38,350.00	38,350.00	8,767.07	77 %
2220 Educational Media Services						
113 Prof-Other Salary	4,218.07	28,181.94	38,017.00	38,017.00	9,835.06	74 %
250 Workers' Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.49	4,241.61	5,478.00	5,478.00	1,236.39	77 %
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:	4,674.56	33,562.75	48,687.00	48,687.00	15,124.25	68 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	1,641.50	1,236.00	1,236.00	-405.50	132 %
610 Supplies	0.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	0.00	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	0.00	9,183.32	13,000.00	13,000.00	3,816.68	70 %
Function Total:	0.00	18,994.41	24,836.00	24,836.00	5,841.59	76 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,157.37	18,177.20	19,797.00	19,797.00	1,619.80	91 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.26	3,577.88	3,903.00	3,903.00	325.12	91 %
330 Other Prof Ser	0.00	3,053.45	3,000.00	3,000.00	-53.45	101 %
Function Total:	2,482.63	24,808.53	26,800.00	26,800.00	1,991.47	92 %
2400 Support Ser - Admin						
111 Admin Salary	4,686.26	35,641.31	38,943.00	38,943.00	3,301.69	91 %
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	3,593.75	2,500.00	2,500.00	-1,093.75	143 %
340 Technical Services	0.00	856.40	750.00	750.00	-106.40	114 %
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	1,302.97	2,000.00	2,000.00	697.03	65 %
610 Supplies	0.00	547.75	3,200.00	3,200.00	2,652.25	17 %
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:	4,686.26	42,867.09	53,132.00	53,132.00	10,264.91	80 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	0.00	13,169.58	15,000.00	15,000.00	1,830.42	87 %
610 Supplies	-68.32	5,764.30	4,610.00	4,610.00	-1,154.30	125 %
Function Total:	-68.32	23,396.38	22,610.00	22,610.00	-786.38	103 %
Program Total:	64,972.24	539,294.92	696,481.00	696,481.00	157,186.08	77 %
Program Group Total:	64,972.24	539,294.92	696,481.00	696,481.00	157,186.08	77 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 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	2,618.72	19,526.61	24,274.00	24,274.00	4,747.39	80 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,178.35	1,450.00	1,450.00	271.65	81 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	1,035.69	1,800.00	1,800.00	764.31	57 %
610 Supplies	-21.62	1,084.66	1,800.00	1,800.00	715.34	60 %
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:	2,597.10	24,671.31	32,910.00	32,910.00	8,238.69	74 %
Program Total:	2,597.10	24,671.31	32,910.00	32,910.00	8,238.69	74 %
Program Group Total:	2,597.10	24,671.31	32,910.00	32,910.00	8,238.69	74 %
Org Total:	67,569.34	563,966.23	729,391.00	729,391.00	165,424.77	77 %
Fund Total:	265,333.71	2,159,847.00	2,639,817.00	2,639,817.00	479,970.00	81 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	10,612.65	99,142.02	90,027.00	90,027.00	-9,115.02	110 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260 Health Insurance	0.00	270.38	0.00	0.00	-270.38	*** %
515 Contingency	362.64	362.64	10,519.00	10,519.00	10,156.36	3 %
610 Supplies	0.00	2,873.41	2,500.00	2,500.00	-373.41	114 %
624 Gasoline	0.00	21,488.00	21,488.00	21,488.00	0.00	100 %
Function Total:	10,975.29	124,136.45	126,785.00	126,785.00	2,648.55	97 %
Program Total:	10,975.29	124,136.45	126,785.00	126,785.00	2,648.55	97 %
Program Group Total:	10,975.29	124,136.45	126,785.00	126,785.00	2,648.55	97 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	1,703.10	5,482.36	6,456.00	6,456.00	973.64	84 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	1,703.10	5,482.36	6,617.00	6,617.00	1,134.64	82 %
Program Total:	1,703.10	5,482.36	6,617.00	6,617.00	1,134.64	82 %
Program Group Total:	1,703.10	5,482.36	6,617.00	6,617.00	1,134.64	82 %
Org Total:	12,678.39	129,618.81	133,402.00	133,402.00	3,783.19	97 %
Fund Total:	12,678.39	129,618.81	133,402.00	133,402.00	3,783.19	97 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

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	7,688.84	46,833.22	71,987.00	71,987.00	25,153.78	65 %
119 Other Superv. Salary	3,716.43	29,731.44	32,209.00	32,209.00	2,477.56	92 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	10,532.59	11,477.00	11,477.00	944.41	91 %
440 Repair and Maintenance Ser	0.00	0.00	6,102.00	6,102.00	6,102.00	0 %
610 Supplies	4,705.70	2,676.00	2,676.00	2,676.00	0.00	100 %
630 Food	27,879.34	196,499.00	206,500.00	206,500.00	10,001.00	95 %
631 Fresh Foods and Vegetables	6,661.08	32,174.57	21,123.00	21,123.00	-11,051.57	152 %
800 Other Objects	0.00	24,006.68	39,000.00	39,000.00	14,993.32	61 %
Function Total:	51,609.07	342,453.50	393,966.00	393,966.00	51,512.50	86 %
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	1,797.82	2,015.60	1,000.00	1,000.00	-1,015.60	201 %
630 Food	26,704.99	32,060.33	26,000.00	26,000.00	-6,060.33	123 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	28,502.81	79,926.45	100,296.00	100,296.00	20,369.55	79 %
Program Total:	80,111.88	422,379.95	494,262.00	494,262.00	71,882.05	85 %
Program Group Total:	80,111.88	422,379.95	494,262.00	494,262.00	71,882.05	85 %
Fund Total:	80,111.88	422,379.95	494,262.00	494,262.00	71,882.05	85 %

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	22,311.11	121,218.78	126,482.90	126,482.90	5,264.12	95 %
220 Teachers' Retirement	94,199.58	209,926.29	147,207.10	147,207.10	-62,719.19	142 %
240 Unemployment Compensation	1,611.54	9,408.33	11,000.00	11,000.00	1,591.67	85 %
Function Total:	118,122.23	340,553.40	284,690.00	284,690.00	-55,863.40	119 %
2100 Support Service Students						
210 Social Security/Medicare	862.49	6,366.74	7,200.00	7,200.00	833.26	88 %
220 Teachers' Retirement	1,022.56	7,560.01	8,306.10	8,306.10	746.09	91 %
240 Unemployment Compensation	62.01	490.52	569.76	569.76	79.24	86 %
Function Total:	1,947.06	14,417.27	16,075.86	16,075.86	1,658.59	89 %
2220 Educational Media Services						
210 Social Security/Medicare	1,234.20	7,021.99	7,372.99	7,372.99	351.00	95 %
220 Teachers' Retirement	4,376.18	11,354.51	8,950.00	8,950.00	-2,404.51	126 %
240 Unemployment Compensation	91.51	572.21	600.07	600.07	27.86	95 %
Function Total:	5,701.89	18,948.71	16,923.06	16,923.06	-2,025.65	111 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	475.24	3,775.15	4,532.04	4,532.04	756.89	83 %
230 PERS	521.85	4,103.48	4,846.51	4,846.51	743.03	84 %
Function Total:	997.09	7,878.63	9,378.55	9,378.55	1,499.92	84 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	1,341.39	10,041.11	11,950.56	11,950.56	1,909.45	84 %
220 Teachers' Retirement	851.37	6,823.39	7,380.41	7,380.41	557.02	92 %
230 PERS	684.42	4,150.47	4,495.69	4,495.69	345.22	92 %
240 Unemployment Compensation	96.45	801.56	1,000.62	1,000.62	199.06	80 %
Function Total:	2,973.63	21,816.53	24,827.28	24,827.28	3,010.75	87 %
2400 Support Ser - Admin						
210 Social Security/Medicare	2,303.98	17,879.63	19,593.89	19,593.89	1,714.26	91 %
220 Teachers' Retirement	2,783.36	21,490.21	23,716.10	23,716.10	2,225.89	90 %
240 Unemployment Compensation	168.79	1,419.33	1,532.78	1,532.78	113.45	92 %
Function Total:	5,256.13	40,789.17	44,842.77	44,842.77	4,053.60	90 %
2500 Support Ser Business						
210 Social Security/Medicare	1,116.93	9,393.41	10,265.28	10,265.28	871.87	91 %
230 PERS	1,276.97	10,370.86	11,244.66	11,244.66	873.80	92 %
240 Unemployment Compensation	83.61	759.26	898.91	898.91	139.65	84 %
Function Total:	2,477.51	20,523.53	22,408.85	22,408.85	1,885.32	91 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,748.37	16,932.72	21,099.18	21,099.18	4,166.46	80 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,919.85	17,468.60	20,353.52	20,353.52	2,884.92	85 %
240 Unemployment Compensation	125.70	1,358.89	1,704.94	1,704.94	346.05	79 %
Function Total:	3,793.92	35,763.40	43,157.64	43,157.64	7,394.24	82 %
2700 Student Trans						
210 Social Security/Medicare	2,639.60	18,700.99	20,980.42	20,980.42	2,279.43	89 %
230 PERS	2,828.16	19,367.51	19,845.66	19,845.66	478.15	97 %
240 Unemployment Compensation	190.96	1,472.17	1,738.42	1,738.42	266.25	84 %
Function Total:	5,658.72	39,540.67	42,564.50	42,564.50	3,023.83	92 %
Program Total:	146,928.18	540,231.31	504,868.51	504,868.51	-35,362.80	107 %
Program Group Total:	146,928.18	540,231.31	504,868.51	504,868.51	-35,362.80	107 %

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	2,607.01	14,384.76	14,555.53	14,555.53	170.77	98 %
220 Teachers' Retirement	3,295.05	16,843.72	16,429.82	16,429.82	-413.90	102 %
240 Unemployment Compensation	189.35	1,101.39	1,184.92	1,184.92	83.53	92 %
Function Total:	6,091.41	32,329.87	32,170.27	32,170.27	-159.60	100 %
2700 Student Trans						
210 Social Security/Medicare	153.86	388.18	0.00	0.00	-388.18	*** %
230 PERS	143.06	456.44	0.00	0.00	-456.44	*** %
240 Unemployment Compensation	9.37	30.25	0.00	0.00	-30.25	*** %
Function Total:	306.29	874.87	0.00	0.00	-874.87	*** %
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:	6,397.70	43,104.74	32,170.27	32,170.27	-10,934.47	133 %
Program Group Total:	6,397.70	43,104.74	32,170.27	32,170.27	-10,934.47	133 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	61.20	636.62	884.60	884.60	247.98	71 %
220 Teachers' Retirement	72.56	90.70	0.00	0.00	-90.70	*** %
230 PERS	0.00	531.78	865.36	865.36	333.58	61 %
240 Unemployment Compensation	4.40	53.25	68.85	68.85	15.60	77 %
Function Total:	138.16	1,312.35	1,818.81	1,818.81	506.46	72 %
Program Total:	138.16	1,312.35	1,818.81	1,818.81	506.46	72 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	190.94	2,085.83	3,702.75	3,702.75	1,616.92	56 %
220 Teachers' Retirement	226.39	1,318.94	1,583.96	1,583.96	265.02	83 %
230 PERS	0.00	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	13.73	150.47	273.48	273.48	123.01	55 %
Function Total:	431.06	4,175.75	6,568.60	6,568.60	2,392.85	63 %
Program Total:	431.06	4,175.75	6,568.60	6,568.60	2,392.85	63 %
Program Group Total:	569.22	5,488.10	8,387.41	8,387.41	2,899.31	65 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,700.89	12,489.57	13,922.06	13,922.06	1,432.49	89 %
230 PERS	1,393.51	11,603.79	13,036.15	13,036.15	1,432.36	89 %
240 Unemployment Compensation	122.52	983.60	1,071.44	1,071.44	87.84	91 %
Function Total:	3,216.92	25,076.96	28,029.65	28,029.65	2,952.69	89 %
Program Total:	3,216.92	25,076.96	28,029.65	28,029.65	2,952.69	89 %
Program Group Total:	3,216.92	25,076.96	28,029.65	28,029.65	2,952.69	89 %
Org Total:	157,112.02	613,901.11	573,455.84	573,455.84	-40,445.27	107 %
3 Jr High						

06/12/20
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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	%
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:	157,112.02	613,987.59	573,455.84	573,455.84	-40,531.75	107 %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	0.00	11,714.45	14,025.00	14,025.00	2,310.55	83 %
412 Electricity	0.00	1,040.96	1,300.00	1,300.00	259.04	80 %
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	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	0.00	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Total:	0.00	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Group Total:	0.00	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Fund Total:	0.00	10,789.32	58,284.00	58,284.00	47,494.68	18 %

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	22,636.95	119,735.39	185,402.00	185,402.00	65,666.61	64 %
117 Teacher Aids Salary	2,773.13	31,461.61	40,506.00	40,506.00	9,044.39	77 %
160 Sick Leave	2,315.11	2,347.49	1,232.00	1,232.00	-1,115.49	190 %
170 Vacation Leave	241.30	913.99	3,726.00	3,726.00	2,812.01	24 %
180 Retirement Bonus / Severance Pay	78,870.00	78,870.00	2,500.00	2,500.00	-76,370.00	*** %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	301.10	4,781.34	0.00	0.00	-4,781.34	*** %
261 Retiree Health Insurance/Post Employment	0.00	-191.11	0.00	0.00	191.11	*** %
280 Other Employee Benefits	0.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
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:	107,137.59	282,423.27	289,608.00	289,608.00	7,184.73	97 %
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	4,070.20	13,150.00	13,150.00	9,079.80	30 %
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	4,070.20	15,050.00	15,050.00	10,979.80	27 %
2220 Educational Media Services						
112 Teachers Salary	1,800.00	1,800.00	1,800.00	1,800.00	0.00	100 %
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 %
680 Software	0.00	1,820.00	0.00	0.00	-1,820.00	*** %
Function Total:	1,800.00	3,620.00	2,100.00	2,100.00	-1,520.00	172 %
2222 Technology/Information Services - ALL						
111 Admin Salary	5,215.99	43,308.59	47,360.00	47,360.00	4,051.41	91 %
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	26.48	290.84	317.00	317.00	26.16	91 %
320 Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	0.00	36,650.00	39,345.00	39,345.00	2,695.00	93 %
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	7,569.24	20,709.00	20,709.00	13,139.76	36 %
681 Computer Software	0.00	31,794.09	42,541.00	42,541.00	10,746.91	74 %
Function Total:	5,242.47	122,427.75	155,518.00	155,518.00	33,090.25	78 %

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	4,370.15	34,056.80	39,731.00	39,731.00	5,674.20	85 %
115 Office/Clerical Sal	2,537.13	15,426.12	23,896.00	23,896.00	8,469.88	64 %
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	26.47	290.88	318.00	318.00	27.12	91 %
320 Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	6.25	6.25	4,500.00	4,500.00	4,493.75	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	224.96	200.00	200.00	-24.96	112 %
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	2.99	232.57	590.00	590.00	357.43	39 %
582 Travel Out/Dist	0.00	734.35	13,000.00	13,000.00	12,265.65	5 %
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	7,677.66	11,500.00	11,500.00	3,822.34	66 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	7,891.05	71,938.79	132,825.00	132,825.00	60,886.21	54 %
2400 Support Ser - Admin						
111 Admin Salary	6,741.42	49,493.49	61,466.00	61,466.00	11,972.51	80 %
115 Office/Clerical Sal	6,727.21	54,317.65	59,451.00	59,451.00	5,133.35	91 %
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	813.72	420.00	420.00	-393.72	193 %
320 Prof-Educational Ser	0.00	1,058.70	1,900.00	1,900.00	841.30	55 %
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:	13,503.63	106,371.06	133,256.00	133,256.00	26,884.94	79 %
2500 Support Ser Business						
111 Admin Salary	4,634.78	38,336.82	42,572.00	42,572.00	4,235.18	90 %
115 Office/Clerical Sal	7,254.11	58,157.76	65,152.00	65,152.00	6,994.24	89 %
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	*** %
260 Health Insurance	48.11	527.42	0.00	0.00	-527.42	*** %
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	19,034.30	21,750.00	21,750.00	2,715.70	87 %
340 Technical Services	0.00	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 %

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						
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	743.74	2,800.00	2,800.00	2,056.26	26 %
610 Supplies	0.00	26.49	1,000.00	1,000.00	973.51	2 %
660 Minor Equipment - New	0.00	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	14,495.39	15,860.00	15,860.00	1,364.61	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	11,937.00	135,109.83	168,000.00	168,000.00	32,890.17	80 %
2600 Op & Maint Plant Ser						
114 Technical Salary	17,059.72	145,227.34	167,891.00	167,891.00	22,663.66	86 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	0.00	5,228.13	7,500.00	7,500.00	2,271.87	69 %
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	89.71	3,864.00	3,864.00	3,774.29	2 %
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	0.00	7,556.41	9,000.00	9,000.00	1,443.59	83 %
410 Propane - Heating	0.00	24,540.26	38,000.00	38,000.00	13,459.74	64 %
412 Electricity	0.00	6,975.36	55,000.00	55,000.00	48,024.64	12 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	0.00	2,409.54	6,094.00	6,094.00	3,684.46	39 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	-397.56	18,384.47	41,000.00	41,000.00	22,615.53	44 %
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	0.00	9,809.49	10,065.00	10,065.00	255.51	97 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	-1,489.69	27,205.13	32,000.00	32,000.00	4,794.87	85 %
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	1,345.20	1,800.00	1,800.00	454.80	74 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	15,172.47	299,169.46	490,087.00	490,087.00	190,917.54	61 %
2700 Student Trans						
118 Bus Driver Salary	14,544.21	73,301.65	96,123.00	96,123.00	22,821.35	76 %
119 Other Superv. Salary	5,279.38	28,186.61	24,458.00	24,458.00	-3,728.61	115 %
120 Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160 Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170 Vacation Leave	0.00	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	43.02	50.00	50.00	6.98	86 %
280 Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %

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						
340 Technical Services	0.00	135.00	300.00	300.00	165.00	45 %
410 Propane - Heating	0.00	2,513.88	4,800.00	4,800.00	2,286.12	52 %
412 Electricity	0.00	3,958.93	6,400.00	6,400.00	2,441.07	61 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	5,613.56	26,697.97	12,500.00	12,500.00	-14,197.97	213 %
442 Rep/Maint Services by CCT Roads Dept	11,208.75	11,208.75	14,260.00	14,260.00	3,051.25	78 %
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	268.50	500.00	500.00	231.50	53 %
610 Supplies	0.00	21,110.84	21,000.00	21,000.00	-110.84	100 %
624 Gasoline	0.00	3,265.18	11,500.00	11,500.00	8,234.82	28 %
660 Minor Equipment - New	0.00	404.97	2,500.00	2,500.00	2,095.03	16 %
680 Software	0.00	395.00	900.00	900.00	505.00	43 %
Function Total:	36,645.90	196,029.33	247,509.00	247,509.00	51,479.67	79 %
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:	199,330.11	1,221,159.69	1,653,953.00	1,653,953.00	432,793.31	73 %
Program Group Total:	199,330.11	1,221,159.69	1,653,953.00	1,653,953.00	432,793.31	73 %
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	11,376.33	63,224.36	67,798.00	67,798.00	4,573.64	93 %
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	2,278.90	2,278.90	3,507.00	3,507.00	1,228.10	64 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	13,655.23	68,567.20	87,014.00	87,014.00	18,446.80	78 %
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 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
2700 Student Trans						
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:	13,655.23	68,783.55	90,864.00	90,864.00	22,080.45	75 %
Program Group Total:	13,655.23	68,783.55	90,864.00	90,864.00	22,080.45	75 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	6,268.02	8,500.00	8,500.00	2,231.98	73 %
151 Stipends - Official/Administrative	800.00	800.00	1,800.00	1,800.00	1,000.00	44 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	0.00	299.19	4,000.00	4,000.00	3,700.81	7 %
610 Supplies	0.00	4,659.40	6,500.00	6,500.00	1,840.60	71 %
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:	800.00	12,151.61	25,525.00	25,525.00	13,373.39	47 %
Program Total:	800.00	12,151.61	25,525.00	25,525.00	13,373.39	47 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	495.00	495.00	1,900.00	1,900.00	1,405.00	26 %
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:	495.00	799.56	21,480.00	21,480.00	20,680.44	3 %
Program Total:	495.00	799.56	21,480.00	21,480.00	20,680.44	3 %
Program Group Total:	1,295.00	12,951.17	47,005.00	47,005.00	34,053.83	27 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	0.00	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Function Total:	0.00	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Total:	0.00	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Group Total:	0.00	1,080.78	2,700.00	2,700.00	1,619.22	40 %
900 Enterprise Programs						
910 Food Services						

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	18,632.90	26,095.00	26,095.00	7,462.10	71 %
116 Salaries - Cooks	4,053.88	29,870.52	35,899.00	35,899.00	6,028.48	83 %
120 Temporary Salaries (Sub)	5,688.65	20,037.31	9,455.00	9,455.00	-10,582.31	211 %
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	596.03	1,200.00	1,200.00	603.97	49 %
430 Cleaning Services	21.35	1,625.64	6,295.00	6,295.00	4,669.36	25 %
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	9,413.17	9,000.00	9,000.00	-413.17	104 %
630 Food	0.00	42,227.11	68,000.00	68,000.00	25,772.89	62 %
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:	9,763.88	132,858.41	177,740.00	177,740.00	44,881.59	74 %
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:	9,763.88	132,858.41	180,340.00	180,340.00	47,481.59	73 %
Program Group Total:	9,763.88	132,858.41	180,340.00	180,340.00	47,481.59	73 %
Org Total:	224,044.22	1,436,833.60	1,974,862.00	1,974,862.00	538,028.40	72 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	7,025.32	34,783.36	56,291.00	56,291.00	21,507.64	61 %
160 Sick Leave	1,423.96	1,423.96	700.00	700.00	-723.96	203 %
170 Vacation Leave	667.00	667.00	1,533.00	1,533.00	866.00	43 %
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:	9,116.28	48,342.59	72,315.00	72,315.00	23,972.41	66 %
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	818.60	6,975.00	6,975.00	6,156.40	11 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	818.60	8,275.00	8,275.00	7,456.40	9 %

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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)						
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	1,453.61	12,094.53	13,199.00	13,199.00	1,104.47	91 %
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	7.39	81.13	89.00	89.00	7.87	91 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	0.00	10,200.00	10,965.00	10,965.00	765.00	93 %
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:	1,461.00	25,119.66	28,302.00	28,302.00	3,182.34	88 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,217.92	9,512.43	11,000.00	11,000.00	1,487.57	86 %
115 Office/Clerical Sal	707.06	4,260.41	6,660.00	6,660.00	2,399.59	63 %
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	7.40	81.31	165.00	165.00	83.69	49 %
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	139.51	200.00	200.00	60.49	69 %
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	0.00	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 %
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	8,031.76	8,762.00	8,762.00	730.24	91 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,662.54	26,623.43	48,366.00	48,366.00	21,742.57	55 %

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)						
2400 Support Ser - Admin						
111 Admin Salary	2,438.52	26,595.77	36,762.00	36,762.00	10,166.23	72 %
115 Office/Clerical Sal	3,201.60	23,305.20	23,467.00	23,467.00	161.80	99 %
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	274.80	2,748.10	3,492.00	3,492.00	743.90	78 %
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:	5,914.92	52,941.57	71,062.00	71,062.00	18,120.43	74 %
2500 Support Ser Business						
111 Admin Salary	1,291.66	10,706.43	9,901.00	9,901.00	-805.43	108 %
115 Office/Clerical Sal	2,021.65	16,242.45	17,656.00	17,656.00	1,413.55	91 %
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	13.40	147.34	0.00	0.00	-147.34	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	5,316.62	6,579.00	6,579.00	1,262.38	80 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	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	4,114.79	4,250.00	4,250.00	135.21	96 %
Function Total:	3,326.71	37,607.51	45,778.00	45,778.00	8,170.49	82 %
2600 Op & Maint Plant Ser						
114 Technical Salary	5,795.06	51,871.64	50,446.00	50,446.00	-1,425.64	102 %
119 Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	0.00	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 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	0.00	3,027.84	3,800.00	3,800.00	772.16	79 %
410 Propane - Heating	0.00	5,289.00	20,000.00	20,000.00	14,711.00	26 %
412 Electricity	0.00	99.28	0.00	0.00	-99.28	*** %
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 %

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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						
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	-89.22	2,409.61	7,500.00	7,500.00	5,090.39	32 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	13,000.00	9,500.00	9,500.00	-3,500.00	136 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	0.00	2,953.00	4,500.00	4,500.00	1,547.00	65 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	-265.89	2,649.47	10,300.00	10,300.00	7,650.53	25 %
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	374.91	2,100.00	2,100.00	1,725.09	17 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	5,439.95	94,687.13	144,821.00	144,821.00	50,133.87	65 %
2700 Student Trans						
118 Bus Driver Salary	3,677.10	22,079.17	26,788.00	26,788.00	4,708.83	82 %
119 Other Superv. Salary	1,471.32	7,839.23	6,816.00	6,816.00	-1,023.23	115 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	0.00	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	302.50	784.98	3,100.00	3,100.00	2,315.02	25 %
412 Electricity	0.00	312.10	2,100.00	2,100.00	1,787.90	14 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,557.43	9,385.17	6,500.00	6,500.00	-2,885.17	144 %
442 Rep/Maint Services by CCT Roads Dept	3,123.75	3,123.75	3,500.00	3,500.00	376.25	89 %
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	96.68	100.00	100.00	3.32	96 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	4,304.01	9,500.00	9,500.00	5,195.99	45 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	112.86	1,000.00	1,000.00	887.14	11 %
680 Software	0.00	325.00	325.00	325.00	0.00	100 %
Function Total:	10,132.10	54,087.85	78,258.00	78,258.00	24,170.15	69 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
725 Major Construction Services	0.00	2,000.00	3,500.00	3,500.00	1,500.00	57 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
Program Total:	38,053.50	344,128.34	505,363.00	505,363.00	161,234.66	68 %
Program Group Total:	38,053.50	344,128.34	505,363.00	505,363.00	161,234.66	68 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	450.00	450.00	900.00	900.00	450.00	50 %
117 Teacher Aids Salary	1,624.25	15,470.85	26,312.00	26,312.00	10,841.15	58 %
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:	2,074.25	16,220.85	30,756.00	30,756.00	14,535.15	52 %
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:	2,074.25	16,220.85	34,231.00	34,231.00	18,010.15	47 %
Program Group Total:	2,074.25	16,220.85	34,231.00	34,231.00	18,010.15	47 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	878.62	3,000.00	3,000.00	2,121.38	29 %
159 Advisors	0.00	375.00	1,000.00	1,000.00	625.00	37 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	689.53	2,900.00	2,900.00	2,210.47	23 %
610 Supplies	0.00	345.00	3,300.00	3,300.00	2,955.00	10 %
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	2,460.65	12,490.00	12,490.00	10,029.35	19 %
Program Total:	0.00	2,460.65	12,490.00	12,490.00	10,029.35	19 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151 Stipends - Official/Administrative	0.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153 Stipends - Professional/Other	2,001.00	3,488.92	7,300.00	7,300.00	3,811.08	47 %
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	1,426.98	2,000.00	2,000.00	573.02	71 %
582 Travel Out/Dist	-730.00	2,770.71	9,500.00	9,500.00	6,729.29	29 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	0.00	6,108.93	7,000.00	7,000.00	891.07	87 %
660 Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	0.00	932.07	670.00	670.00	-262.07	139 %
Function Total:	1,271.00	37,638.47	59,920.00	59,920.00	22,281.53	62 %
Program Total:	1,271.00	37,638.47	59,920.00	59,920.00	22,281.53	62 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
Program Group Total:	1,271.00	40,099.12	72,410.00	72,410.00	32,310.88	55 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	201.18	2,200.00	2,200.00	1,998.82	9 %
Function Total:	0.00	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Total:	0.00	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Group Total:	0.00	201.18	2,200.00	2,200.00	1,998.82	9 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	5,206.86	7,272.00	7,272.00	2,065.14	71 %
116 Salaries - Cooks	1,129.77	8,332.11	8,327.00	8,327.00	-5.11	100 %
120 Temporary Salaries (Sub)	0.00	907.50	1,800.00	1,800.00	892.50	50 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	5.95	812.11	1,751.00	1,751.00	938.89	46 %
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	0.00	5,826.87	13,000.00	13,000.00	7,173.13	44 %
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:	1,135.72	24,353.94	40,537.00	40,537.00	16,183.06	60 %
Program Total:	1,135.72	24,353.94	40,537.00	40,537.00	16,183.06	60 %
Program Group Total:	1,135.72	24,353.94	40,537.00	40,537.00	16,183.06	60 %
Org Total:	42,534.47	425,003.43	654,741.00	654,741.00	229,737.57	64 %
Fund Total:	266,578.69	1,861,837.03	2,629,603.00	2,629,603.00	767,765.97	70 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 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	2,671.50	5,000.00	5,000.00	2,328.50	53 %
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	148.41	415.00	415.00	266.59	35 %
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	0.00	1,741.75	8,000.00	8,000.00	6,258.25	21 %
331 Other Prof'l Services - RJS Only	6,361.00	69,971.00	82,832.00	82,832.00	12,861.00	84 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	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	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520 Insurance, Non-Employ	0.00	4,616.00	5,000.00	5,000.00	384.00	92 %
530 Communications	71.78	647.85	4,000.00	4,000.00	3,352.15	16 %
532 Postage	0.00	570.83	1,800.00	1,800.00	1,229.17	31 %
540 Advertising	0.00	506.80	800.00	800.00	293.20	63 %
550 Printing, bind & Dup	0.00	10,541.19	10,020.00	10,020.00	-521.19	105 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	49.00	20,965.68	29,277.00	29,277.00	8,311.32	71 %
610 Supplies	600.00	5,737.67	6,000.00	6,000.00	262.33	95 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800 Other Objects	-0.91	6,600.08	3,500.00	3,500.00	-3,100.08	188 %
810 Dues and Fees	0.00	683.68	10,500.00	10,500.00	9,816.32	6 %
Function Total:	7,080.87	148,246.38	224,793.00	224,793.00	76,546.62	65 %
Program Total:	7,080.87	148,246.38	224,793.00	224,793.00	76,546.62	65 %
Program Group Total:	7,080.87	148,246.38	224,793.00	224,793.00	76,546.62	65 %
Fund Total:	7,080.87	148,246.38	224,793.00	224,793.00	76,546.62	65 %

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	4,902.16	38,711.62	44,288.00	44,288.00	5,576.38	87 %
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	370.36	2,925.31	3,517.00	3,517.00	591.69	83 %
230 PERS	411.77	3,251.69	3,816.00	3,816.00	564.31	85 %
240 Unemployment Compensation	26.97	236.63	299.00	299.00	62.37	79 %
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	2,407.50	2,408.00	2,408.00	0.50	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	7,435.97	13,000.00	13,000.00	5,564.03	57 %
840 Principal on Debt	0.00	4,778.17	4,848.00	4,848.00	69.83	98 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	5,711.26	59,746.89	78,513.00	78,513.00	18,766.11	76 %
Program Total:	5,711.26	59,746.89	78,513.00	78,513.00	18,766.11	76 %
Program Group Total:	5,711.26	59,746.89	78,513.00	78,513.00	18,766.11	76 %
Fund Total:	5,711.26	59,746.89	78,513.00	78,513.00	18,766.11	76 %

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	54,105.60	430,675.70	545,887.00	545,887.00	115,211.30	78 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,319.54	44,646.26	24,000.00	24,000.00	-20,646.26	186 %
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	1,403.38	23,914.72	27,130.00	27,130.00	3,215.28	88 %
261 Retiree Health Insurance/Post Employment	849.00	3,396.00	6,125.00	6,125.00	2,729.00	55 %
532 Postage	0.00	984.35	975.00	975.00	-9.35	100 %
550 Printing, bind & Dup	0.00	9,349.09	7,788.00	7,788.00	-1,561.09	120 %
610 Supplies	245.31	3,557.54	10,000.00	10,000.00	6,442.46	35 %
640 Books	0.00	2,774.62	9,500.00	9,500.00	6,725.38	29 %
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:	58,922.83	519,781.28	639,979.00	639,979.00	120,197.72	81 %
2100 Support Service Students						
113 Prof-Other Salary	3,822.00	28,795.37	36,184.00	36,184.00	7,388.63	79 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	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:	3,822.00	29,001.61	37,265.00	37,265.00	8,263.39	77 %
2220 Educational Media Services						
113 Prof-Other Salary	4,218.09	28,182.15	38,017.00	38,017.00	9,834.85	74 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.51	4,110.27	5,478.00	5,478.00	1,367.73	75 %
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	300.00	300.00	300.00	300.00	0.00	100 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	0.00	150.89	600.00	600.00	449.11	25 %
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:	4,974.60	34,913.51	49,218.00	49,218.00	14,304.49	70 %
2222 Technology/Information Services - ALL						
340 Technical Services	0.00	13,150.00	16,360.00	16,360.00	3,210.00	80 %
530 Communications	0.00	414.15	1,958.00	1,958.00	1,543.85	21 %
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	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681 Computer Software	0.00	12,110.43	16,500.00	16,500.00	4,389.57	73 %
Function Total:	0.00	36,229.80	62,516.00	62,516.00	26,286.20	57 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,918.80	24,555.17	25,619.00	25,619.00	1,063.83	95 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	4,840.64	5,051.00	5,051.00	210.36	95 %
320 Prof-Educational Ser	500.00	1,100.00	1,100.00	1,100.00	0.00	100 %
330 Other Prof Ser	0.00	2,300.00	2,300.00	2,300.00	0.00	100 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

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	156.97	200.00	200.00	43.03	78 %
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	451.35	500.00	500.00	48.65	90 %
582 Travel Out/Dist	0.00	9,452.45	9,500.00	9,500.00	47.55	99 %
610 Supplies	82.56	1,258.87	1,400.00	1,400.00	141.13	89 %
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:	3,941.42	45,416.30	50,811.00	50,811.00	5,394.70	89 %
2400 Support Ser - Admin						
111 Admin Salary	4,686.30	35,641.25	38,943.00	38,943.00	3,301.75	91 %
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	0.00	1,700.00	1,700.00	1,700.00	0.00	100 %
340 Technical Services	0.00	375.00	400.00	400.00	25.00	93 %
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	0.00	758.23	1,000.00	1,000.00	241.77	75 %
610 Supplies	0.00	1,801.66	2,000.00	2,000.00	198.34	90 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	460.00	500.00	500.00	40.00	92 %
Function Total:	4,686.30	41,228.60	52,838.00	52,838.00	11,609.40	78 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	1,353.00	18,371.18	30,000.00	30,000.00	11,628.82	61 %
412 Electricity	0.00	50,744.25	31,900.00	31,900.00	-18,844.25	159 %
440 Repair and Maintenance Ser	-114.82	3,233.65	5,000.00	5,000.00	1,766.35	64 %
530 Communications	0.00	4,898.60	4,500.00	4,500.00	-398.60	108 %
610 Supplies	-484.70	11,519.99	16,500.00	16,500.00	4,980.01	69 %
Function Total:	753.48	88,767.67	87,900.00	87,900.00	-867.67	100 %
Program Total:	77,100.63	795,338.77	980,527.00	980,527.00	185,188.23	81 %
Program Group Total:	77,100.63	795,338.77	980,527.00	980,527.00	185,188.23	81 %
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	-1.55	196.62	1,100.00	1,100.00	903.38	17 %
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:	-1.55	2,236.62	28,805.00	28,805.00	26,568.38	7 %
Program Total:	-1.55	2,236.62	28,805.00	28,805.00	26,568.38	7 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	-1.55	2,236.62	28,805.00	28,805.00	26,568.38	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	977.75	0.00	0.00	-977.75	*** %
159 Advisors	5,750.00	5,750.00	11,000.00	11,000.00	5,250.00	52 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	2,500.00	5,870.09	4,000.00	4,000.00	-1,870.09	146 %
Function Total:	8,250.00	12,597.84	15,065.00	15,065.00	2,467.16	83 %
Program Total:	8,250.00	12,597.84	15,065.00	15,065.00	2,467.16	83 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	16,517.29	17,500.00	17,500.00	982.71	94 %
151 Stipends - Official/Administrative	2,823.00	32,091.40	45,900.00	45,900.00	13,808.60	69 %
210 Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240 Unemployment Compensation	0.00	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	30.00	1,100.00	1,100.00	1,070.00	2 %
610 Supplies	0.00	2,190.60	5,240.00	5,240.00	3,049.40	41 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	2,823.00	50,833.04	77,846.00	77,846.00	27,012.96	65 %
Program Total:	2,823.00	50,833.04	77,846.00	77,846.00	27,012.96	65 %
Program Group Total:	11,073.00	63,430.88	92,911.00	92,911.00	29,480.12	68 %
Org Total:	88,172.08	861,006.27	1,102,243.00	1,102,243.00	241,236.73	78 %
Fund Total:	88,172.08	861,006.27	1,102,243.00	1,102,243.00	241,236.73	78 %

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	4,466.31	23,796.60	17,671.00	17,671.00	-6,125.60	134 %
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	139.44	1,117.00	1,117.00	1,117.00	0.00	100 %
624 Gasoline	0.00	8,959.91	9,254.00	9,254.00	294.09	96 %
Function Total:	4,605.75	33,873.51	29,924.00	29,924.00	-3,949.51	113 %
Program Total:	4,605.75	33,873.51	29,924.00	29,924.00	-3,949.51	113 %
Program Group Total:	4,605.75	33,873.51	29,924.00	29,924.00	-3,949.51	113 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	533.71	947.32	6,456.00	6,456.00	5,508.68	14 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	533.71	947.32	6,617.00	6,617.00	5,669.68	14 %
Program Total:	533.71	947.32	6,617.00	6,617.00	5,669.68	14 %
Program Group Total:	533.71	947.32	6,617.00	6,617.00	5,669.68	14 %
Org Total:	5,139.46	34,820.83	36,541.00	36,541.00	1,720.17	95 %
Fund Total:	5,139.46	34,820.83	36,541.00	36,541.00	1,720.17	95 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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211 High School Bus Depreciation 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						
2700 Student Trans						
730 Equipment - New	0.00	83,668.80	0.00	0.00	-83,668.80	*** %
Function Total:	0.00	83,668.80	0.00	0.00	-83,668.80	*** %
Program Total:	0.00	83,668.80	0.00	0.00	-83,668.80	*** %
Program Group Total:	0.00	83,668.80	0.00	0.00	-83,668.80	*** %
Org Total:		83,668.80			-83,668.80	*** %
Fund Total:	0.00	83,668.80	0.00	0.00	-83,668.80	*** %

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	5,085.94	39,308.50	40,380.48	40,380.48	1,071.98	97 %
220 Teachers' Retirement	5,565.64	45,404.23	46,648.85	46,648.85	1,244.62	97 %
240 Unemployment Compensation	364.62	3,016.09	3,342.71	3,342.71	326.62	90 %
Function Total:	11,016.20	87,728.82	90,372.04	90,372.04	2,643.22	97 %
2100 Support Service Students						
210 Social Security/Medicare	292.38	2,193.09	2,224.34	2,224.34	31.25	98 %
220 Teachers' Retirement	346.66	2,611.81	2,861.27	2,861.27	249.46	91 %
240 Unemployment Compensation	21.02	169.33	184.47	184.47	15.14	91 %
Function Total:	660.06	4,974.23	5,270.08	5,270.08	295.85	94 %
2220 Educational Media Services						
210 Social Security/Medicare	322.68	2,155.27	2,369.16	2,369.16	213.89	90 %
220 Teachers' Retirement	382.60	2,556.22	2,810.94	2,810.94	254.72	90 %
240 Unemployment Compensation	23.21	166.35	181.82	181.82	15.47	91 %
Function Total:	728.49	4,877.84	5,361.92	5,361.92	484.08	90 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	134.03	1,072.49	1,153.52	1,153.52	81.03	92 %
230 PERS	147.17	1,177.02	1,266.00	1,266.00	88.98	92 %
240 Unemployment Compensation	43.80	384.88	411.34	411.34	26.46	93 %
Function Total:	325.00	2,634.39	2,830.86	2,830.86	196.47	93 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	390.26	2,898.20	3,057.30	3,057.30	159.10	94 %
220 Teachers' Retirement	254.31	2,035.75	2,205.29	2,205.29	169.54	92 %
230 PERS	193.03	1,141.10	1,116.00	1,116.00	-25.10	102 %
240 Unemployment Compensation	28.07	230.80	242.32	242.32	11.52	95 %
Function Total:	865.67	6,305.85	6,620.91	6,620.91	315.06	95 %
2400 Support Ser - Admin						
210 Social Security/Medicare	756.46	6,055.13	6,698.18	6,698.18	643.05	90 %
220 Teachers' Retirement	893.15	7,314.09	7,094.18	7,094.18	-219.91	103 %
240 Unemployment Compensation	54.14	481.05	463.25	463.25	-17.80	103 %
Function Total:	1,703.75	13,850.27	14,255.61	14,255.61	405.34	97 %
2500 Support Ser Business						
210 Social Security/Medicare	315.03	2,666.39	2,879.47	2,879.47	213.08	92 %
230 PERS	360.18	2,944.11	3,173.95	3,173.95	229.84	92 %
240 Unemployment Compensation	23.57	215.78	230.82	230.82	15.04	93 %
Function Total:	698.78	5,826.28	6,284.24	6,284.24	457.96	92 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	856.57	7,768.99	8,215.86	8,215.86	446.87	94 %
230 PERS	917.18	7,961.45	8,538.07	8,538.07	576.62	93 %
240 Unemployment Compensation	60.06	605.32	643.07	643.07	37.75	94 %
Function Total:	1,833.81	16,335.76	17,397.00	17,397.00	1,061.24	93 %
2700 Student Trans						
210 Social Security/Medicare	832.75	4,914.10	4,979.27	4,979.27	65.17	98 %
230 PERS	914.41	5,103.65	4,986.11	4,986.11	-117.54	102 %
240 Unemployment Compensation	59.88	379.11	383.75	383.75	4.64	98 %
Function Total:	1,807.04	10,396.86	10,349.13	10,349.13	-47.73	100 %
Program Total:	19,638.80	152,930.30	158,741.79	158,741.79	5,811.49	96 %
Program Group Total:	19,638.80	152,930.30	158,741.79	158,741.79	5,811.49	96 %

214 Retirement 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						
210 Social Security/Medicare	313.93	1,590.20	1,570.06	1,570.06	-20.14	101 %
220 Teachers' Retirement	323.77	1,805.59	1,973.41	1,973.41	167.82	91 %
240 Unemployment Compensation	19.65	120.04	142.64	142.64	22.60	84 %
Function Total:	657.35	3,515.83	3,686.11	3,686.11	170.28	95 %
2700 Student Trans						
230 PERS	44.83	75.49	0.00	0.00	-75.49	*** %
240 Unemployment Compensation	2.94	5.32	0.00	0.00	-5.32	*** %
Function Total:	47.77	80.81	0.00	0.00	-80.81	*** %
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:	705.12	7,556.64	3,686.11	3,686.11	-3,870.53	205 %
Program Group Total:	705.12	7,556.64	3,686.11	3,686.11	-3,870.53	205 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	439.88	802.70	688.36	688.36	-114.34	116 %
220 Teachers' Retirement	521.53	521.53	0.00	0.00	-521.53	*** %
230 PERS	0.00	413.57	588.87	588.87	175.30	70 %
240 Unemployment Compensation	31.63	59.05	39.94	39.94	-19.11	147 %
Function Total:	993.04	1,796.85	1,317.17	1,317.17	-479.68	136 %
Program Total:	993.04	1,796.85	1,317.17	1,317.17	-479.68	136 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	231.58	4,446.71	6,912.67	6,912.67	2,465.96	64 %
220 Teachers' Retirement	70.65	1,728.11	3,694.00	3,694.00	1,965.89	46 %
230 PERS	0.00	1,580.80	2,209.86	2,209.86	629.06	71 %
240 Unemployment Compensation	16.65	328.80	407.93	407.93	79.13	80 %
Function Total:	318.88	8,084.42	13,224.46	13,224.46	5,140.04	61 %
Program Total:	318.88	8,084.42	13,224.46	13,224.46	5,140.04	61 %
Program Group Total:	1,311.92	9,881.27	14,541.63	14,541.63	4,660.36	67 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	90.68	1,162.14	1,409.84	1,409.84	247.70	82 %
230 PERS	122.81	1,407.47	1,701.77	1,701.77	294.30	82 %
240 Unemployment Compensation	8.04	114.21	138.60	138.60	24.39	82 %
Function Total:	221.53	2,683.82	3,250.21	3,250.21	566.39	82 %
Program Total:	221.53	2,683.82	3,250.21	3,250.21	566.39	82 %
Program Group Total:	221.53	2,683.82	3,250.21	3,250.21	566.39	82 %
Org Total:	21,877.37	173,052.03	180,219.74	180,219.74	7,167.71	96 %
Fund Total:	21,877.37	173,052.03	180,219.74	180,219.74	7,167.71	96 %

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	5,351.91	35,226.30	47,550.00	47,550.00	12,323.70	74 %
160 Sick Leave	2,610.60	2,610.60	2,100.00	2,100.00	-510.60	124 %
170 Vacation Leave	1,898.62	1,898.62	2,420.00	2,420.00	521.38	78 %
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:	9,861.13	54,636.34	68,933.00	68,933.00	14,296.66	79 %
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	1,879.20	10,056.00	10,056.00	8,176.80	18 %
Function Total:	0.00	1,879.20	11,076.00	11,076.00	9,196.80	16 %
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	1,881.16	15,741.96	17,081.00	17,081.00	1,339.04	92 %
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	105.87	115.00	115.00	9.13	92 %
320 Prof-Educational Ser	0.00	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:	1,890.73	16,318.83	19,430.00	19,430.00	3,111.17	83 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,576.10	12,385.87	14,329.00	14,329.00	1,943.13	86 %
115 Office/Clerical Sal	915.01	5,505.46	8,618.00	8,618.00	3,112.54	63 %
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	9.57	105.65	115.00	115.00	9.35	91 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	74.02	215.00	215.00	140.98	34 %
840 Principal on Debt	503.51	5,538.61	6,366.00	6,366.00	827.39	87 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	3,004.19	27,147.61	36,860.00	36,860.00	9,712.39	73 %

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	2,438.49	26,595.85	36,762.00	36,762.00	10,166.15	72 %
115 Office/Clerical Sal	3,201.60	23,305.20	23,295.00	23,295.00	-10.20	100 %
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	274.82	2,748.10	3,508.00	3,508.00	759.90	78 %
Function Total:	5,914.91	52,649.15	68,431.00	68,431.00	15,781.85	76 %
2500 Support Ser Business						
111 Admin Salary	1,671.56	13,935.75	15,338.00	15,338.00	1,402.25	90 %
115 Office/Clerical Sal	2,616.24	21,132.27	22,848.00	22,848.00	1,715.73	92 %
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	17.35	191.86	208.00	208.00	16.14	92 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	7,212.71	8,600.00	8,600.00	1,387.29	83 %
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:	4,305.15	50,142.75	59,801.00	59,801.00	9,658.25	83 %
2600 Op & Maint Plant Ser						
114 Technical Salary	10,919.09	93,233.81	95,479.00	95,479.00	2,245.19	97 %
119 Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	0.00	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	900.00	900.00	900.00	0.00	100 %
340 Technical Services	0.00	6,663.97	4,800.00	4,800.00	-1,863.97	138 %
412 Electricity	0.00	1,342.28	4,000.00	4,000.00	2,657.72	33 %
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	485.16	1,726.00	1,726.00	1,240.84	28 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	10,919.09	120,126.26	148,861.00	148,861.00	28,734.74	80 %
2700 Student Trans						
118 Bus Driver Salary	4,758.58	28,699.63	34,799.00	34,799.00	6,099.37	82 %
119 Other Superv. Salary	1,904.04	10,270.18	8,824.00	8,824.00	-1,446.18	116 %
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	0.00	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	0.00	829.95	600.00	600.00	-229.95	138 %
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	0.00	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	2,024.56	11,044.92	3,500.00	3,500.00	-7,544.92	315 %
442 Rep/Maint Services by CCT Roads Dept	4,042.50	4,042.50	5,500.00	5,500.00	1,457.50	73 %
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	39.00	700.00	700.00	661.00	5 %
610 Supplies	-494.11	5,116.70	4,500.00	4,500.00	-616.70	113 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	146.05	500.00	500.00	353.95	29 %
Function Total:	12,235.57	68,564.76	79,771.00	79,771.00	11,206.24	85 %
3100 Food Services						
280 Other Employee Benefits	0.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
810 Dues and Fees	0.00	300.00	100.00	100.00	-200.00	300 %
Function Total:	0.00	1,300.00	1,300.00	1,300.00	0.00	100 %
Program Total:	48,130.77	393,064.90	495,903.00	495,903.00	102,838.10	79 %
Program Group Total:	48,130.77	393,064.90	495,903.00	495,903.00	102,838.10	79 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	450.00	450.00	900.00	900.00	450.00	50 %
117 Teacher Aids Salary	3,119.59	19,500.00	50,662.00	50,662.00	31,162.00	38 %
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 %

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						
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:	3,569.59	20,250.00	53,722.00	53,722.00	33,472.00	37 %
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:	3,569.59	20,250.00	55,297.00	55,297.00	35,047.00	36 %
Program Group Total:	3,569.59	20,250.00	55,297.00	55,297.00	35,047.00	36 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	3,797.24	5,100.00	5,100.00	1,302.76	74 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	0.00	6,159.22	6,000.00	6,000.00	-159.22	102 %
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:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
Program Total:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	204.00	9,717.47	15,600.00	15,600.00	5,882.53	62 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	30.00	500.00	500.00	470.00	6 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	0.00	31,670.40	26,000.00	26,000.00	-5,670.40	121 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	0.00	9,735.39	12,372.00	12,372.00	2,636.61	78 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
Function Total:	204.00	59,891.44	81,312.00	81,312.00	21,420.56	73 %
Program Total:	204.00	59,891.44	81,312.00	81,312.00	21,420.56	73 %
Program Group Total:	204.00	69,847.90	94,442.00	94,442.00	24,594.10	73 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	2,740.86	2,800.00	2,800.00	59.14	97 %
Function Total:	0.00	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Total:	0.00	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Group Total:	0.00	2,740.86	2,800.00	2,800.00	59.14	97 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 20

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	0.00	6,785.98	9,052.00	9,052.00	2,266.02	74 %
116 Salaries - Cooks	1,462.07	10,808.50	12,153.00	12,153.00	1,344.50	88 %
120 Temporary Salaries (Sub)	0.00	1,173.62	2,000.00	2,000.00	826.38	58 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	7.70	687.99	2,273.00	2,273.00	1,585.01	30 %
440 Repair and Maintenance Ser	0.00	947.37	900.00	900.00	-47.37	105 %
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	0.00	919.67	17,000.00	17,000.00	16,080.33	5 %
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:	1,469.77	26,280.13	52,791.00	52,791.00	26,510.87	49 %
Program Total:	1,469.77	26,280.13	52,791.00	52,791.00	26,510.87	49 %
Program Group Total:	1,469.77	26,280.13	52,791.00	52,791.00	26,510.87	49 %
Org Total:	53,374.13	512,183.79	701,233.00	701,233.00	189,049.21	73 %
Fund Total:	53,374.13	512,183.79	701,233.00	701,233.00	189,049.21	73 %

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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	1,688.27	10,175.74	10,027.00	10,027.00	-148.74	101 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	11,197.00	61,614.62	59,784.00	59,784.00	-1,830.62	103 %
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	985.10	5,485.94	5,417.00	5,417.00	-68.94	101 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	1,015.60	5,588.62	5,363.00	5,363.00	-225.62	104 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	141.78	854.68	832.00	832.00	-22.68	102 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	70.89	420.52	460.00	460.00	39.48	91 %
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:	15,098.64	84,140.12	88,618.00	88,618.00	4,477.88	94 %
Program Total:	15,098.64	84,140.12	88,618.00	88,618.00	4,477.88	94 %
Program Group Total:	15,098.64	84,140.12	88,618.00	88,618.00	4,477.88	94 %
Org Total:	15,098.64	84,140.12	88,618.00	88,618.00	4,477.88	94 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,688.29	10,175.79	10,027.00	10,027.00	-148.79	101 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	1,082.83	10,313.93	10,167.00	10,167.00	-146.93	101 %
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	211.96	1,562.81	1,617.00	1,617.00	54.19	96 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	98.20	937.04	997.00	997.00	59.96	93 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	141.85	854.84	932.00	932.00	77.16	91 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	15.25	120.06	137.00	137.00	16.94	87 %
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:	3,238.38	23,964.47	27,429.00	27,429.00	3,464.53	87 %
Program Total:	3,238.38	23,964.47	27,429.00	27,429.00	3,464.53	87 %
Program Group Total:	3,238.38	23,964.47	27,429.00	27,429.00	3,464.53	87 %

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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:	3,238.38	23,964.47	27,429.00	27,429.00	3,464.53	87 %
Fund Total:	18,337.02	108,104.59	116,047.00	116,047.00	7,942.41	93 %
Grand Total:	981,506.88	7,179,289.28	8,981,968.58	8,981,968.58	1,802,679.30	79 %