

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	48,517.96	552,558.50	1,178,822.00	1,178,822.00	626,263.50	46 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	731.51	11,079.80	26,000.00	26,000.00	14,920.20	42 %
160 Sick Leave	881.16	5,563.26	5,767.00	5,767.00	203.74	96 %
250 Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260 Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261 Retiree Health Insurance/Post Employment	-47.24	682.99	0.00	0.00	-682.99	*** %
444 Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532 Postage	200.00	344.64	1,000.00	1,000.00	655.36	34 %
550 Printing, bind & Dup	0.00	8,530.44	18,392.41	18,392.41	9,861.97	46 %
610 Supplies	-4,661.96	11,619.75	24,940.00	24,940.00	13,320.25	46 %
640 Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650 Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660 Minor Equipment - New	0.00	11,145.76	21,899.17	21,899.17	10,753.41	50 %
Function Total:	45,621.43	605,588.07	1,349,809.58	1,349,809.58	744,221.51	44 %
2100 Support Service Students						
113 Prof-Other Salary	2,538.23	27,443.61	65,040.00	65,040.00	37,596.39	42 %
250 Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610 Supplies	-199.07	521.14	1,716.00	1,716.00	1,194.86	30 %
Function Total:	2,339.16	27,964.75	67,086.00	67,086.00	39,121.25	41 %
2220 Educational Media Services						
112 Teachers Salary	3,388.04	40,947.28	78,664.00	78,664.00	37,716.72	52 %
250 Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
640 Books	0.00	95.00	8,000.00	8,000.00	7,905.00	1 %
650 Periodicals	17.17	123.82	600.00	600.00	476.18	20 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	3,405.21	41,166.10	103,420.00	103,420.00	62,253.90	39 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	812.46	1,440.00	1,440.00	627.54	56 %
610 Supplies	0.00	7,942.16	16,000.00	16,000.00	8,057.84	49 %
Function Total:	0.00	8,754.62	17,440.00	17,440.00	8,685.38	50 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,036.79	43,639.55	67,845.00	67,845.00	24,205.45	64 %
250 Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260 Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	5.67	1,300.00	1,300.00	1,294.33	0 %
Function Total:	3,036.79	43,795.22	83,807.00	83,807.00	40,011.78	52 %

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	3,060.65	37,512.73	66,880.00	66,880.00	29,367.27	56 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261 Retiree Health Insurance/Post Employment	831.94	5,827.58	20,060.00	20,060.00	14,232.42	29 %
610 Supplies	0.00	499.07	2,800.00	2,800.00	2,300.93	17 %
Function Total:	3,892.59	43,839.38	101,586.00	101,586.00	57,746.62	43 %
2600 Op & Maint Plant Ser						
610 Supplies	213.44	213.44	4,800.00	4,800.00	4,586.56	4 %
Function Total:	213.44	213.44	4,800.00	4,800.00	4,586.56	4 %
Program Total:	58,508.62	771,321.58	1,727,948.58	1,727,948.58	956,627.00	44 %
Program Group Total:	58,508.62	771,321.58	1,727,948.58	1,727,948.58	956,627.00	44 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,247.42	47,293.89	100,307.00	100,307.00	53,013.11	47 %
160 Sick Leave	931.00	931.00	1,442.00	1,442.00	511.00	64 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	5,178.42	53,716.69	120,020.00	120,020.00	66,303.31	44 %
Program Total:	5,178.42	53,716.69	120,020.00	120,020.00	66,303.31	44 %
Program Group Total:	5,178.42	53,716.69	120,020.00	120,020.00	66,303.31	44 %
Org Total:	63,687.04	825,038.27	1,847,968.58	1,847,968.58	1,022,930.31	44 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	16,327.78	183,080.45	403,452.00	403,452.00	220,371.55	45 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,158.58	9,850.62	16,000.00	16,000.00	6,149.38	61 %
160 Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250 Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260 Health Insurance	-483.00	-4,397.16	25,996.00	25,996.00	30,393.16	-16 %
261 Retiree Health Insurance/Post Employment	677.92	8,137.35	9,461.00	9,461.00	1,323.65	86 %
444 Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532 Postage	188.86	188.86	900.00	900.00	711.14	20 %
550 Printing, bind & Dup	0.00	742.09	4,500.00	4,500.00	3,757.91	16 %
610 Supplies	353.07	3,021.58	10,133.08	10,133.08	7,111.50	29 %
640 Books	317.49	659.20	7,000.00	7,000.00	6,340.80	9 %
650 Periodicals	0.00	247.23	1,000.00	1,000.00	752.77	24 %
660 Minor Equipment - New	0.00	1,042.19	4,742.56	4,742.56	3,700.37	21 %
Function Total:	18,540.70	204,318.41	488,182.64	488,182.64	283,864.23	41 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	1,353.23	14,647.07	34,707.00	34,707.00	20,059.93	42 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	40.00	1,500.00	1,500.00	1,460.00	2 %
Function Total:	1,353.23	14,687.07	36,382.00	36,382.00	21,694.93	40 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.78	9,869.96	35,815.00	35,815.00	25,945.04	27 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
Function Total:	1,553.78	10,526.29	46,224.00	46,224.00	35,697.71	22 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	764.97	1,236.00	1,236.00	471.03	61 %
582 Travel Out/Dist	26.68	258.14	1,000.00	1,000.00	741.86	25 %
610 Supplies	0.00	1,538.62	4,500.00	4,500.00	2,961.38	34 %
660 Minor Equipment - New	0.00	2,191.05	6,000.00	6,000.00	3,808.95	36 %
681 Computer Software	626.40	7,417.46	9,500.00	9,500.00	2,082.54	78 %
Function Total:	653.08	12,170.24	22,236.00	22,236.00	10,065.76	54 %
2300 Support Serv Gen Adm						
111 Admin Salary	860.42	12,364.55	19,223.00	19,223.00	6,858.45	64 %
250 Workers' Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260 Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330 Other Prof Ser	0.00	20.50	3,500.00	3,500.00	3,479.50	0 %
582 Travel Out/Dist	0.00	1,406.39	3,000.00	3,000.00	1,593.61	46 %
Function Total:	860.42	13,791.44	29,423.00	29,423.00	15,631.56	46 %
2400 Support Ser - Admin						
111 Admin Salary	1,575.00	21,549.92	40,473.00	40,473.00	18,923.08	53 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 Travel Out/Dist	308.95	314.45	2,200.00	2,200.00	1,885.55	14 %
610 Supplies	0.00	1,956.31	2,800.00	2,800.00	843.69	69 %
660 Minor Equipment - New	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
Function Total:	1,883.95	24,785.68	53,278.00	53,278.00	28,492.32	46 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	7,520.48	17,080.00	17,080.00	9,559.52	44 %
412 Electricity	0.00	5,689.30	9,500.00	9,500.00	3,810.70	59 %
610 Supplies	1,594.14	8,413.30	9,499.44	9,499.44	1,086.14	88 %
Function Total:	1,594.14	21,623.08	36,079.44	36,079.44	14,456.36	59 %
Program Total:	26,439.30	301,902.21	711,805.08	711,805.08	409,902.87	42 %
Program Group Total:	26,439.30	301,902.21	711,805.08	711,805.08	409,902.87	42 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

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	917.73	9,858.32	23,384.00	23,384.00	13,525.68	42 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	675.00	1,000.00	1,000.00	325.00	67 %
610 Supplies	101.90	130.54	800.00	800.00	669.46	16 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	1,019.63	12,648.20	29,380.00	29,380.00	16,731.80	43 %
Program Total:	1,019.63	12,648.20	29,380.00	29,380.00	16,731.80	43 %
Program Group Total:	1,019.63	12,648.20	29,380.00	29,380.00	16,731.80	43 %
Org Total:	27,458.93	314,550.41	741,185.08	741,185.08	426,634.67	42 %
Fund Total:	91,145.97	1,139,588.68	2,589,153.66	2,589,153.66	1,449,564.98	44 %

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	3,814.56	38,314.17	87,200.00	87,200.00	48,885.83	43 %
240 Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250 Workers' Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515 Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610 Supplies	2,014.23	18,949.08	15,500.00	15,500.00	-3,449.08	122 %
624 Gasoline	0.00	32,186.90	78,149.00	78,149.00	45,962.10	41 %
Function Total:	5,828.79	89,450.14	194,372.00	194,372.00	104,921.86	46 %
Program Total:	5,828.79	89,450.14	194,372.00	194,372.00	104,921.86	46 %
Program Group Total:	5,828.79	89,450.14	194,372.00	194,372.00	104,921.86	46 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250 Workers' Compensation	0.00	0.00	215.00	215.00	215.00	0 %
Function Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Group Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Org Total:	5,828.79	89,450.14	202,834.00	202,834.00	113,383.86	44 %
Fund Total:	5,828.79	89,450.14	202,834.00	202,834.00	113,383.86	44 %

112 Food Services

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Salaries - Cooks	3,309.49	35,141.64	72,160.00	72,160.00	37,018.36	48 %
119 Other Superv. Salary	1,657.37	20,376.49	41,556.00	41,556.00	21,179.51	49 %
130 Overtime Salaries	0.00	102.00	0.00	0.00	-102.00	*** %
250 Workers' Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610 Supplies	-71.35	-1,058.73	1,800.00	1,800.00	2,858.73	-58 %
630 Food	8,244.45	116,144.49	199,000.00	199,000.00	82,855.51	58 %
631 Fresh Foods and Vegetables	2,477.23	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800 Other Objects	2,339.54	5,452.90	39,000.00	39,000.00	33,547.10	13 %
Function Total:	17,956.73	197,262.33	374,301.00	374,301.00	177,038.67	52 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540 Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630 Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800 Other Objects	0.00	19,000.20	20,000.00	20,000.00	999.80	95 %
Function Total:	0.00	34,294.90	54,793.00	54,793.00	20,498.10	62 %
Program Total:	17,956.73	231,557.23	429,094.00	429,094.00	197,536.77	53 %
Program Group Total:	17,956.73	231,557.23	429,094.00	429,094.00	197,536.77	53 %
Fund Total:	17,956.73	231,557.23	429,094.00	429,094.00	197,536.77	53 %

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	5,216.28	60,148.21	0.00	0.00	-60,148.21	*** %
220 Teachers' Retirement	7,618.43	69,387.35	0.00	0.00	-69,387.35	*** %
230 PERS	0.00	26.95	0.00	0.00	-26.95	*** %
240 Unemployment Compensation	516.86	5,941.34	0.00	0.00	-5,941.34	*** %
Function Total:	13,351.57	135,503.85	0.00	0.00	-135,503.85	*** %
2100 Support Service Students						
210 Social Security/Medicare	297.69	3,219.89	0.00	0.00	-3,219.89	*** %
220 Teachers' Retirement	349.07	3,775.51	0.00	0.00	-3,775.51	*** %
240 Unemployment Compensation	29.19	315.71	0.00	0.00	-315.71	*** %
Function Total:	675.95	7,311.11	0.00	0.00	-7,311.11	*** %
2220 Educational Media Services						
210 Social Security/Medicare	309.65	3,105.60	0.00	0.00	-3,105.60	*** %
220 Teachers' Retirement	382.20	3,628.44	0.00	0.00	-3,628.44	*** %
240 Unemployment Compensation	31.96	323.79	0.00	0.00	-323.79	*** %
Function Total:	723.81	7,057.83	0.00	0.00	-7,057.83	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	227.65	3,005.10	0.00	0.00	-3,005.10	*** %
230 PERS	246.97	3,256.59	0.00	0.00	-3,256.59	*** %
Function Total:	474.62	6,261.69	0.00	0.00	-6,261.69	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	457.49	6,141.45	0.00	0.00	-6,141.45	*** %
220 Teachers' Retirement	271.69	3,803.70	0.00	0.00	-3,803.70	*** %
230 PERS	244.94	2,821.62	0.00	0.00	-2,821.62	*** %
240 Unemployment Compensation	44.82	601.93	0.00	0.00	-601.93	*** %
Function Total:	1,018.94	13,368.70	0.00	0.00	-13,368.70	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	783.20	9,253.50	0.00	0.00	-9,253.50	*** %
220 Teachers' Retirement	930.60	10,840.49	0.00	0.00	-10,840.49	*** %
230 PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	77.82	919.15	0.00	0.00	-919.15	*** %
Function Total:	1,791.62	21,070.66	0.00	0.00	-21,070.66	*** %
2500 Support Ser Business						
210 Social Security/Medicare	779.38	6,850.77	0.00	0.00	-6,850.77	*** %
230 PERS	849.57	6,915.08	0.00	0.00	-6,915.08	*** %
240 Unemployment Compensation	77.40	680.87	0.00	0.00	-680.87	*** %
Function Total:	1,706.35	14,446.72	0.00	0.00	-14,446.72	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	833.02	11,725.99	0.00	0.00	-11,725.99	*** %
230 PERS	909.12	12,311.00	0.00	0.00	-12,311.00	*** %
240 Unemployment Compensation	82.15	1,152.63	0.00	0.00	-1,152.63	*** %
Function Total:	1,824.29	25,189.62	0.00	0.00	-25,189.62	*** %
2700 Student Trans						
210 Social Security/Medicare	798.97	9,870.67	0.00	0.00	-9,870.67	*** %
230 PERS	771.50	9,213.92	0.00	0.00	-9,213.92	*** %
240 Unemployment Compensation	78.32	968.14	0.00	0.00	-968.14	*** %
Function Total:	1,648.79	20,052.73	0.00	0.00	-20,052.73	*** %
Program Total:	23,215.94	250,262.91	0.00	0.00	-250,262.91	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	23,215.94	250,262.91	0.00	0.00	-250,262.91	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	706.78	6,481.18	0.00	0.00	-6,481.18	*** %
220 Teachers' Retirement	747.18	7,505.12	0.00	0.00	-7,505.12	*** %
240 Unemployment Compensation	69.46	637.93	0.00	0.00	-637.93	*** %
Function Total:	1,523.42	14,624.23	0.00	0.00	-14,624.23	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Program Total:	1,523.42	25,824.23	9,450.00	9,450.00	-16,374.23	273 %
Program Group Total:	1,523.42	25,824.23	9,450.00	9,450.00	-16,374.23	273 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	99.85	0.00	0.00	-99.85	*** %
230 PERS	0.00	23.92	0.00	0.00	-23.92	*** %
240 Unemployment Compensation	0.00	9.82	0.00	0.00	-9.82	*** %
Function Total:	0.00	133.59	0.00	0.00	-133.59	*** %
Program Total:	0.00	133.59	0.00	0.00	-133.59	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	1,128.26	0.00	0.00	-1,128.26	*** %
220 Teachers' Retirement	0.00	786.55	0.00	0.00	-786.55	*** %
230 PERS	0.00	170.45	0.00	0.00	-170.45	*** %
240 Unemployment Compensation	0.00	110.68	0.00	0.00	-110.68	*** %
Function Total:	0.00	2,195.94	0.00	0.00	-2,195.94	*** %
Program Total:	0.00	2,195.94	0.00	0.00	-2,195.94	*** %
Program Group Total:	0.00	2,329.53	0.00	0.00	-2,329.53	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	587.34	7,691.82	0.00	0.00	-7,691.82	*** %
230 PERS	609.79	7,465.50	0.00	0.00	-7,465.50	*** %
240 Unemployment Compensation	58.34	759.89	0.00	0.00	-759.89	*** %
Function Total:	1,255.47	15,917.21	0.00	0.00	-15,917.21	*** %
Program Total:	1,255.47	15,917.21	0.00	0.00	-15,917.21	*** %
Program Group Total:	1,255.47	15,917.21	0.00	0.00	-15,917.21	*** %
Org Total:	25,994.83	294,333.88	9,450.00	9,450.00	-284,883.88	*** %
Fund Total:	25,994.83	294,333.88	9,450.00	9,450.00	-284,883.88	*** %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	6,527.00	6,527.00	6,527.00	0 %
210 Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230 PERS	0.00	0.00	542.00	542.00	542.00	0 %
240 Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250 Workers' Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410 Propane - Heating	0.00	9,180.00	17,039.00	17,039.00	7,859.00	53 %
412 Electricity	0.00	616.02	1,500.00	1,500.00	883.98	41 %
421 Water/Sewage	0.00	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440 Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451 Rent	0.00	0.00	600.00	600.00	600.00	0 %
460 Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660 Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
Function Total:	0.00	13,496.50	69,792.00	69,792.00	56,295.50	19 %
Program Total:	0.00	13,496.50	69,792.00	69,792.00	56,295.50	19 %
Program Group Total:	0.00	13,496.50	69,792.00	69,792.00	56,295.50	19 %
Fund Total:	0.00	13,496.50	69,792.00	69,792.00	56,295.50	19 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

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	2,928.74	40,803.31	129,742.00	129,742.00	88,938.69	31 %
117 Teacher Aids Salary	1,877.50	20,834.93	39,427.00	39,427.00	18,592.07	52 %
160 Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170 Vacation Leave	0.00	273.00	8,792.00	8,792.00	8,519.00	3 %
180 Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250 Workers' Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260 Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	0.00	1,110.94	4,000.00	4,000.00	2,889.06	27 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532 Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610 Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
Function Total:	4,806.24	103,701.80	272,375.00	272,375.00	168,673.20	38 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	0.00	7,830.00	7,830.00	7,830.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	51.98	9,130.00	9,130.00	9,078.02	0 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
680 Software	0.00	2,709.56	0.00	0.00	-2,709.56	*** %
Function Total:	0.00	2,709.56	2,270.00	2,270.00	-439.56	119 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,736.61	24,058.34	44,729.00	44,729.00	20,670.66	53 %
115 Office/Clerical Sal	595.06	6,723.71	18,613.00	18,613.00	11,889.29	36 %
160 Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170 Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250 Workers' Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	75.00	474.40	7,050.00	7,050.00	6,575.60	6 %
340 Technical Services	3,743.03	3,923.03	2,700.00	2,700.00	-1,223.03	145 %
440 Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582 Travel Out/Dist	26.68	26.68	1,500.00	1,500.00	1,473.32	1 %
660 Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681 Computer Software	2,505.60	29,791.85	32,000.00	32,000.00	2,208.15	93 %
Function Total:	8,681.98	78,815.98	123,153.00	123,153.00	44,337.02	63 %

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	1,432.59	19,829.67	36,779.00	36,779.00	16,949.33	53 %
115 Office/Clerical Sal	879.86	9,852.31	22,876.00	22,876.00	13,023.69	43 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250 Workers' Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330 Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412 Electricity	0.00	1,699.80	6,758.00	6,758.00	5,058.20	25 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530 Communications	0.00	65.91	580.00	580.00	514.09	11 %
582 Travel Out/Dist	0.00	-43.05	14,000.00	14,000.00	14,043.05	-0 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681 Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810 Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840 Principal on Debt	0.00	5,352.23	14,400.00	14,400.00	9,047.77	37 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	2,312.45	49,391.37	154,450.00	154,450.00	105,058.63	31 %
2400 Support Ser - Admin						
111 Admin Salary	1,879.43	14,008.85	59,502.00	59,502.00	45,493.15	23 %
115 Office/Clerical Sal	2,057.60	29,727.48	55,618.00	55,618.00	25,890.52	53 %
125 Temporary Salaries - Office/Clerical	0.00	162.58	900.00	900.00	737.42	18 %
160 Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170 Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250 Workers' Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260 Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	4,991.64	0.00	0.00	-4,991.64	*** %
320 Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330 Other Prof Ser	0.00	2,915.42	3,500.00	3,500.00	584.58	83 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532 Postage	0.00	0.00	350.00	350.00	350.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
Function Total:	3,937.03	53,760.97	133,275.00	133,275.00	79,514.03	40 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115 Office/Clerical Sal	7,975.68	67,248.99	87,497.00	87,497.00	20,248.01	76 %
160 Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170 Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250 Workers'Compensation	0.00	-5,545.67	625.00	625.00	6,170.67	*** %
320 Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	3,300.00	3,907.49	21,000.00	21,000.00	17,092.51	18 %
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	1,165.92	2,000.00	2,000.00	834.08	58 %
610 Supplies	0.00	25.14	450.00	450.00	424.86	5 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	258.00	8,298.00	9,000.00	9,000.00	702.00	92 %
810 Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	11,533.68	89,884.27	174,517.00	174,517.00	84,632.73	51 %
2600 Op & Maint Plant Ser						
112 Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114 Technical Salary	8,318.53	104,981.60	169,661.00	169,661.00	64,679.40	61 %
119 Other Superv. Salary	894.27	12,386.49	20,426.00	20,426.00	8,039.51	60 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126 Temporary Salaries - Service Work	677.12	8,991.84	5,200.00	5,200.00	-3,791.84	172 %
160 Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170 Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250 Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260 Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280 Other Employee Benefits	292.92	892.86	1,200.00	1,200.00	307.14	74 %
330 Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340 Technical Services	0.00	5,616.06	9,200.00	9,200.00	3,583.94	61 %
410 Propane - Heating	0.00	11,456.01	38,000.00	38,000.00	26,543.99	30 %
412 Electricity	0.00	29,700.80	53,000.00	53,000.00	23,299.20	56 %
421 Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430 Cleaning Services	169.27	1,651.79	5,809.00	5,809.00	4,157.21	28 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	0.00	23,993.99	29,282.28	29,282.28	5,288.29	81 %
452 Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530 Communications	0.00	6,204.63	9,900.00	9,900.00	3,695.37	62 %
582 Travel Out/Dist	0.00	30.52	1,200.00	1,200.00	1,169.48	2 %
610 Supplies	5,620.94	27,573.60	24,000.00	24,000.00	-3,573.60	114 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680 Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840 Principal on Debt	0.00	1,323.15	6,300.00	6,300.00	4,976.85	21 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	15,973.05	265,701.56	458,936.28	458,936.28	193,234.72	57 %
2700 Student Trans						
118 Bus Driver Salary	3,507.66	49,527.04	88,563.00	88,563.00	39,035.96	55 %
119 Other Superv. Salary	894.31	12,330.69	20,426.00	20,426.00	8,095.31	60 %
120 Temporary Salaries (Sub)	1,148.96	10,786.02	12,500.00	12,500.00	1,713.98	86 %
160 Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170 Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250 Workers' Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
280 Other Employee Benefits	300.00	880.00	1,200.00	1,200.00	320.00	73 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	664.50	4,800.00	4,800.00	4,135.50	13 %
412 Electricity	0.00	3,254.32	6,000.00	6,000.00	2,745.68	54 %
421 Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440 Repair and Maintenance Ser	0.00	-12,382.60	9,500.00	9,500.00	21,882.60	*** %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	10,380.00	10,400.00	10,400.00	20.00	99 %
530 Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582 Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590 Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610 Supplies	955.33	12,055.63	23,000.00	23,000.00	10,944.37	52 %
624 Gasoline	0.00	7,061.62	15,000.00	15,000.00	7,938.38	47 %
660 Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680 Software	0.00	468.00	900.00	900.00	432.00	52 %
Function Total:	6,806.26	94,588.95	230,090.00	230,090.00	135,501.05	41 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Function Total:	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Program Total:	54,050.69	738,606.44	1,579,185.28	1,579,185.28	840,578.84	46 %
Program Group Total:	54,050.69	738,606.44	1,579,185.28	1,579,185.28	840,578.84	46 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117 Teacher Aids Salary	3,033.84	26,338.74	47,680.00	47,680.00	21,341.26	55 %
120 Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160 Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170 Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250 Workers' Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640 Books	0.00	0.00	800.00	800.00	800.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	3,033.84	26,760.66	57,683.00	57,683.00	30,922.34	46 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	80.00	80.00	80.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
Function Total:	0.00	0.00	3,905.00	3,905.00	3,905.00	0 %
Program Total:	3,033.84	26,760.66	61,588.00	61,588.00	34,827.34	43 %
Program Group Total:	3,033.84	26,760.66	61,588.00	61,588.00	34,827.34	43 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	-2,499.85	7,500.00	7,500.00	9,999.85	-33 %
151 Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582 Travel Out/Dist	447.99	693.88	3,000.00	3,000.00	2,306.12	23 %
610 Supplies	932.00	2,474.93	5,300.00	5,300.00	2,825.07	46 %
624 Gasoline	0.00	108.27	3,000.00	3,000.00	2,891.73	3 %
660 Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
Function Total:	1,379.99	843.22	21,186.00	21,186.00	20,342.78	3 %
Program Total:	1,379.99	843.22	21,186.00	21,186.00	20,342.78	3 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	754.02	4,000.00	4,000.00	3,245.98	18 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
250 Workers' Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
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	904.02	19,250.00	19,250.00	18,345.98	4 %
Program Total:	0.00	904.02	19,250.00	19,250.00	18,345.98	4 %
Program Group Total:	1,379.99	1,747.24	40,436.00	40,436.00	38,688.76	4 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	0.00	1,446.88	2,600.00	2,600.00	1,153.12	55 %
Function Total:	0.00	1,446.88	2,600.00	2,600.00	1,153.12	55 %
Program Total:	0.00	1,446.88	2,600.00	2,600.00	1,153.12	55 %
Program Group Total:	0.00	1,446.88	2,600.00	2,600.00	1,153.12	55 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	914.40	13,117.43	23,774.00	23,774.00	10,656.57	55 %
116 Salaries - Cooks	1,311.56	14,206.87	31,115.00	31,115.00	16,908.13	45 %
120 Temporary Salaries (Sub)	428.63	5,661.88	5,000.00	5,000.00	-661.88	113 %
130 Overtime Salaries	0.00	235.62	1,000.00	1,000.00	764.38	23 %
160 Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170 Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250 Workers'Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
430 Cleaning Services	21.00	1,062.46	2,300.00	2,300.00	1,237.54	46 %
440 Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	0.00	900.00	900.00	900.00	0 %
610 Supplies	771.03	5,612.94	12,000.00	12,000.00	6,387.06	46 %
630 Food	300.00	1,079.63	76,569.00	76,569.00	75,489.37	1 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730 Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	3,746.62	41,276.83	164,698.00	164,698.00	123,421.17	25 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250 Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Program Total:	3,746.62	41,276.83	166,898.00	166,898.00	125,621.17	24 %
Program Group Total:	3,746.62	41,276.83	166,898.00	166,898.00	125,621.17	24 %
Org Total:	62,211.14	809,838.05	1,850,707.28	1,850,707.28	1,040,869.23	43 %
3 Jr High						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Function Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Program Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	20.01	5,675.20	21,556.00	21,556.00	15,880.80	26 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers'Compensation	0.00	0.00	135.00	135.00	135.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
280 Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330 Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520 Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650 Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
Function Total:	20.01	16,746.45	40,210.00	40,210.00	23,463.55	41 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	0.00	7,047.00	7,047.00	7,047.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,367.00	8,367.00	8,367.00	0 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,420.00	3,420.00	2,520.00	26 %
2222 Technology/Information Services - ALL						
111 Admin Salary	492.04	6,816.57	12,673.00	12,673.00	5,856.43	53 %
115 Office/Clerical Sal	168.60	1,903.12	5,274.00	5,274.00	3,370.88	36 %
160 Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170 Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	287.35	3,348.00	3,348.00	3,060.65	8 %
340 Technical Services	935.76	986.76	822.00	822.00	-164.76	120 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
Function Total:	1,596.40	9,993.80	25,590.29	25,590.29	15,596.49	39 %
2300 Support Serv Gen Adm						
111 Admin Salary	405.92	5,618.51	10,421.00	10,421.00	4,802.49	53 %
115 Office/Clerical Sal	249.46	2,792.40	6,787.00	6,787.00	3,994.60	41 %
160 Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170 Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250 Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2300 Support Serv Gen Adm						
412 Electricity	0.00	448.50	1,955.00	1,955.00	1,506.50	22 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530 Communications	0.00	8.54	175.00	175.00	166.46	4 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	-70.00	-914.60	4,500.00	4,500.00	5,414.60	-20 %
610 Supplies	0.00	66.07	1,200.00	1,200.00	1,133.93	5 %
660 Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681 Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810 Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
Function Total:	585.38	11,980.34	44,457.00	44,457.00	32,476.66	26 %
2400 Support Ser - Admin						
111 Admin Salary	1,287.36	13,954.91	33,222.00	33,222.00	19,267.09	42 %
115 Office/Clerical Sal	1,116.11	13,722.95	30,158.00	30,158.00	16,435.05	45 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250 Workers' Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320 Prof-Educational Ser	0.00	165.00	500.00	500.00	335.00	33 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
Function Total:	2,403.47	28,160.89	75,843.00	75,843.00	47,682.11	37 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115 Office/Clerical Sal	2,260.01	19,057.58	24,780.00	24,780.00	5,722.42	76 %
160 Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170 Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250 Workers' Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320 Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	935.00	1,107.13	5,712.00	5,712.00	4,604.87	19 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	182.05	1,000.00	1,000.00	817.95	18 %
610 Supplies	0.00	7.13	600.00	600.00	592.87	1 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	73.10	2,351.10	2,295.00	2,295.00	-56.10	102 %
810 Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
Function Total:	3,268.11	26,268.11	51,865.00	51,865.00	25,596.89	50 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
114 Technical Salary	978.86	23,114.64	45,262.00	45,262.00	22,147.36	51 %
119 Other Superv. Salary	253.39	3,499.48	5,619.00	5,619.00	2,119.52	62 %
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170 Vacation Leave	0.00	0.00	857.00	857.00	857.00	0 %
250 Workers' Compensation	0.00	-1,000.00	1,431.00	1,431.00	2,431.00	-69 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
330 Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	1,849.07	3,800.00	3,800.00	1,950.93	48 %
410 Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412 Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421 Water/Sewage	0.00	1,530.84	12,000.00	12,000.00	10,469.16	12 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	0.00	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452 Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460 Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520 Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530 Communications	0.00	1,757.97	4,695.00	4,695.00	2,937.03	37 %
582 Travel Out/Dist	0.00	148.79	1,200.00	1,200.00	1,051.21	12 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680 Software	0.00	300.00	300.00	300.00	0.00	100 %
840 Principal on Debt	0.00	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:	1,232.25	39,926.51	122,777.00	122,777.00	82,850.49	32 %
2700 Student Trans						
118 Bus Driver Salary	993.83	14,032.67	25,092.00	25,092.00	11,059.33	55 %
119 Other Superv. Salary	253.39	3,501.70	5,619.00	5,619.00	2,117.30	62 %
120 Temporary Salaries (Sub)	0.00	186.08	2,100.00	2,100.00	1,913.92	8 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250 Workers' Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	200.00	2,300.00	2,300.00	2,100.00	8 %
412 Electricity	0.00	267.34	1,800.00	1,800.00	1,532.66	14 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	-241.00	988.06	5,000.00	5,000.00	4,011.94	19 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	2,941.00	2,975.00	2,975.00	34.00	98 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	270.68	3,767.01	7,500.00	7,500.00	3,732.99	50 %
624 Gasoline	0.00	47.00	7,000.00	7,000.00	6,953.00	0 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680 Software	0.00	252.00	450.00	450.00	198.00	56 %
Function Total:	1,276.90	26,723.10	73,358.00	73,358.00	46,634.90	36 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	7,149.00	7,149.00	7,149.00	0 %
810 Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	9,049.00	9,049.00	9,049.00	0 %
Program Total:	10,382.52	160,699.20	454,936.29	454,936.29	294,237.09	35 %
Program Group Total:	10,382.52	162,054.40	454,936.29	454,936.29	292,881.89	35 %
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	565.22	6,145.56	11,809.00	11,809.00	5,663.44	52 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170 Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250 Workers'Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320 Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	565.22	7,895.56	17,112.00	17,112.00	9,216.44	46 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,570.00	3,570.00	3,570.00	0 %
Program Total:	565.22	7,895.56	20,682.00	20,682.00	12,786.44	38 %
Program Group Total:	565.22	7,895.56	20,682.00	20,682.00	12,786.44	38 %
700 Extracurricular Programs						
710 Extracurricular Activities						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	177.75	3,200.00	3,200.00	3,022.25	5 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	101.88	101.88	1,600.00	1,600.00	1,498.12	6 %
610 Supplies	0.00	340.31	1,500.00	1,500.00	1,159.69	22 %
624 Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810 Dues and Fees	35.00	198.75	300.00	300.00	101.25	66 %
Function Total:	136.88	818.69	10,290.00	10,290.00	9,471.31	7 %
Program Total:	136.88	818.69	10,290.00	10,290.00	9,471.31	7 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	2,467.11	10,500.00	10,500.00	8,032.89	23 %
151 Stipends - Official/Administrative	0.00	10,602.00	18,500.00	18,500.00	7,898.00	57 %
153 Stipends - Professional/Other	0.00	930.85	7,050.00	7,050.00	6,119.15	13 %
250 Workers' Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
582 Travel Out/Dist	741.03	3,528.47	8,000.00	8,000.00	4,471.53	44 %
610 Supplies	0.00	1,000.61	3,600.00	3,600.00	2,599.39	27 %
624 Gasoline	0.00	4,198.04	8,500.00	8,500.00	4,301.96	49 %
660 Minor Equipment - New	0.00	150.00	6,250.00	6,250.00	6,100.00	2 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	741.03	23,062.08	66,970.00	66,970.00	43,907.92	34 %
Program Total:	741.03	23,062.08	66,970.00	66,970.00	43,907.92	34 %
Program Group Total:	877.91	23,880.77	77,260.00	77,260.00	53,379.23	30 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	387.15	2,200.00	2,200.00	1,812.85	17 %
Function Total:	0.00	387.15	2,200.00	2,200.00	1,812.85	17 %
Program Total:	0.00	387.15	2,200.00	2,200.00	1,812.85	17 %
Program Group Total:	0.00	387.15	2,200.00	2,200.00	1,812.85	17 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	259.09	3,644.31	6,803.00	6,803.00	3,158.69	53 %
116 Salaries - Cooks	371.70	3,784.20	8,306.00	8,306.00	4,521.80	45 %
120 Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430 Cleaning Services	5.95	285.75	900.00	900.00	614.25	31 %
440 Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540 Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	0 %

02/14/19
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

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126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610 Supplies	18.05	941.14	2,300.00	2,300.00	1,358.86	40 %
630 Food	300.00	1,022.84	17,500.00	17,500.00	16,477.16	5 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681 Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730 Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	954.79	10,040.59	43,796.00	43,796.00	33,755.41	22 %
Program Total:	954.79	10,040.59	43,796.00	43,796.00	33,755.41	22 %
Program Group Total:	954.79	10,040.59	43,796.00	43,796.00	33,755.41	22 %
Org Total:	12,780.44	204,258.47	598,874.29	598,874.29	394,615.82	34 %
Fund Total:	74,991.58	1,014,096.52	2,449,581.57	2,449,581.57	1,435,485.05	41 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 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	93.02	4,850.34	4,500.00	4,500.00	-350.34	107 %
210 Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220 Teachers' Retirement	7.51	112.02	0.00	0.00	-112.02	*** %
230 PERS	0.00	191.80	374.00	374.00	182.20	51 %
240 Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330 Other Prof Ser	119.00	8,514.00	8,500.00	8,500.00	-14.00	100 %
331 Other Prof'l Services - RJS Only	0.00	37,416.00	81,332.00	81,332.00	43,916.00	46 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	9,248.20	34,500.00	34,500.00	25,251.80	26 %
412 Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530 Communications	0.00	301.53	8,400.00	8,400.00	8,098.47	3 %
532 Postage	-0.56	-231.61	1,800.00	1,800.00	2,031.61	-12 %
540 Advertising	0.00	1,181.95	2,514.00	2,514.00	1,332.05	47 %
550 Printing, bind & Dup	0.00	2,880.73	12,500.00	12,500.00	9,619.27	23 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	-491.80	38,360.06	32,500.00	32,500.00	-5,860.06	118 %
610 Supplies	448.89	6,088.92	10,500.00	10,500.00	4,411.08	57 %
650 Periodicals	0.00	200.00	200.00	200.00	0.00	100 %
660 Minor Equipment - New	0.00	0.00	7,400.00	7,400.00	7,400.00	0 %
680 Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800 Other Objects	278.75	6,758.93	5,000.00	5,000.00	-1,758.93	135 %
810 Dues and Fees	-1,564.03	-4,657.20	13,500.00	13,500.00	18,157.20	-34 %
Function Total:	-1,109.22	112,078.67	247,483.00	247,483.00	135,404.33	45 %
Program Total:	-1,109.22	112,078.67	247,483.00	247,483.00	135,404.33	45 %
Program Group Total:	-1,109.22	112,078.67	247,483.00	247,483.00	135,404.33	45 %
Fund Total:	-1,109.22	112,078.67	247,483.00	247,483.00	135,404.33	45 %

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	1,578.41	22,069.34	45,122.00	45,122.00	23,052.66	48 %
152 Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160 Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170 Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210 Social Security/Medicare	119.08	1,666.57	3,527.00	3,527.00	1,860.43	47 %
230 PERS	131.01	1,544.49	3,827.00	3,827.00	2,282.51	40 %
240 Unemployment Compensation	11.84	165.54	293.00	293.00	127.46	56 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	99 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	2,681.14	12,821.70	11,500.00	11,500.00	-1,321.70	111 %
810 Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
Function Total:	4,521.48	47,964.64	81,408.00	81,408.00	33,443.36	58 %
Program Total:	4,521.48	47,964.64	81,408.00	81,408.00	33,443.36	58 %
Program Group Total:	4,521.48	47,964.64	81,408.00	81,408.00	33,443.36	58 %
Fund Total:	4,521.48	47,964.64	81,408.00	81,408.00	33,443.36	58 %

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	22,562.26	248,715.47	563,164.00	563,164.00	314,448.53	44 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	297.66	10,482.28	20,000.00	20,000.00	9,517.72	52 %
160 Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210 Social Security/Medicare	0.00	10.13	0.00	0.00	-10.13	*** %
240 Unemployment Compensation	0.00	0.99	0.00	0.00	-0.99	*** %
250 Workers' Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260 Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261 Retiree Health Insurance/Post Employment	389.00	4,283.00	7,000.00	7,000.00	2,717.00	61 %
532 Postage	400.00	400.00	1,353.00	1,353.00	953.00	29 %
550 Printing, bind & Dup	0.00	3,886.36	9,500.00	9,500.00	5,613.64	40 %
610 Supplies	273.59	2,481.32	10,500.00	10,500.00	8,018.68	23 %
640 Books	460.24	954.62	8,000.00	8,000.00	7,045.38	11 %
650 Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660 Minor Equipment - New	0.00	874.88	5,500.00	5,500.00	4,625.12	15 %
Function Total:	24,382.75	274,035.24	645,807.00	645,807.00	371,771.76	42 %
2100 Support Service Students						
113 Prof-Other Salary	1,353.23	14,647.07	34,707.00	34,707.00	20,059.93	42 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
660 Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
Function Total:	1,353.23	14,797.07	35,632.00	35,632.00	20,834.93	41 %
2220 Educational Media Services						
113 Prof-Other Salary	1,553.81	9,870.07	35,815.00	35,815.00	25,944.93	27 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	357.93	1,000.00	1,000.00	642.07	35 %
660 Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680 Software	0.00	1,078.00	1,078.00	1,078.00	0.00	100 %
Function Total:	1,553.81	11,611.41	47,502.00	47,502.00	35,890.59	24 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582 Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610 Supplies	0.00	2,600.07	8,444.92	8,444.92	5,844.85	30 %
660 Minor Equipment - New	0.00	9,520.42	9,000.00	9,000.00	-520.42	105 %
681 Computer Software	1,044.00	11,118.82	15,255.00	15,255.00	4,136.18	72 %
Function Total:	1,044.00	23,239.31	35,981.92	35,981.92	12,742.61	64 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,164.09	16,728.45	26,007.00	26,007.00	9,278.55	64 %
250 Workers' Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260 Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320 Prof-Educational Ser	0.00	892.75	2,000.00	2,000.00	1,107.25	44 %
330 Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
412 Electricity	0.00	345.00	2,645.00	2,645.00	2,300.00	13 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
540 Advertising	0.00	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	-77.64	7,168.02	9,500.00	9,500.00	2,331.98	75 %
610 Supplies	0.00	111.28	1,600.00	1,600.00	1,488.72	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810 Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
Function Total:	1,086.45	27,443.88	53,322.00	53,322.00	25,878.12	51 %
2400 Support Ser - Admin						
111 Admin Salary	1,575.00	22,026.83	40,473.00	40,473.00	18,446.17	54 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320 Prof-Educational Ser	0.00	415.00	300.00	300.00	-115.00	138 %
330 Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340 Technical Services	0.00	375.00	800.00	800.00	425.00	46 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582 Travel Out/Dist	308.95	632.48	1,000.00	1,000.00	367.52	63 %
610 Supplies	0.00	196.37	2,000.00	2,000.00	1,803.63	9 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810 Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
Function Total:	1,883.95	24,172.98	51,513.00	51,513.00	27,340.02	46 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	11,619.02	15,472.00	15,472.00	3,852.98	75 %
412 Electricity	0.00	14,266.80	40,000.00	40,000.00	25,733.20	35 %
440 Repair and Maintenance Ser	0.00	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530 Communications	0.00	1,402.06	4,500.00	4,500.00	3,097.94	31 %
610 Supplies	2,223.63	12,836.32	14,000.00	14,000.00	1,163.68	91 %
660 Minor Equipment - New	0.00	350.00	1,500.00	1,500.00	1,150.00	23 %
Function Total:	2,223.63	43,711.59	82,972.00	82,972.00	39,260.41	52 %
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
Function Total:	0.00	20.00	0.00	0.00	-20.00	*** %
Program Total:	33,527.82	419,031.48	952,729.92	952,729.92	533,698.44	43 %
Program Group Total:	33,527.82	419,031.48	952,729.92	952,729.92	533,698.44	43 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	2,128.77	24,122.21	44,959.00	44,959.00	20,836.79	53 %
250 Workers' Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260 Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	450.00	450.00	450.00	0 %
610 Supplies	0.00	78.66	1,300.00	1,300.00	1,221.34	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
Function Total:	2,128.77	26,403.71	59,395.00	59,395.00	32,991.29	44 %
Program Total:	2,128.77	26,403.71	59,395.00	59,395.00	32,991.29	44 %
Program Group Total:	2,128.77	26,403.71	59,395.00	59,395.00	32,991.29	44 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	1,184.44	0.00	0.00	-1,184.44	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582 Travel Out/Dist	774.50	1,463.92	4,500.00	4,500.00	3,036.08	32 %
610 Supplies	0.00	401.85	1,300.00	1,300.00	898.15	30 %
Function Total:	774.50	3,050.21	16,860.00	16,860.00	13,809.79	18 %
Program Total:	774.50	3,050.21	16,860.00	16,860.00	13,809.79	18 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	766.65	6,920.57	22,500.00	22,500.00	15,579.43	30 %
151 Stipends - Official/Administrative	30.50	20,478.50	49,750.00	49,750.00	29,271.50	41 %
153 Stipends - Professional/Other	918.86	3,700.97	17,800.00	17,800.00	14,099.03	20 %
250 Workers' Compensation	0.00	33.83	2,690.00	2,690.00	2,656.17	1 %
412 Electricity	0.00	515.70	700.00	700.00	184.30	73 %
610 Supplies	0.00	2,156.80	3,000.00	3,000.00	843.20	71 %
Function Total:	1,716.01	33,806.37	96,440.00	96,440.00	62,633.63	35 %
Program Total:	1,716.01	33,806.37	96,440.00	96,440.00	62,633.63	35 %
Program Group Total:	2,490.51	36,856.58	113,300.00	113,300.00	76,443.42	32 %
Org Total:	38,147.10	482,291.77	1,125,424.92	1,125,424.92	643,133.15	42 %
Fund Total:	38,147.10	482,291.77	1,125,424.92	1,125,424.92	643,133.15	42 %

210 Transportation

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

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	1,775.34	20,095.40	0.00	0.00	-20,095.40	*** %
220 Teachers' Retirement	2,094.63	23,530.67	0.00	0.00	-23,530.67	*** %
240 Unemployment Compensation	175.13	1,978.98	0.00	0.00	-1,978.98	*** %
Function Total:	4,045.10	45,605.05	0.00	0.00	-45,605.05	*** %
2100 Support Service Students						
210 Social Security/Medicare	103.52	1,120.46	0.00	0.00	-1,120.46	*** %
220 Teachers' Retirement	121.38	1,313.88	0.00	0.00	-1,313.88	*** %
240 Unemployment Compensation	10.15	109.87	0.00	0.00	-109.87	*** %
Function Total:	235.05	2,544.21	0.00	0.00	-2,544.21	*** %
2220 Educational Media Services						
210 Social Security/Medicare	101.90	642.04	0.00	0.00	-642.04	*** %
220 Teachers' Retirement	121.08	756.06	0.00	0.00	-756.06	*** %
240 Unemployment Compensation	10.12	63.22	0.00	0.00	-63.22	*** %
Function Total:	233.10	1,461.32	0.00	0.00	-1,461.32	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	67.97	897.66	0.00	0.00	-897.66	*** %
230 PERS	73.78	972.85	0.00	0.00	-972.85	*** %
240 Unemployment Compensation	28.98	382.59	0.00	0.00	-382.59	*** %
Function Total:	170.73	2,253.10	0.00	0.00	-2,253.10	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	136.62	1,834.32	0.00	0.00	-1,834.32	*** %
220 Teachers' Retirement	81.16	1,136.18	0.00	0.00	-1,136.18	*** %
230 PERS	73.15	842.73	0.00	0.00	-842.73	*** %
240 Unemployment Compensation	13.42	179.90	0.00	0.00	-179.90	*** %
Function Total:	304.35	3,993.13	0.00	0.00	-3,993.13	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	287.49	3,562.73	0.00	0.00	-3,562.73	*** %
220 Teachers' Retirement	346.86	4,240.03	0.00	0.00	-4,240.03	*** %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	29.01	358.76	0.00	0.00	-358.76	*** %
Function Total:	663.36	8,178.70	0.00	0.00	-8,178.70	*** %
2500 Support Ser Business						
210 Social Security/Medicare	231.10	1,945.65	0.00	0.00	-1,945.65	*** %
230 PERS	253.72	2,066.50	0.00	0.00	-2,066.50	*** %
240 Unemployment Compensation	22.92	193.27	0.00	0.00	-193.27	*** %
Function Total:	507.74	4,205.42	0.00	0.00	-4,205.42	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	288.06	4,337.36	0.00	0.00	-4,337.36	*** %
230 PERS	304.44	4,256.79	0.00	0.00	-4,256.79	*** %
240 Unemployment Compensation	27.52	394.03	0.00	0.00	-394.03	*** %
Function Total:	620.02	8,988.18	0.00	0.00	-8,988.18	*** %
2700 Student Trans						
210 Social Security/Medicare	125.23	2,034.18	0.00	0.00	-2,034.18	*** %
230 PERS	135.85	2,120.72	0.00	0.00	-2,120.72	*** %
240 Unemployment Compensation	12.28	199.51	0.00	0.00	-199.51	*** %
Function Total:	273.36	4,354.41	0.00	0.00	-4,354.41	*** %
Program Total:	7,052.81	81,583.52	0.00	0.00	-81,583.52	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	7,052.81	81,583.52	0.00	0.00	-81,583.52	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	186.00	2,046.70	0.00	0.00	-2,046.70	*** %
220 Teachers' Retirement	219.21	2,403.86	0.00	0.00	-2,403.86	*** %
240 Unemployment Compensation	18.33	201.03	0.00	0.00	-201.03	*** %
Function Total:	423.54	4,651.59	0.00	0.00	-4,651.59	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Program Total:	423.54	8,676.59	3,325.00	3,325.00	-5,351.59	260 %
Program Group Total:	423.54	8,676.59	3,325.00	3,325.00	-5,351.59	260 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	90.61	0.00	0.00	-90.61	*** %
230 PERS	0.00	9.17	0.00	0.00	-9.17	*** %
240 Unemployment Compensation	0.00	8.88	0.00	0.00	-8.88	*** %
Function Total:	0.00	108.66	0.00	0.00	-108.66	*** %
Program Total:	0.00	108.66	0.00	0.00	-108.66	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	131.26	2,362.10	0.00	0.00	-2,362.10	*** %
220 Teachers' Retirement	71.77	1,644.12	0.00	0.00	-1,644.12	*** %
230 PERS	76.03	590.12	0.00	0.00	-590.12	*** %
240 Unemployment Compensation	12.87	231.81	0.00	0.00	-231.81	*** %
Function Total:	291.93	4,828.15	0.00	0.00	-4,828.15	*** %
Program Total:	291.93	4,828.15	0.00	0.00	-4,828.15	*** %
Program Group Total:	291.93	4,936.81	0.00	0.00	-4,936.81	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	51.55	619.26	0.00	0.00	-619.26	*** %
230 PERS	70.81	776.58	0.00	0.00	-776.58	*** %
240 Unemployment Compensation	6.39	76.21	0.00	0.00	-76.21	*** %
Function Total:	128.75	1,472.05	0.00	0.00	-1,472.05	*** %
Program Total:	128.75	1,472.05	0.00	0.00	-1,472.05	*** %
Program Group Total:	128.75	1,472.05	0.00	0.00	-1,472.05	*** %
Org Total:	7,897.03	96,668.97	3,325.00	3,325.00	-93,343.97	*** %
Fund Total:	7,897.03	96,668.97	3,325.00	3,325.00	-93,343.97	*** %

218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,210.00	4,210.00	4,210.00	0 %
210 Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220 Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	84.00	84.00	84.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	1,548.00	1,548.00	1,548.00	0 %
624 Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	9,869.00	9,869.00	9,869.00	0 %
3260 Traffic Education						
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	2,672.00	2,672.00	2,672.00	0 %
624 Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	7,322.00	7,322.00	7,322.00	0 %
Program Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Program Group Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Org Total:			17,191.00	17,191.00	17,191.00	%
Fund Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	1,561.21	17,351.42	47,248.00	47,248.00	29,896.58	36 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170 Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,979.75	15,000.00	15,000.00	20.25	99 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	1,561.21	32,331.17	69,408.00	69,408.00	37,076.83	46 %
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	4,235.93	9,396.00	9,396.00	5,160.07	45 %
Function Total:	0.00	4,235.93	10,396.00	10,396.00	6,160.07	40 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
Function Total:	0.00	0.00	1,420.00	1,420.00	1,420.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	665.70	9,222.16	17,146.00	17,146.00	7,923.84	53 %
115 Office/Clerical Sal	228.10	2,577.39	7,135.00	7,135.00	4,557.61	36 %
160 Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170 Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260 Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320 Prof-Educational Ser	0.00	62.25	500.00	500.00	437.75	12 %
340 Technical Services	1,559.59	1,628.59	900.00	900.00	-728.59	180 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	2,453.39	13,490.39	26,815.00	26,815.00	13,324.61	50 %
2300 Support Serv Gen Adm						
111 Admin Salary	549.18	7,601.49	14,099.00	14,099.00	6,497.51	53 %
115 Office/Clerical Sal	337.09	3,775.75	8,769.00	8,769.00	4,993.25	43 %
160 Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170 Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
260 Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412 Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520 Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530 Communications	0.00	47.33	225.00	225.00	177.67	21 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
840 Principal on Debt	0.00	3,374.69	6,000.00	6,000.00	2,625.31	56 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	886.27	18,568.96	37,496.00	37,496.00	18,927.04	49 %
2400 Support Ser - Admin						
111 Admin Salary	1,287.37	13,954.95	33,222.00	33,222.00	19,267.05	42 %
115 Office/Clerical Sal	1,116.10	13,312.11	26,331.00	26,331.00	13,018.89	50 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
Function Total:	2,403.47	27,267.06	65,750.00	65,750.00	38,482.94	41 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115 Office/Clerical Sal	3,057.09	25,774.90	33,536.00	33,536.00	7,761.10	76 %
160 Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170 Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250 Workers' Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320 Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	1,265.00	1,497.88	7,730.00	7,730.00	6,232.12	19 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	156.52	700.00	700.00	543.48	22 %
610 Supplies	0.00	9.63	350.00	350.00	340.37	2 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	98.90	3,180.90	3,200.00	3,200.00	19.10	99 %
810 Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
Function Total:	4,420.99	35,440.51	68,142.00	68,142.00	32,701.49	52 %
2600 Op & Maint Plant Ser						
114 Technical Salary	3,375.55	50,812.44	94,754.00	94,754.00	43,941.56	53 %
119 Other Superv. Salary	342.83	4,739.78	7,830.00	7,830.00	3,090.22	60 %
124 Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170 Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210 Social Security/Medicare	0.00	45.68	0.00	0.00	-45.68	*** %
230 PERS	0.00	261.52	0.00	0.00	-261.52	*** %
240 Unemployment Compensation	0.00	23.63	0.00	0.00	-23.63	*** %
250 Workers' Compensation	0.00	-1,701.95	2,650.00	2,650.00	4,351.95	-64 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340 Technical Services	0.00	2,654.47	3,500.00	3,500.00	845.53	75 %
410 Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
421 Water/Sewage	0.00	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452 Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460 Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520 Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530 Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582 Travel Out/Dist	0.00	148.79	800.00	800.00	651.21	18 %
680 Software	0.00	400.00	400.00	400.00	0.00	100 %
840 Principal on Debt	0.00	507.21	2,100.00	2,100.00	1,592.79	24 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	3,718.38	71,441.53	159,925.08	159,925.08	88,483.55	44 %
2700 Student Trans						
118 Bus Driver Salary	1,344.59	21,456.26	32,948.00	32,948.00	11,491.74	65 %
119 Other Superv. Salary	342.83	4,737.55	7,830.00	7,830.00	3,092.45	60 %
120 Temporary Salaries (Sub)	0.00	318.99	1,200.00	1,200.00	881.01	26 %
160 Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170 Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250 Workers' Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	599.98	900.00	900.00	300.02	66 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	138.00	1,500.00	1,500.00	1,362.00	9 %
412 Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421 Water/Sewage	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440 Repair and Maintenance Ser	0.00	986.14	4,500.00	4,500.00	3,513.86	21 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,290.00	5,290.00	5,290.00	0 %
520 Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	366.21	5,452.77	5,093.00	5,093.00	-359.77	107 %
624 Gasoline	0.00	149.86	6,000.00	6,000.00	5,850.14	2 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	2,053.63	37,699.46	81,841.00	81,841.00	44,141.54	46 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725 Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	17,497.34	240,475.01	523,493.08	523,493.08	283,018.07	45 %
Program Group Total:	17,497.34	240,475.01	523,493.08	523,493.08	283,018.07	45 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	708.21	7,790.35	15,366.00	15,366.00	7,575.65	50 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280 Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
Function Total:	708.21	8,075.29	18,219.00	18,219.00	10,143.71	44 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624 Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	2,210.00	2,210.00	2,210.00	0 %
Program Total:	708.21	8,075.29	20,429.00	20,429.00	12,353.71	39 %
Program Group Total:	708.21	8,075.29	20,429.00	20,429.00	12,353.71	39 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	212.16	2,500.00	2,500.00	2,287.84	8 %
624 Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810 Dues and Fees	350.00	600.00	600.00	600.00	0.00	100 %
Function Total:	350.00	812.16	10,875.00	10,875.00	10,062.84	7 %
Program Total:	350.00	812.16	10,875.00	10,875.00	10,062.84	7 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	0.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412 Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440 Repair and Maintenance Ser	0.00	100.00	1,500.00	1,500.00	1,400.00	6 %
582 Travel Out/Dist	2,481.34	9,527.82	23,500.00	23,500.00	13,972.18	40 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	0.00	4,949.45	14,500.00	14,500.00	9,550.55	34 %
660 Minor Equipment - New	0.00	1,394.82	3,500.00	3,500.00	2,105.18	39 %
810 Dues and Fees	0.00	4,815.00	5,500.00	5,500.00	685.00	87 %
Function Total:	2,481.34	23,489.04	50,300.00	50,300.00	26,810.96	46 %
Program Total:	2,481.34	23,489.04	50,300.00	50,300.00	26,810.96	46 %
Program Group Total:	2,831.34	24,301.20	61,175.00	61,175.00	36,873.80	39 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	0.00	854.60	2,600.00	2,600.00	1,745.40	32 %
Function Total:	0.00	854.60	2,600.00	2,600.00	1,745.40	32 %
Program Total:	0.00	854.60	2,600.00	2,600.00	1,745.40	32 %
Program Group Total:	0.00	854.60	2,600.00	2,600.00	1,745.40	32 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	350.51	4,930.11	9,204.00	9,204.00	4,273.89	53 %
116 Salaries - Cooks	502.67	5,242.08	7,908.00	7,908.00	2,665.92	66 %
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	8.05	402.73	900.00	900.00	497.27	44 %
440 Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	24.41	1,423.40	2,500.00	2,500.00	1,076.60	56 %
630 Food	0.00	1,346.50	18,500.00	18,500.00	17,153.50	7 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730 Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	885.64	13,407.18	45,887.00	45,887.00	32,479.82	29 %
Program Total:	885.64	13,407.18	45,887.00	45,887.00	32,479.82	29 %
Program Group Total:	885.64	13,407.18	45,887.00	45,887.00	32,479.82	29 %
Org Total:	21,922.53	287,113.28	653,584.08	653,584.08	366,470.80	43 %
Fund Total:	21,922.53	287,113.28	653,584.08	653,584.08	366,470.80	43 %

02/14/19
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

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230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	600.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
Function Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Group Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Fund Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Grand Total:	287,296.82	3,808,640.28	7,911,705.23	7,911,705.23	4,103,064.95	48 %