

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	92,255.39	468,987.21	1,180,696.00	1,180,696.00	711,708.79	39 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,123.73	12,751.31	26,000.00	26,000.00	13,248.69	49 %
160 Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	7,098.90	45,524.28	63,901.00	63,901.00	18,376.72	71 %
261 Retiree Health Insurance/Post Employment	-47.24	-47.24	11,477.00	11,477.00	11,524.24	-0 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	0.00	364.87	850.00	850.00	485.13	42 %
550 Printing, bind & Dup	3,583.05	4,921.05	15,000.00	15,000.00	10,078.95	32 %
610 Supplies	2,773.69	39,094.54	50,000.00	50,000.00	10,905.46	78 %
640 Books	0.00	573.38	4,500.00	4,500.00	3,926.62	12 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	0.00	3,114.30	24,730.00	24,730.00	21,615.70	12 %
Function Total:	108,787.52	581,051.75	1,391,805.00	1,391,805.00	810,753.25	41 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	25,956.59	67,774.00	67,774.00	41,817.41	38 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
Function Total:	5,286.96	26,305.33	70,313.00	70,313.00	44,007.67	37 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	32,478.86	79,722.00	79,722.00	47,243.14	40 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	4,357.10	11,477.00	11,477.00	7,119.90	37 %
610 Supplies	157.00	157.00	600.00	600.00	443.00	26 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	0.00	229.28	500.00	500.00	270.72	45 %
660 Minor Equipment - New	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	6,993.96	39,978.80	108,698.00	108,698.00	68,719.20	36 %
2222 Technology/Information Services - ALL						
530 Communications	129.60	648.24	1,440.00	1,440.00	791.76	45 %
610 Supplies	201.56	7,659.66	17,500.00	17,500.00	9,840.34	43 %
660 Minor Equipment - New	669.87	1,916.11	7,321.00	7,321.00	5,404.89	26 %
Function Total:	1,001.03	10,224.01	26,261.00	26,261.00	16,036.99	38 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.14	35,782.38	71,035.00	71,035.00	35,252.62	50 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.95	6,887.89	14,005.00	14,005.00	7,117.11	49 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	1,415.85	1,415.85	2,500.00	2,500.00	1,084.15	56 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	7,739.94	44,147.12	90,795.00	90,795.00	46,647.88	48 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	28,861.47	68,218.00	68,218.00	39,356.53	42 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	2,363.44	10,994.76	18,072.00	18,072.00	7,077.24	60 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	21,812.00	21,812.00	21,812.00	0 %
532 Postage	0.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	521.56	942.88	3,000.00	3,000.00	2,057.12	31 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	8,132.54	40,949.11	117,943.00	117,943.00	76,993.89	34 %
2600 Op & Maint Plant Ser						
610 Supplies	744.77	744.77	6,400.00	6,400.00	5,655.23	11 %
Function Total:	744.77	744.77	6,400.00	6,400.00	5,655.23	11 %
Program Total:	138,686.72	743,400.89	1,812,215.00	1,812,215.00	1,068,814.11	41 %
Program Group Total:	138,686.72	743,400.89	1,812,215.00	1,812,215.00	1,068,814.11	41 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.92	38,436.28	78,816.00	78,816.00	40,379.72	48 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	4,318.50	11,376.00	11,376.00	7,057.50	37 %
610 Supplies	27.37	97.21	900.00	900.00	802.79	10 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,711.29	48,516.93	98,211.00	98,211.00	49,694.07	49 %
Program Total:	8,711.29	48,516.93	98,211.00	98,211.00	49,694.07	49 %
Program Group Total:	8,711.29	48,516.93	98,211.00	98,211.00	49,694.07	49 %
Org Total:	147,398.01	791,917.82	1,910,426.00	1,910,426.00	1,118,508.18	41 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,409.33	151,301.29	389,369.00	389,369.00	238,067.71	38 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,534.24	8,772.22	16,000.00	16,000.00	7,227.78	54 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	2,404.00	13,213.21	27,546.00	27,546.00	14,332.79	47 %
261 Retiree Health Insurance/Post Employment	-529.00	-1,587.00	11,477.00	11,477.00	13,064.00	-13 %
444 Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	1,891.82	2,905.03	7,275.00	7,275.00	4,369.97	39 %
610 Supplies	234.28	1,152.36	11,570.00	11,570.00	10,417.64	9 %
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:	34,944.67	177,058.29	482,066.00	482,066.00	305,007.71	36 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	13,692.52	36,169.00	36,169.00	22,476.48	37 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	357.46	357.46	2,000.00	2,000.00	1,642.54	17 %
Function Total:	3,177.62	14,049.98	38,350.00	38,350.00	24,300.02	36 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	12,686.75	38,017.00	38,017.00	25,330.25	33 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	1,959.12	5,478.00	5,478.00	3,518.88	35 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	15,785.07	48,687.00	48,687.00	32,901.93	32 %
2222 Technology/Information Services - ALL						
530 Communications	123.12	614.28	1,236.00	1,236.00	621.72	49 %
610 Supplies	0.00	1,759.73	5,100.00	5,100.00	3,340.27	34 %
660 Minor Equipment - New	100.89	3,388.23	5,500.00	5,500.00	2,111.77	61 %
681 Computer Software	0.00	8,281.65	13,000.00	13,000.00	4,718.35	63 %
Function Total:	224.01	14,043.89	24,836.00	24,836.00	10,792.11	56 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	10,127.79	19,797.00	19,797.00	9,669.21	51 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.28	1,951.57	3,903.00	3,903.00	1,951.43	50 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	1,791.86	12,079.36	26,800.00	26,800.00	14,720.64	45 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	17,820.68	38,943.00	38,943.00	21,122.32	45 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	20.10	241.09	2,000.00	2,000.00	1,758.91	12 %
610 Supplies	0.00	142.24	3,200.00	3,200.00	3,057.76	4 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,303.70	19,128.92	53,132.00	53,132.00	34,003.08	36 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	1,537.50	3,000.00	3,000.00	1,462.50	51 %
412 Electricity	1,128.29	5,880.71	15,000.00	15,000.00	9,119.29	39 %
610 Supplies	2,056.71	2,588.95	4,610.00	4,610.00	2,021.05	56 %
Function Total:	3,185.00	10,007.16	22,610.00	22,610.00	12,602.84	44 %
Program Total:	49,902.64	262,152.67	696,481.00	696,481.00	434,328.33	37 %
Program Group Total:	49,902.64	262,152.67	696,481.00	696,481.00	434,328.33	37 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,905.22	9,287.00	24,274.00	24,274.00	14,987.00	38 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 Supplies	326.70	1,106.28	1,800.00	1,800.00	693.72	61 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	2,231.92	13,297.63	32,910.00	32,910.00	19,612.37	40 %
Program Total:	2,231.92	13,297.63	32,910.00	32,910.00	19,612.37	40 %
Program Group Total:	2,231.92	13,297.63	32,910.00	32,910.00	19,612.37	40 %
Org Total:	52,134.56	275,450.30	729,391.00	729,391.00	453,940.70	37 %
Fund Total:	199,532.57	1,067,368.12	2,639,817.00	2,639,817.00	1,572,448.88	40 %

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	13,255.47	52,223.64	90,027.00	90,027.00	37,803.36	58 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	22.85	1,989.44	2,500.00	2,500.00	510.56	79 %
624 Gasoline	7,975.17	18,184.70	21,488.00	21,488.00	3,303.30	84 %
Function Total:	21,253.49	72,397.78	126,785.00	126,785.00	54,387.22	57 %
Program Total:	21,253.49	72,397.78	126,785.00	126,785.00	54,387.22	57 %
Program Group Total:	21,253.49	72,397.78	126,785.00	126,785.00	54,387.22	57 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	21,253.49	72,446.44	133,402.00	133,402.00	60,955.56	54 %
Fund Total:	21,253.49	72,446.44	133,402.00	133,402.00	60,955.56	54 %

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	4,039.54	19,041.64	71,987.00	71,987.00	52,945.36	26 %
119 Other Superv. Salary	2,477.62	16,104.53	32,209.00	32,209.00	16,104.47	50 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	5,744.19	11,477.00	11,477.00	5,732.81	50 %
610 Supplies	-65.44	3,251.36	2,676.00	2,676.00	-575.36	121 %
630 Food	36,891.14	86,465.48	206,500.00	206,500.00	120,034.52	41 %
631 Fresh Foods and Vegetables	9,195.70	24,719.00	21,123.00	21,123.00	-3,596.00	117 %
800 Other Objects	3,677.05	7,646.92	39,000.00	39,000.00	31,353.08	19 %
Function Total:	57,173.29	162,973.12	387,864.00	387,864.00	224,890.88	42 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	57,173.29	214,396.76	488,160.00	488,160.00	273,763.24	43 %
Program Group Total:	57,173.29	214,396.76	488,160.00	488,160.00	273,763.24	43 %
Fund Total:	57,173.29	214,396.76	488,160.00	488,160.00	273,763.24	43 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	10,749.88	54,949.38	0.00	0.00	-54,949.38	*** %
220 Teachers' Retirement	12,738.69	63,743.49	0.00	0.00	-63,743.49	*** %
240 Unemployment Compensation	782.11	4,606.38	0.00	0.00	-4,606.38	*** %
Function Total:	24,270.68	123,299.25	0.00	0.00	-123,299.25	*** %
2100 Support Service Students						
210 Social Security/Medicare	615.95	3,024.88	0.00	0.00	-3,024.88	*** %
220 Teachers' Retirement	735.31	3,596.26	0.00	0.00	-3,596.26	*** %
240 Unemployment Compensation	44.58	250.17	0.00	0.00	-250.17	*** %
Function Total:	1,395.84	6,871.31	0.00	0.00	-6,871.31	*** %
2220 Educational Media Services						
210 Social Security/Medicare	626.61	3,280.38	0.00	0.00	-3,280.38	*** %
220 Teachers' Retirement	789.06	3,822.09	0.00	0.00	-3,822.09	*** %
240 Unemployment Compensation	47.84	289.32	0.00	0.00	-289.32	*** %
Function Total:	1,463.51	7,391.79	0.00	0.00	-7,391.79	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	310.13	2,006.71	0.00	0.00	-2,006.71	*** %
230 PERS	340.53	2,204.03	0.00	0.00	-2,204.03	*** %
Function Total:	650.66	4,210.74	0.00	0.00	-4,210.74	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	838.32	5,453.59	0.00	0.00	-5,453.59	*** %
220 Teachers' Retirement	567.58	3,691.14	0.00	0.00	-3,691.14	*** %
230 PERS	275.36	2,160.12	0.00	0.00	-2,160.12	*** %
240 Unemployment Compensation	60.27	471.69	0.00	0.00	-471.69	*** %
Function Total:	1,741.53	11,776.54	0.00	0.00	-11,776.54	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,623.27	9,051.05	0.00	0.00	-9,051.05	*** %
220 Teachers' Retirement	1,966.69	10,840.07	0.00	0.00	-10,840.07	*** %
240 Unemployment Compensation	119.28	773.51	0.00	0.00	-773.51	*** %
Function Total:	3,709.24	20,664.63	0.00	0.00	-20,664.63	*** %
2500 Support Ser Business						
210 Social Security/Medicare	885.13	5,140.02	0.00	0.00	-5,140.02	*** %
230 PERS	870.56	5,614.53	0.00	0.00	-5,614.53	*** %
240 Unemployment Compensation	64.70	447.36	0.00	0.00	-447.36	*** %
Function Total:	1,820.39	11,201.91	0.00	0.00	-11,201.91	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,951.34	9,992.66	0.00	0.00	-9,992.66	*** %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,339.62	9,975.24	0.00	0.00	-9,975.24	*** %
240 Unemployment Compensation	141.67	860.00	0.00	0.00	-860.00	*** %
Function Total:	3,432.63	20,831.09	0.00	0.00	-20,831.09	*** %
2700 Student Trans						
210 Social Security/Medicare	1,738.81	9,464.48	0.00	0.00	-9,464.48	*** %
230 PERS	1,815.65	9,435.74	0.00	0.00	-9,435.74	*** %
240 Unemployment Compensation	125.02	803.66	0.00	0.00	-803.66	*** %
Function Total:	3,679.48	19,703.88	0.00	0.00	-19,703.88	*** %
Program Total:	42,163.96	225,951.14	0.00	0.00	-225,951.14	*** %
Program Group Total:	42,163.96	225,951.14	0.00	0.00	-225,951.14	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,312.21	6,284.62	0.00	0.00	-6,284.62	*** %
220 Teachers' Retirement	1,467.24	7,084.28	0.00	0.00	-7,084.28	*** %
240 Unemployment Compensation	95.00	520.04	0.00	0.00	-520.04	*** %
Function Total:	2,874.45	13,888.94	0.00	0.00	-13,888.94	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	3.01	0.00	0.00	-3.01	*** %
240 Unemployment Compensation	0.00	0.36	0.00	0.00	-0.36	*** %
Function Total:	0.00	3.37	0.00	0.00	-3.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	2,874.45	23,792.31	0.00	0.00	-23,792.31	*** %
Program Group Total:	2,874.45	23,792.31	0.00	0.00	-23,792.31	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	29.86	504.82	0.00	0.00	-504.82	*** %
230 PERS	7.61	475.27	0.00	0.00	-475.27	*** %
240 Unemployment Compensation	2.14	43.77	0.00	0.00	-43.77	*** %
Function Total:	39.61	1,023.86	0.00	0.00	-1,023.86	*** %
Program Total:	39.61	1,023.86	0.00	0.00	-1,023.86	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	114.77	1,203.74	0.00	0.00	-1,203.74	*** %
220 Teachers' Retirement	0.00	537.01	0.00	0.00	-537.01	*** %
230 PERS	29.41	524.90	0.00	0.00	-524.90	*** %
240 Unemployment Compensation	8.26	86.99	0.00	0.00	-86.99	*** %
Function Total:	152.44	2,352.64	0.00	0.00	-2,352.64	*** %
Program Total:	152.44	2,352.64	0.00	0.00	-2,352.64	*** %
Program Group Total:	192.05	3,376.50	0.00	0.00	-3,376.50	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,030.02	6,297.33	0.00	0.00	-6,297.33	*** %
230 PERS	1,041.66	5,981.01	0.00	0.00	-5,981.01	*** %
240 Unemployment Compensation	75.41	535.77	0.00	0.00	-535.77	*** %
Function Total:	2,147.09	12,814.11	0.00	0.00	-12,814.11	*** %
Program Total:	2,147.09	12,814.11	0.00	0.00	-12,814.11	*** %
Program Group Total:	2,147.09	12,814.11	0.00	0.00	-12,814.11	*** %
Org Total:	47,377.55	265,934.06			-265,934.06	*** %
3 Jr High						
100 Regular Programs						



01/15/20  
09:53:13

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:	47,377.55	266,020.54	0.00	0.00	-266,020.54	*** %

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	1,168.50	5,521.40	14,025.00	14,025.00	8,503.60	39 %
412 Electricity	106.88	553.42	1,300.00	1,300.00	746.58	42 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	-518.69	7,530.00	7,530.00	8,048.69	-6 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	1,275.38	3,952.79	58,284.00	58,284.00	54,331.21	6 %
Program Total:	1,275.38	3,952.79	58,284.00	58,284.00	54,331.21	6 %
Program Group Total:	1,275.38	3,952.79	58,284.00	58,284.00	54,331.21	6 %
Fund Total:	1,275.38	3,952.79	58,284.00	58,284.00	54,331.21	6 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	9,875.54	48,460.70	185,402.00	185,402.00	136,941.30	26 %
117 Teacher Aids Salary	3,627.01	19,394.24	40,506.00	40,506.00	21,111.76	47 %
160 Sick Leave	0.00	0.00	1,232.00	1,232.00	1,232.00	0 %
170 Vacation Leave	0.00	0.00	3,726.00	3,726.00	3,726.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	1,039.10	3,776.36	0.00	0.00	-3,776.36	*** %
261 Retiree Health Insurance/Post Employment	-47.24	-2.15	0.00	0.00	2.15	*** %
280 Other Employee Benefits	900.00	2,673.65	4,500.00	4,500.00	1,826.35	59 %
440 Repair and Maintenance Ser	380.00	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:	15,774.41	115,833.71	289,608.00	289,608.00	173,774.29	39 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	1,235.40	2,244.60	13,150.00	13,150.00	10,905.40	17 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	1,235.40	2,244.60	15,050.00	15,050.00	12,805.40	14 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.97	23,440.77	47,360.00	47,360.00	23,919.23	49 %
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	26.52	158.35	0.00	0.00	-158.35	*** %
320 Prof-Educational Ser	0.00	914.95	2,500.00	2,500.00	1,585.05	36 %
340 Technical Services	6,100.00	24,450.00	39,345.00	39,345.00	14,895.00	62 %
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	2,940.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681 Computer Software	0.00	28,302.62	42,541.00	42,541.00	14,238.38	66 %
Function Total:	12,729.49	84,917.62	155,201.00	155,201.00	70,283.38	54 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,099.08	19,789.63	39,731.00	39,731.00	19,941.37	49 %
115 Office/Clerical Sal	1,112.66	7,126.02	23,896.00	23,896.00	16,769.98	29 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.50	158.41	318.00	318.00	159.59	49 %
320 Prof-Educational Ser	400.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	0.00	0.00	590.00	590.00	590.00	0 %
582 Travel Out/Dist	0.00	-239.93	13,000.00	13,000.00	13,239.93	-1 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	198.06	3,885.42	11,500.00	11,500.00	7,614.58	33 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	4,836.30	44,008.75	132,825.00	132,825.00	88,816.25	33 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	23,546.39	61,466.00	61,466.00	37,919.61	38 %
115 Office/Clerical Sal	4,484.81	29,651.23	59,451.00	59,451.00	29,799.77	49 %
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	638.72	420.00	420.00	-218.72	152 %
320 Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,321.23	55,328.84	133,256.00	133,256.00	77,927.16	41 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	20,896.31	42,572.00	42,572.00	21,675.69	49 %
115 Office/Clerical Sal	4,836.39	31,316.99	65,152.00	65,152.00	33,835.01	48 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	1,096.04	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	286.93	0.00	0.00	-286.93	*** %
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	134.20	3,034.30	21,750.00	21,750.00	18,715.70	13 %
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	179.58	2,800.00	2,800.00	2,620.42	6 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	181.46	181.46	400.00	400.00	218.54	45 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	9,564.58	73,458.22	168,000.00	168,000.00	94,541.78	43 %
2600 Op & Maint Plant Ser						
114 Technical Salary	11,445.61	80,459.17	167,891.00	167,891.00	87,431.83	47 %
119 Other Superv. Salary	7,280.69	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	492.18	3,705.18	7,500.00	7,500.00	3,794.82	49 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	0.00	3,864.00	3,864.00	3,864.00	0 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	283.00	4,384.05	9,000.00	9,000.00	4,615.95	48 %
410 Propane - Heating	3,105.75	10,476.45	38,000.00	38,000.00	27,523.55	27 %
412 Electricity	465.29	1,300.85	55,000.00	55,000.00	53,699.15	2 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	688.44	1,534.79	6,094.00	6,094.00	4,559.21	25 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	-366.29	13,608.29	41,000.00	41,000.00	27,391.71	33 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	5,067.00	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	864.64	4,524.04	10,065.00	10,065.00	5,540.96	44 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	7,696.54	18,140.93	32,000.00	32,000.00	13,859.07	56 %
660 Minor Equipment - New	663.80	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	448.40	896.80	1,800.00	1,800.00	903.20	49 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	38,135.05	189,428.97	490,087.00	490,087.00	300,658.03	38 %
2700 Student Trans						
118 Bus Driver Salary	6,537.39	42,433.54	96,123.00	96,123.00	53,689.46	44 %
119 Other Superv. Salary	0.00	8,077.48	24,458.00	24,458.00	16,380.52	33 %
120 Temporary Salaries (Sub)	0.00	3,450.60	14,500.00	14,500.00	11,049.40	23 %
160 Sick Leave	824.76	953.55	4,288.00	4,288.00	3,334.45	22 %
170 Vacation Leave	165.05	1,601.85	4,947.00	4,947.00	3,345.15	32 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	300.00	1,190.94	1,200.00	1,200.00	9.06	99 %
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	0.00	273.17	4,800.00	4,800.00	4,526.83	5 %
412 Electricity	0.00	1,840.72	6,400.00	6,400.00	4,559.28	28 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	9,808.41	12,500.00	12,500.00	2,691.59	78 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	330.21	555.79	2,400.00	2,400.00	1,844.21	23 %
590 Except Sch Training	17.00	217.00	500.00	500.00	283.00	43 %
610 Supplies	4,230.88	11,888.38	21,000.00	21,000.00	9,111.62	56 %
624 Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660 Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	12,405.29	96,447.86	247,509.00	247,509.00	151,061.14	38 %
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:	104,001.75	661,668.57	1,653,636.00	1,653,636.00	991,967.43	40 %
Program Group Total:	104,001.75	661,668.57	1,653,636.00	1,653,636.00	991,967.43	40 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	168.48	168.48	1,800.00	1,800.00	1,631.52	9 %
117 Teacher Aids Salary	5,115.43	24,993.98	67,798.00	67,798.00	42,804.02	36 %
120 Temporary Salaries (Sub)	168.48	1,836.86	700.00	700.00	-1,136.86	262 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5,452.39	28,057.92	87,014.00	87,014.00	58,956.08	32 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
Program Total:	5,452.39	28,274.27	90,864.00	90,864.00	62,589.73	31 %
Program Group Total:	5,452.39	28,274.27	90,864.00	90,864.00	62,589.73	31 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	215.43	5,603.15	8,500.00	8,500.00	2,896.85	65 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	780.92	2,854.48	4,000.00	4,000.00	1,145.52	71 %
610 Supplies	954.50	2,589.50	6,500.00	6,500.00	3,910.50	39 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,950.85	11,047.13	25,525.00	25,525.00	14,477.87	43 %
Program Total:	1,950.85	11,047.13	25,525.00	25,525.00	14,477.87	43 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	1,950.85	11,351.69	47,005.00	47,005.00	35,653.31	24 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	136.73	761.49	2,700.00	2,700.00	1,938.51	28 %
Function Total:	136.73	761.49	2,700.00	2,700.00	1,938.51	28 %
Program Total:	136.73	761.49	2,700.00	2,700.00	1,938.51	28 %
Program Group Total:	136.73	761.49	2,700.00	2,700.00	1,938.51	28 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,992.02	12,899.33	26,095.00	26,095.00	13,195.67	49 %
116 Salaries - Cooks	2,761.51	14,839.76	35,899.00	35,899.00	21,059.24	41 %
120 Temporary Salaries (Sub)	925.65	6,609.38	9,455.00	9,455.00	2,845.62	69 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
430 Cleaning Services	21.35	931.97	6,295.00	6,295.00	5,363.03	14 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,655.42	3,002.17	9,000.00	9,000.00	5,997.83	33 %
630 Food	7,617.53	27,135.78	68,000.00	68,000.00	40,864.22	39 %
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:	14,973.48	76,174.12	177,740.00	177,740.00	101,565.88	42 %
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:	14,973.48	76,174.12	180,340.00	180,340.00	104,165.88	42 %
Program Group Total:	14,973.48	76,174.12	180,340.00	180,340.00	104,165.88	42 %
Org Total:	126,515.20	778,230.14	1,974,545.00	1,974,545.00	1,196,314.86	39 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	2,376.06	12,485.95	56,291.00	56,291.00	43,805.05	22 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	2,376.06	23,954.22	72,315.00	72,315.00	48,360.78	33 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	678.60	6,975.00	6,975.00	6,296.40	9 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %



126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.83	6,557.66	13,199.00	13,199.00	6,641.34	49 %
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	7.36	44.26	0.00	0.00	-44.26	*** %
320 Prof-Educational Ser	0.00	345.15	2,144.00	2,144.00	1,798.85	16 %
340 Technical Services	1,700.00	6,800.00	10,965.00	10,965.00	4,165.00	62 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	600.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	3,328.19	14,347.07	28,213.00	28,213.00	13,865.93	50 %
2300 Support Serv Gen Adm						
111 Admin Salary	863.68	5,536.34	11,000.00	11,000.00	5,463.66	50 %
115 Office/Clerical Sal	310.08	1,947.21	6,660.00	6,660.00	4,712.79	29 %
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	44.33	165.00	165.00	120.67	26 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	200.00	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	260.78	1,041.32	7,000.00	7,000.00	5,958.68	14 %
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	5,111.12	8,762.00	8,762.00	3,650.88	58 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,372.10	17,470.27	48,366.00	48,366.00	30,895.73	36 %
2400 Support Ser - Admin						
111 Admin Salary	2,710.64	13,314.73	36,762.00	36,762.00	23,447.27	36 %
115 Office/Clerical Sal	2,134.40	11,566.00	23,467.00	23,467.00	11,901.00	49 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.81	1,374.05	3,492.00	3,492.00	2,117.95	39 %
320 Prof-Educational Ser	165.00	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:	5,284.85	26,547.28	71,062.00	71,062.00	44,514.72	37 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2500 Support Ser Business						
111 Admin Salary	910.86	5,845.96	9,901.00	9,901.00	4,055.04	59 %
115 Office/Clerical Sal	1,348.04	8,761.84	17,656.00	17,656.00	8,894.16	49 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	305.46	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	80.30	0.00	0.00	-80.30	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	48.40	856.62	6,579.00	6,579.00	5,722.38	13 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	57.32	57.32	300.00	300.00	242.68	19 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	2,683.48	20,577.84	45,778.00	45,778.00	25,200.16	44 %
2600 Op & Maint Plant Ser						
114 Technical Salary	4,502.13	27,451.70	50,446.00	50,446.00	22,994.30	54 %
119 Other Superv. Salary	2,029.05	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	0.00	90.64	2,500.00	2,500.00	2,409.36	3 %
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	292.95	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	1,318.25	2,461.17	3,800.00	3,800.00	1,338.83	64 %
410 Propane - Heating	3,321.00	3,321.00	20,000.00	20,000.00	16,679.00	16 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	108.35	704.22	7,500.00	7,500.00	6,795.78	9 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	2,587.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	240.97	1,529.40	4,500.00	4,500.00	2,970.60	33 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	298.84	2,825.06	10,300.00	10,300.00	7,474.94	27 %
660 Minor Equipment - New	198.86	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	124.97	249.94	2,100.00	2,100.00	1,850.06	11 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	15,022.37	54,082.04	144,821.00	144,821.00	90,738.96	37 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
118 Bus Driver Salary	1,821.90	11,810.56	26,788.00	26,788.00	14,977.44	44 %
119 Other Superv. Salary	0.00	2,286.08	6,816.00	6,816.00	4,529.92	33 %
120 Temporary Salaries (Sub)	124.85	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	36.49	607.00	607.00	570.51	6 %
170 Vacation Leave	0.00	152.05	1,435.00	1,435.00	1,282.95	10 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	406.35	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	38.41	196.87	2,100.00	2,100.00	1,903.13	9 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,777.00	4,500.00	6,500.00	6,500.00	2,000.00	69 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	2,105.95	9,500.00	9,500.00	7,394.05	22 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	0.00	0.00	325.00	325.00	325.00	0 %
Function Total:	4,168.51	26,582.97	78,258.00	78,258.00	51,675.03	33 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	35,235.56	185,140.29	505,274.00	505,274.00	320,133.71	36 %
Program Group Total:	35,235.56	185,140.29	505,274.00	505,274.00	320,133.71	36 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	2,178.63	7,988.31	26,312.00	26,312.00	18,323.69	30 %
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:	2,178.63	8,288.31	30,756.00	30,756.00	22,467.69	26 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	2,178.63	8,288.31	34,231.00	34,231.00	25,942.69	24 %
Program Group Total:	2,178.63	8,288.31	34,231.00	34,231.00	25,942.69	24 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	820.89	3,000.00	3,000.00	2,179.11	27 %
159 Advisors	175.00	175.00	1,000.00	1,000.00	825.00	17 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
610 Supplies	200.00	200.00	3,300.00	3,300.00	3,100.00	6 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	375.00	1,368.39	12,490.00	12,490.00	11,121.61	10 %
Program Total:	375.00	1,368.39	12,490.00	12,490.00	11,121.61	10 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	5,669.49	8,500.00	8,500.00	2,830.51	66 %
151 Stipends - Official/Administrative	1,500.18	9,098.18	16,500.00	16,500.00	7,401.82	55 %
153 Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	143.00	2,937.46	9,500.00	9,500.00	6,562.54	30 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	2,465.53	3,276.85	7,000.00	7,000.00	3,723.15	46 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	882.07	670.00	670.00	-212.07	131 %
Function Total:	4,108.71	23,612.78	59,920.00	59,920.00	36,307.22	39 %
Program Total:	4,108.71	23,612.78	59,920.00	59,920.00	36,307.22	39 %
Program Group Total:	4,483.71	24,981.17	72,410.00	72,410.00	47,428.83	34 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	38.11	112.21	2,200.00	2,200.00	2,087.79	5 %
Function Total:	38.11	112.21	2,200.00	2,200.00	2,087.79	5 %
Program Total:	38.11	112.21	2,200.00	2,200.00	2,087.79	5 %
Program Group Total:	38.11	112.21	2,200.00	2,200.00	2,087.79	5 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	555.16	3,608.95	7,272.00	7,272.00	3,663.05	49 %
116 Salaries - Cooks	770.29	4,143.11	8,327.00	8,327.00	4,183.89	49 %
120 Temporary Salaries (Sub)	190.30	869.77	1,800.00	1,800.00	930.23	48 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	364.95	618.80	1,751.00	1,751.00	1,132.20	35 %
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	90.00	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	460.80	13,000.00	13,000.00	12,539.20	3 %
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:	1,970.70	12,969.92	40,537.00	40,537.00	27,567.08	31 %
Program Total:	1,970.70	12,969.92	40,537.00	40,537.00	27,567.08	31 %
Program Group Total:	1,970.70	12,969.92	40,537.00	40,537.00	27,567.08	31 %
Org Total:	43,906.71	231,491.90	654,652.00	654,652.00	423,160.10	35 %
Fund Total:	170,421.91	1,009,722.04	2,629,197.00	2,629,197.00	1,619,474.96	38 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
125 Temporary Salaries - Office/Clerical	2,587.60	2,587.60	5,000.00	5,000.00	2,412.40	51 %
210 Social Security/Medicare	207.18	207.18	383.00	383.00	175.82	54 %
220 Teachers' Retirement	92.97	92.97	0.00	0.00	-92.97	*** %
230 PERS	141.36	141.36	415.00	415.00	273.64	34 %
240 Unemployment Compensation	14.94	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	400.00	1,225.00	8,000.00	8,000.00	6,775.00	15 %
331 Other Prof'l Services - RJS Only	12,722.00	44,527.00	82,832.00	82,832.00	38,305.00	53 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,312.50	30,500.00	30,500.00	27,187.50	10 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
520 Insurance, Non-Employ	594.00	594.00	5,000.00	5,000.00	4,406.00	11 %
530 Communications	143.35	426.31	4,000.00	4,000.00	3,573.69	10 %
532 Postage	-0.50	421.75	1,800.00	1,800.00	1,378.25	23 %
540 Advertising	176.80	176.80	800.00	800.00	623.20	22 %
550 Printing, bind & Dup	822.03	10,338.31	10,020.00	10,020.00	-318.31	103 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	2,980.42	17,287.50	29,277.00	29,277.00	11,989.50	59 %
610 Supplies	0.00	4,633.42	6,000.00	6,000.00	1,366.58	77 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	864.00	14,018.95	15,000.00	15,000.00	981.05	93 %
800 Other Objects	3,492.00	5,060.14	3,500.00	3,500.00	-1,560.14	144 %
810 Dues and Fees	491.19	429.96	10,500.00	10,500.00	10,070.04	4 %
Function Total:	25,729.34	107,690.04	224,793.00	224,793.00	117,102.96	47 %
Program Total:	25,729.34	107,690.04	224,793.00	224,793.00	117,102.96	47 %
Program Group Total:	25,729.34	107,690.04	224,793.00	224,793.00	117,102.96	47 %
Fund Total:	25,729.34	107,690.04	224,793.00	224,793.00	117,102.96	47 %

176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	3,380.82	21,975.27	44,288.00	44,288.00	22,312.73	49 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	255.32	1,661.23	3,517.00	3,517.00	1,855.77	47 %
230 PERS	283.98	1,845.87	3,816.00	3,816.00	1,970.13	48 %
240 Unemployment Compensation	18.60	144.56	299.00	299.00	154.44	48 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	857.55	4,441.71	13,000.00	13,000.00	8,558.29	34 %
840 Principal on Debt	2,766.57	3,823.04	4,848.00	4,848.00	1,024.96	78 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	7,562.84	33,891.68	78,513.00	78,513.00	44,621.32	43 %
Program Total:	7,562.84	33,891.68	78,513.00	78,513.00	44,621.32	43 %
Program Group Total:	7,562.84	33,891.68	78,513.00	78,513.00	44,621.32	43 %
Fund Total:	7,562.84	33,891.68	78,513.00	78,513.00	44,621.32	43 %

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	40,966.02	206,494.69	545,887.00	545,887.00	339,392.31	37 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	5,884.89	22,792.51	24,000.00	24,000.00	1,207.49	94 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	2,252.36	15,119.05	27,130.00	27,130.00	12,010.95	55 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	6,125.00	6,125.00	6,125.00	0 %
532 Postage	0.00	0.00	975.00	975.00	975.00	0 %
550 Printing, bind & Dup	3,129.55	4,723.58	7,788.00	7,788.00	3,064.42	60 %
610 Supplies	657.14	1,523.77	10,000.00	10,000.00	8,476.23	15 %
640 Books	0.00	2,198.25	9,500.00	9,500.00	7,301.75	23 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	52,889.96	253,334.85	639,979.00	639,979.00	386,644.15	39 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	13,692.65	36,184.00	36,184.00	22,491.35	37 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	137.19	137.19	750.00	750.00	612.81	18 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,957.37	13,829.84	37,265.00	37,265.00	23,435.16	37 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	12,686.86	38,017.00	38,017.00	25,330.14	33 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	1,827.76	5,478.00	5,478.00	3,650.24	33 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	0.00	78.00	600.00	600.00	522.00	13 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	3,275.80	16,762.82	49,218.00	49,218.00	32,455.18	34 %
2222 Technology/Information Services - ALL						
340 Technical Services	2,200.00	8,750.00	16,360.00	16,360.00	7,610.00	53 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	79.43	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660 Minor Equipment - New	130.57	7,684.54	18,000.00	18,000.00	10,315.46	42 %
681 Computer Software	0.00	10,607.65	16,500.00	16,500.00	5,892.35	64 %
Function Total:	2,410.00	29,493.71	62,516.00	62,516.00	33,022.29	47 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.20	13,664.81	25,619.00	25,619.00	11,954.19	53 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.07	2,640.34	5,051.00	5,051.00	2,410.66	52 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %



ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	200.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	2,024.52	6,523.81	9,500.00	9,500.00	2,976.19	68 %
610 Supplies	265.51	265.51	1,400.00	1,400.00	1,134.49	18 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	4,914.30	24,995.32	50,811.00	50,811.00	25,815.68	49 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	17,820.60	38,943.00	38,943.00	21,122.40	45 %
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	165.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	220.98	1,000.00	1,000.00	779.02	22 %
610 Supplies	414.41	788.53	2,000.00	2,000.00	1,211.47	39 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	440.00	500.00	500.00	60.00	88 %
Function Total:	3,862.99	19,762.57	52,838.00	52,838.00	33,075.43	37 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	2,211.38	8,368.88	30,000.00	30,000.00	21,631.12	27 %
412 Electricity	6,060.62	29,132.73	31,900.00	31,900.00	2,767.27	91 %
440 Repair and Maintenance Ser	0.00	646.86	5,000.00	5,000.00	4,353.14	12 %
530 Communications	311.84	2,942.98	4,500.00	4,500.00	1,557.02	65 %
610 Supplies	2,961.33	6,799.96	16,500.00	16,500.00	9,700.04	41 %
Function Total:	11,545.17	47,891.41	87,900.00	87,900.00	40,008.59	54 %
Program Total:	81,855.59	406,070.52	980,527.00	980,527.00	574,456.48	41 %
Program Group Total:	81,855.59	406,070.52	980,527.00	980,527.00	574,456.48	41 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
Program Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	0.00	1,028.86	4,000.00	4,000.00	2,971.14	25 %
Function Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
Program Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,761.83	6,543.47	17,500.00	17,500.00	10,956.53	37 %
151 Stipends - Official/Administrative	266.40	16,018.40	45,900.00	45,900.00	29,881.60	34 %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	71.14	388.62	5,240.00	5,240.00	4,851.38	7 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	2,099.37	22,950.49	77,846.00	77,846.00	54,895.51	29 %
Program Total:	2,099.37	22,950.49	77,846.00	77,846.00	54,895.51	29 %
Program Group Total:	2,099.37	23,979.35	92,911.00	92,911.00	68,931.65	25 %
Org Total:	83,954.96	432,089.87	1,102,243.00	1,102,243.00	670,153.13	39 %
Fund Total:	83,954.96	432,089.87	1,102,243.00	1,102,243.00	670,153.13	39 %

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	1,938.21	10,213.10	17,671.00	17,671.00	7,457.90	57 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
624 Gasoline	1,347.01	2,836.87	9,254.00	9,254.00	6,417.13	30 %
Function Total:	3,285.22	13,049.97	29,924.00	29,924.00	16,874.03	43 %
Program Total:	3,285.22	13,049.97	29,924.00	29,924.00	16,874.03	43 %
Program Group Total:	3,285.22	13,049.97	29,924.00	29,924.00	16,874.03	43 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	3,285.22	13,098.63	36,541.00	36,541.00	23,442.37	35 %
Fund Total:	3,285.22	13,098.63	36,541.00	36,541.00	23,442.37	35 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	50.58	0.00	0.00	-50.58	*** %
Function Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Group Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Org Total:		50.58			-50.58	*** %
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,805.07	18,677.41	0.00	0.00	-18,677.41	*** %
220 Teachers' Retirement	4,531.10	21,617.88	0.00	0.00	-21,617.88	*** %
240 Unemployment Compensation	275.08	1,531.54	0.00	0.00	-1,531.54	*** %
Function Total:	8,611.25	41,826.83	0.00	0.00	-41,826.83	*** %
2100 Support Service Students						
210 Social Security/Medicare	211.49	1,039.14	0.00	0.00	-1,039.14	*** %
220 Teachers' Retirement	255.79	1,241.94	0.00	0.00	-1,241.94	*** %
240 Unemployment Compensation	15.52	86.25	0.00	0.00	-86.25	*** %
Function Total:	482.80	2,367.33	0.00	0.00	-2,367.33	*** %
2220 Educational Media Services						
210 Social Security/Medicare	215.45	969.85	0.00	0.00	-969.85	*** %
220 Teachers' Retirement	255.72	1,150.74	0.00	0.00	-1,150.74	*** %
240 Unemployment Compensation	15.52	81.08	0.00	0.00	-81.08	*** %
Function Total:	486.69	2,201.67	0.00	0.00	-2,201.67	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	87.47	573.66	0.00	0.00	-573.66	*** %
230 PERS	96.05	629.31	0.00	0.00	-629.31	*** %
240 Unemployment Compensation	28.58	221.88	0.00	0.00	-221.88	*** %
Function Total:	212.10	1,424.85	0.00	0.00	-1,424.85	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	244.44	1,560.33	0.00	0.00	-1,560.33	*** %
220 Teachers' Retirement	169.54	1,100.13	0.00	0.00	-1,100.13	*** %
230 PERS	77.68	579.68	0.00	0.00	-579.68	*** %
240 Unemployment Compensation	17.58	134.62	0.00	0.00	-134.62	*** %
Function Total:	509.24	3,374.76	0.00	0.00	-3,374.76	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	567.84	3,020.27	0.00	0.00	-3,020.27	*** %
220 Teachers' Retirement	693.81	3,645.72	0.00	0.00	-3,645.72	*** %
240 Unemployment Compensation	42.04	258.65	0.00	0.00	-258.65	*** %
Function Total:	1,303.69	6,924.64	0.00	0.00	-6,924.64	*** %
2500 Support Ser Business						
210 Social Security/Medicare	249.60	1,468.69	0.00	0.00	-1,468.69	*** %
230 PERS	245.47	1,602.75	0.00	0.00	-1,602.75	*** %
240 Unemployment Compensation	18.24	128.03	0.00	0.00	-128.03	*** %
Function Total:	513.31	3,199.47	0.00	0.00	-3,199.47	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	754.11	4,487.11	0.00	0.00	-4,487.11	*** %
230 PERS	615.36	4,539.57	0.00	0.00	-4,539.57	*** %
240 Unemployment Compensation	54.70	380.91	0.00	0.00	-380.91	*** %
Function Total:	1,424.17	9,407.59	0.00	0.00	-9,407.59	*** %
2700 Student Trans						
210 Social Security/Medicare	328.66	2,329.65	0.00	0.00	-2,329.65	*** %
230 PERS	360.86	2,297.14	0.00	0.00	-2,297.14	*** %
240 Unemployment Compensation	23.63	193.27	0.00	0.00	-193.27	*** %
Function Total:	713.15	4,820.06	0.00	0.00	-4,820.06	*** %
Program Total:	14,256.40	75,547.20	0.00	0.00	-75,547.20	*** %
Program Group Total:	14,256.40	75,547.20	0.00	0.00	-75,547.20	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	117.07	758.21	0.00	0.00	-758.21	*** %
220 Teachers' Retirement	141.47	900.77	0.00	0.00	-900.77	*** %
240 Unemployment Compensation	8.58	65.16	0.00	0.00	-65.16	*** %
Function Total:	267.12	1,724.14	0.00	0.00	-1,724.14	*** %
2700 Student Trans						
240 Unemployment Compensation	0.00	0.37	0.00	0.00	-0.37	*** %
Function Total:	0.00	0.37	0.00	0.00	-0.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	267.12	5,684.51	0.00	0.00	-5,684.51	*** %
Program Group Total:	267.12	5,684.51	0.00	0.00	-5,684.51	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	163.39	0.00	0.00	-163.39	*** %
230 PERS	0.00	194.29	0.00	0.00	-194.29	*** %
240 Unemployment Compensation	0.00	13.07	0.00	0.00	-13.07	*** %
Function Total:	0.00	370.75	0.00	0.00	-370.75	*** %
Program Total:	0.00	370.75	0.00	0.00	-370.75	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	183.81	1,920.16	0.00	0.00	-1,920.16	*** %
220 Teachers' Retirement	19.05	1,157.23	0.00	0.00	-1,157.23	*** %
230 PERS	176.27	573.28	0.00	0.00	-573.28	*** %
240 Unemployment Compensation	13.22	145.90	0.00	0.00	-145.90	*** %
Function Total:	392.35	3,796.57	0.00	0.00	-3,796.57	*** %
Program Total:	392.35	3,796.57	0.00	0.00	-3,796.57	*** %
Program Group Total:	392.35	4,167.32	0.00	0.00	-4,167.32	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	120.05	696.99	0.00	0.00	-696.99	*** %
230 PERS	139.39	802.93	0.00	0.00	-802.93	*** %
240 Unemployment Compensation	10.79	72.73	0.00	0.00	-72.73	*** %
Function Total:	270.23	1,572.65	0.00	0.00	-1,572.65	*** %
Program Total:	270.23	1,572.65	0.00	0.00	-1,572.65	*** %
Program Group Total:	270.23	1,572.65	0.00	0.00	-1,572.65	*** %
Org Total:	15,186.10	86,971.68			-86,971.68	*** %
Fund Total:	15,186.10	87,022.26	0.00	0.00	-87,022.26	*** %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	15,475.74	47,550.00	47,550.00	32,074.26	32 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	60.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	3,209.66	30,376.56	68,933.00	68,933.00	38,556.44	44 %
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	974.40	974.40	10,056.00	10,056.00	9,081.60	9 %
Function Total:	974.40	974.40	11,076.00	11,076.00	10,101.60	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.04	8,576.53	17,081.00	17,081.00	8,504.47	50 %
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	9.56	58.03	0.00	0.00	-58.03	*** %
320 Prof-Educational Ser	0.00	284.90	900.00	900.00	615.10	31 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.60	8,919.46	19,315.00	19,315.00	10,395.54	46 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,117.68	7,240.40	14,329.00	14,329.00	7,088.60	50 %
115 Office/Clerical Sal	401.29	2,512.23	8,618.00	8,618.00	6,105.77	29 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.54	57.90	115.00	115.00	57.10	50 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	0.00	215.00	215.00	215.00	0 %
840 Principal on Debt	503.51	3,524.57	6,366.00	6,366.00	2,841.43	55 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,032.02	16,873.10	36,860.00	36,860.00	19,986.90	45 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.64	13,314.76	36,762.00	36,762.00	23,447.24	36 %
115 Office/Clerical Sal	2,134.40	11,566.00	23,295.00	23,295.00	11,729.00	49 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.81	1,374.05	3,508.00	3,508.00	2,133.95	39 %
Function Total:	5,119.85	26,254.81	68,431.00	68,431.00	42,176.19	38 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	7,645.73	15,338.00	15,338.00	7,692.27	49 %
115 Office/Clerical Sal	1,743.58	11,453.21	22,848.00	22,848.00	11,394.79	50 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	395.30	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	105.09	208.00	208.00	102.91	50 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	37.40	1,083.33	8,600.00	8,600.00	7,516.67	12 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	74.18	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:	3,446.57	27,957.52	59,801.00	59,801.00	31,843.48	46 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,325.65	52,496.88	95,479.00	95,479.00	42,982.12	54 %
119 Other Superv. Salary	2,625.82	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	0.00	90.64	1,000.00	1,000.00	909.36	9 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	1,402.25	3,161.32	4,800.00	4,800.00	1,638.68	65 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %



226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	257.34	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	161.72	323.44	1,726.00	1,726.00	1,402.56	18 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	11,772.78	73,157.66	148,861.00	148,861.00	75,703.34	49 %
2700 Student Trans						
118 Bus Driver Salary	2,357.75	15,414.01	34,799.00	34,799.00	19,384.99	44 %
119 Other Superv. Salary	0.00	3,083.87	8,824.00	8,824.00	5,740.13	34 %
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	805.83	1,501.00	1,501.00	695.17	53 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	299.97	299.97	600.00	600.00	300.03	49 %
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	553.72	1,265.04	1,900.00	1,900.00	634.96	66 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	995.63	5,093.20	3,500.00	3,500.00	-1,593.20	145 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	1,493.63	5,052.54	4,500.00	4,500.00	-552.54	112 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
Function Total:	5,700.70	36,366.67	79,771.00	79,771.00	43,404.33	45 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	33,586.58	220,880.18	495,788.00	495,788.00	274,907.82	44 %
Program Group Total:	33,586.58	220,880.18	495,788.00	495,788.00	274,907.82	44 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,559.80	9,974.10	50,662.00	50,662.00	40,687.90	19 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,559.80	10,274.10	53,722.00	53,722.00	43,447.90	19 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,559.80	10,274.10	55,297.00	55,297.00	45,022.90	18 %
Program Group Total:	1,559.80	10,274.10	55,297.00	55,297.00	45,022.90	18 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	2,164.40	5,100.00	5,100.00	2,935.60	42 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	660.00	959.70	6,000.00	6,000.00	5,040.30	15 %
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:	660.00	3,124.10	13,130.00	13,130.00	10,005.90	23 %
Program Total:	660.00	3,124.10	13,130.00	13,130.00	10,005.90	23 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	374.32	2,471.40	15,600.00	15,600.00	13,128.60	15 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	650.63	6,287.15	26,000.00	26,000.00	19,712.85	24 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	284.59	1,784.59	12,372.00	12,372.00	10,587.41	14 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	0.00	3,660.50	5,820.00	5,820.00	2,159.50	62 %
Function Total:	1,309.54	19,161.32	81,312.00	81,312.00	62,150.68	23 %
Program Total:	1,309.54	19,161.32	81,312.00	81,312.00	62,150.68	23 %
Program Group Total:	1,969.54	22,285.42	94,442.00	94,442.00	72,156.58	23 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	856.91	1,979.62	2,800.00	2,800.00	820.38	70 %
Function Total:	856.91	1,979.62	2,800.00	2,800.00	820.38	70 %
Program Total:	856.91	1,979.62	2,800.00	2,800.00	820.38	70 %
Program Group Total:	856.91	1,979.62	2,800.00	2,800.00	820.38	70 %
900 Enterprise Programs						

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	718.42	4,718.14	9,052.00	9,052.00	4,333.86	52 %
116 Salaries - Cooks	999.40	5,388.04	12,153.00	12,153.00	6,764.96	44 %
120 Temporary Salaries (Sub)	246.29	1,124.78	2,000.00	2,000.00	875.22	56 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	108.96	437.81	2,273.00	2,273.00	1,835.19	19 %
440 Repair and Maintenance Ser	0.00	0.00	900.00	900.00	900.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	1,495.29	1,495.29	2,300.00	2,300.00	804.71	65 %
630 Food	0.00	651.91	17,000.00	17,000.00	16,348.09	3 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	3,568.36	17,277.68	52,791.00	52,791.00	35,513.32	32 %
Program Total:	3,568.36	17,277.68	52,791.00	52,791.00	35,513.32	32 %
Program Group Total:	3,568.36	17,277.68	52,791.00	52,791.00	35,513.32	32 %
Org Total:	41,541.19	272,697.00	701,118.00	701,118.00	428,421.00	38 %
Fund Total:	41,541.19	272,697.00	701,118.00	701,118.00	428,421.00	38 %

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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	%
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	1,227.84	4,920.96	10,027.00	10,027.00	5,106.04	49 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	27,868.02	59,784.00	59,784.00	31,915.98	46 %
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	521.60	2,505.49	5,417.00	5,417.00	2,911.51	46 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	2,527.71	5,363.00	5,363.00	2,835.29	47 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	103.13	413.31	832.00	832.00	418.69	49 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	37.55	205.98	460.00	460.00	254.02	44 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,996.42	38,441.47	88,618.00	88,618.00	50,176.53	43 %
Program Total:	7,996.42	38,441.47	88,618.00	88,618.00	50,176.53	43 %
Program Group Total:	7,996.42	38,441.47	88,618.00	88,618.00	50,176.53	43 %
Org Total:	7,996.42	38,441.47	88,618.00	88,618.00	50,176.53	43 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,227.84	4,920.98	10,027.00	10,027.00	5,106.02	49 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	1,452.42	5,325.54	10,167.00	10,167.00	4,841.46	52 %
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	201.84	779.30	1,617.00	1,617.00	837.70	48 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	131.75	484.62	997.00	997.00	512.38	48 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	103.14	413.40	932.00	932.00	518.60	44 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	14.75	63.69	137.00	137.00	73.31	46 %
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:	3,131.74	11,987.53	27,429.00	27,429.00	15,441.47	43 %
Program Total:	3,131.74	11,987.53	27,429.00	27,429.00	15,441.47	43 %
Program Group Total:	3,131.74	11,987.53	27,429.00	27,429.00	15,441.47	43 %

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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:	3,131.74	11,987.53	27,429.00	27,429.00	15,441.47	43 %
Fund Total:	11,128.16	50,429.00	116,047.00	116,047.00	65,618.00	43 %
Grand Total:	685,422.00	3,630,825.17	8,211,378.00	8,211,378.00	4,580,552.83	44 %