

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	262,463.78	1,203,756.16	1,225,795.00	1,237,516.22	33,760.06	97 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,023.92	24,000.00	24,000.00	24,000.00	0.00	100 %
160 Sick Leave	0.00	3,808.46	3,808.00	3,808.00	-0.46	100 %
250 Workers'Compensation	6,268.00	6,268.00	6,268.00	6,268.00	0.00	100 %
261 Retiree Health Insurance/Post Employment	-1,752.29	6,409.61	9,111.00	9,111.00	2,701.39	70 %
444 Maintenance Agreements - Copiers	0.00	1,116.78	1,117.00	1,117.00	0.22	99 %
550 Printing, bind & Dup	405.15	3,929.90	13,000.00	13,000.00	9,070.10	30 %
610 Supplies	6,046.82	18,121.00	18,121.00	18,121.00	0.00	100 %
640 Books	165.10	8,945.21	10,000.00	10,000.00	1,054.79	89 %
650 Periodicals	0.00	1,300.00	1,300.00	1,300.00	0.00	100 %
660 Minor Equipment - New	11,784.14	12,070.10	3,000.00	3,000.00	-9,070.10	402 %
Function Total:	289,404.62	1,289,725.22	1,315,520.00	1,327,241.22	37,516.00	97 %
2100 Support Service Students						
113 Prof-Other Salary	14,080.21	61,968.00	61,968.00	61,968.00	0.00	100 %
250 Workers'Compensation	310.00	310.00	310.00	310.00	0.00	100 %
Function Total:	14,390.21	62,278.00	62,278.00	62,278.00	0.00	100 %
2220 Educational Media Services						
112 Teachers Salary	15,211.61	78,321.76	88,321.00	88,321.00	9,999.24	88 %
250 Workers'Compensation	442.00	442.00	442.00	442.00	0.00	100 %
640 Books	3,006.81	3,000.00	3,000.00	3,000.00	0.00	100 %
650 Periodicals	94.00	362.01	700.00	700.00	337.99	51 %
Function Total:	18,754.42	82,125.77	92,463.00	92,463.00	10,337.23	88 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	1,109.47	1,125.00	1,125.00	15.53	98 %
610 Supplies	0.00	4,015.53	4,000.00	4,000.00	-15.53	100 %
Function Total:	0.00	5,125.00	5,125.00	5,125.00	0.00	100 %
2300 Support Serv Gen Adm						
111 Admin Salary	8,527.46	77,182.54	81,015.00	81,015.00	3,832.46	95 %
250 Workers'Compensation	405.00	405.00	405.00	405.00	0.00	100 %
532 Postage	0.00	600.00	600.00	600.00	0.00	100 %
540 Advertising	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	544.56	1,000.00	1,000.00	1,000.00	0.00	100 %
610 Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	9,477.02	80,687.54	84,920.00	84,920.00	4,232.46	95 %
2400 Support Ser - Admin						
111 Admin Salary	13,551.17	71,449.17	75,446.00	75,446.00	3,996.83	94 %
220 Teachers' Retirement	62,115.03	62,115.03	0.00	0.00	-62,115.03	*** %
250 Workers'Compensation	337.00	337.00	377.00	377.00	40.00	89 %
261 Retiree Health Insurance/Post Employment	1,598.00	20,849.74	19,163.00	19,163.00	-1,686.74	108 %
610 Supplies	2,183.02	2,234.00	1,634.00	1,634.00	-600.00	136 %
Function Total:	79,784.22	156,984.94	96,620.00	96,620.00	-60,364.94	162 %
2600 Op & Maint Plant Ser						
610 Supplies	2,027.10	3,800.00	3,800.00	3,800.00	0.00	100 %
Function Total:	2,027.10	3,800.00	3,800.00	3,800.00	0.00	100 %
Program Total:	413,837.59	1,680,726.47	1,660,726.00	1,672,447.22	-8,279.25	100 %
Program Group Total:	413,837.59	1,680,726.47	1,660,726.00	1,672,447.22	-8,279.25	100 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

101 General

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						
112 Teachers Salary	22,426.80	105,098.48	108,011.00	108,011.00	2,912.52	97 %
160 Sick Leave	168.00	168.00	168.00	168.00	0.00	100 %
250 Workers'Compensation	0.00	0.00	541.00	541.00	541.00	0 %
610 Supplies	956.91	956.91	956.91	956.91	0.00	100 %
920 Resources Transferred to Other School Dis	0.00	5,291.00	5,291.00	5,291.00	0.00	100 %
Function Total:	23,551.71	111,514.39	114,967.91	114,967.91	3,453.52	96 %
Program Total:	23,551.71	111,514.39	114,967.91	114,967.91	3,453.52	96 %
Program Group Total:	23,551.71	111,514.39	114,967.91	114,967.91	3,453.52	96 %
Org Total:	437,389.30	1,792,240.86	1,775,693.91	1,787,415.13	-4,825.73	100 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	80,694.45	374,675.13	396,623.00	396,623.00	21,947.87	94 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	405.11	5,628.49	5,628.49	5,628.49	0.00	100 %
160 Sick Leave	377.96	1,819.96	0.00	1,820.00	0.04	99 %
250 Workers'Compensation	2,025.00	2,025.00	2,025.00	2,025.00	0.00	100 %
261 Retiree Health Insurance/Post Employment	841.90	8,234.97	10,097.00	10,097.00	1,862.03	81 %
444 Maintenance Agreements - Copiers	0.00	475.00	475.00	475.00	0.00	100 %
550 Printing, bind & Dup	0.00	1,497.53	1,500.00	1,500.00	2.47	99 %
610 Supplies	-569.68	2,000.00	2,000.00	2,000.00	0.00	100 %
660 Minor Equipment - New	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
Function Total:	83,774.74	398,356.08	420,348.49	422,168.49	23,812.41	94 %
2100 Support Service Students						
113 Prof-Other Salary	7,355.30	30,184.59	30,504.00	30,504.00	319.41	98 %
250 Workers'Compensation	153.00	153.00	153.00	153.00	0.00	100 %
Function Total:	7,508.30	30,337.59	30,657.00	30,657.00	319.41	98 %
2220 Educational Media Services						
113 Prof-Other Salary	6,071.91	26,791.01	26,789.00	26,789.00	-2.01	100 %
250 Workers'Compensation	135.00	135.00	135.00	135.00	0.00	100 %
640 Books	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	6,206.91	28,426.01	28,424.00	28,424.00	-2.01	100 %
2222 Technology/Information Services - ALL						
530 Communications	-201.27	600.00	600.00	600.00	0.00	100 %
582 Travel Out/Dist	0.00	400.00	400.00	400.00	0.00	100 %
610 Supplies	-163.14	2,600.00	2,600.00	2,600.00	0.00	100 %
660 Minor Equipment - New	560.50	1,000.00	1,000.00	1,000.00	0.00	100 %
681 Computer Software	0.00	4,962.48	5,000.00	5,000.00	37.52	99 %
Function Total:	196.09	9,562.48	9,600.00	9,600.00	37.52	99 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,063.11	19,290.00	19,691.00	19,691.00	401.00	97 %
250 Workers'Compensation	99.00	99.00	99.00	99.00	0.00	100 %
330 Other Prof Ser	825.00	2,500.00	2,500.00	2,500.00	0.00	100 %
Function Total:	2,987.11	21,889.00	22,290.00	22,290.00	401.00	98 %

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)						
2400 Support Ser - Admin						
111 Admin Salary	7,748.67	42,109.00	42,195.00	42,195.00	86.00	99 %
250 Workers' Compensation	211.00	211.00	211.00	211.00	0.00	100 %
330 Other Prof Ser	0.00	1,496.25	2,000.00	2,000.00	503.75	74 %
340 Technical Services	187.50	750.00	750.00	750.00	0.00	100 %
444 Maintenance Agreements - Copiers	0.00	237.50	255.00	255.00	17.50	93 %
582 Travel Out/Dist	194.38	687.92	687.92	687.92	0.00	100 %
Function Total:	8,341.55	45,491.67	46,098.92	46,098.92	607.25	98 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	14,500.00	14,500.00	14,500.00	0.00	100 %
412 Electricity	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
610 Supplies	1,073.87	11,000.00	11,000.00	11,000.00	0.00	100 %
Function Total:	1,073.87	34,000.00	34,000.00	34,000.00	0.00	100 %
Program Total:	110,088.57	568,062.83	591,418.41	593,238.41	25,175.58	95 %
Program Group Total:	110,088.57	568,062.83	591,418.41	593,238.41	25,175.58	95 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,054.92	22,373.04	22,372.00	22,372.00	-1.04	100 %
120 Temporary Salaries (Sub)	258.12	736.98	800.00	800.00	63.02	92 %
250 Workers' Compensation	116.00	116.00	116.00	116.00	0.00	100 %
550 Printing, bind & Dup	300.00	300.00	300.00	300.00	0.00	100 %
610 Supplies	573.85	1,000.00	1,000.00	1,000.00	0.00	100 %
920 Resources Transferred to Other School Dis	0.00	1,492.00	1,492.00	1,492.00	0.00	100 %
Function Total:	5,302.89	26,018.02	26,080.00	26,080.00	61.98	99 %
Program Total:	5,302.89	26,018.02	26,080.00	26,080.00	61.98	99 %
Program Group Total:	5,302.89	26,018.02	26,080.00	26,080.00	61.98	99 %
Org Total:	115,391.46	594,080.85	617,498.41	619,318.41	25,237.56	95 %
Fund Total:	552,780.76	2,386,321.71	2,393,192.32	2,406,733.54	20,411.83	99 %

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	3,305.76	68,973.86	68,671.00	68,671.00	-302.86	100 %
250 Workers' Compensation	1,717.00	1,717.00	1,717.00	1,717.00	0.00	100 %
515 Contingency	0.00	766.00	11,344.25	11,344.25	10,578.25	6 %
610 Supplies	0.00	1,525.67	1,000.00	1,000.00	-525.67	152 %
624 Gasoline	1,231.64	31,252.48	31,252.48	31,252.48	0.00	100 %
Function Total:	6,254.40	104,235.01	113,984.73	113,984.73	9,749.72	91 %
Program Total:	6,254.40	104,235.01	113,984.73	113,984.73	9,749.72	91 %
Program Group Total:	6,254.40	104,235.01	113,984.73	113,984.73	9,749.72	91 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	9,788.15	10,539.00	10,539.00	750.85	92 %
250 Workers' Compensation	263.00	263.00	263.00	263.00	0.00	100 %
Function Total:	263.00	10,051.15	10,802.00	10,802.00	750.85	93 %
Program Total:	263.00	10,051.15	10,802.00	10,802.00	750.85	93 %
Program Group Total:	263.00	10,051.15	10,802.00	10,802.00	750.85	93 %
Org Total:	6,517.40	114,286.16	124,786.73	124,786.73	10,500.57	91 %
Fund Total:	6,517.40	114,286.16	124,786.73	124,786.73	10,500.57	91 %

111 Elementary Bus Depreciation 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						
730 Equipment - New	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Function Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Program Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Program Group Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Org Total:		129,495.00	456,232.07	456,232.07	326,737.07	28 %
Fund Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %

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	8,424.66	58,812.78	60,933.00	60,933.00	2,120.22	96 %
119 Other Superv. Salary	4,482.94	35,607.10	40,966.00	40,966.00	5,358.90	86 %
250 Workers' Compensation	2,547.00	2,547.00	2,547.00	2,547.00	0.00	100 %
610 Supplies	-127.08	2,724.39	1,800.00	1,800.00	-924.39	151 %
630 Food	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
631 Fresh Foods and Vegetables	0.00	21,343.64	17,942.00	17,942.00	-3,401.64	118 %
800 Other Objects	3,839.40	38,898.25	25,500.00	25,500.00	-13,398.25	152 %
Function Total:	19,166.92	349,933.16	339,688.00	339,688.00	-10,245.16	103 %
3144 Summer Feeding						
116 Salaries - Cooks	700.83	4,973.21	8,820.00	8,820.00	3,846.79	56 %
119 Other Superv. Salary	0.00	6,630.88	0.00	0.00	-6,630.88	*** %
120 Temporary Salaries (Sub)	696.66	696.66	807.00	807.00	110.34	86 %
250 Workers' Compensation	0.00	0.00	241.00	241.00	241.00	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	320.40	700.00	700.00	379.60	45 %
630 Food	6,210.58	9,531.52	27,000.00	27,000.00	17,468.48	35 %
800 Other Objects	0.00	19,100.25	23,500.00	23,500.00	4,399.75	81 %
Function Total:	7,608.07	41,252.92	61,268.00	61,268.00	20,015.08	67 %
Program Total:	26,774.99	391,186.08	400,956.00	400,956.00	9,769.92	97 %
Program Group Total:	26,774.99	391,186.08	400,956.00	400,956.00	9,769.92	97 %
Fund Total:	26,774.99	391,186.08	400,956.00	400,956.00	9,769.92	97 %

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	28,685.43	131,228.32	140,741.13	140,741.13	9,512.81	93 %
220 Teachers' Retirement	32,602.82	150,131.73	145,311.53	148,076.04	-2,055.69	101 %
230 PERS	147.60	147.60	0.00	0.00	-147.60	*** %
240 Unemployment Compensation	2,446.58	11,234.56	10,302.62	10,302.62	-931.94	109 %
250 Workers' Compensation	0.00	-132.74	0.00	0.00	132.74	*** %
Function Total:	63,882.43	292,609.47	296,355.28	299,119.79	6,510.32	97 %
2100 Support Service Students						
210 Social Security/Medicare	1,639.80	7,044.97	7,158.26	7,158.26	113.29	98 %
220 Teachers' Retirement	1,901.33	8,174.03	8,282.10	8,282.10	108.07	98 %
240 Unemployment Compensation	139.33	599.04	524.00	524.00	-75.04	114 %
Function Total:	3,680.46	15,818.04	15,964.36	15,964.36	146.32	99 %
2220 Educational Media Services						
210 Social Security/Medicare	1,529.34	7,407.40	8,958.92	8,958.92	1,551.52	82 %
220 Teachers' Retirement	1,803.25	8,651.26	10,369.92	10,369.92	1,718.66	83 %
240 Unemployment Compensation	132.14	655.48	655.82	655.82	0.34	99 %
Function Total:	3,464.73	16,714.14	19,984.66	19,984.66	3,270.52	83 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	566.56	5,238.05	6,596.21	6,596.21	1,358.16	79 %
230 PERS	607.30	5,206.54	7,070.45	7,070.45	1,863.91	73 %
240 Unemployment Compensation	0.00	0.00	482.86	482.86	482.86	0 %
Function Total:	1,173.86	10,444.59	14,149.52	14,149.52	3,704.93	73 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	1,399.54	11,257.66	12,965.22	12,965.22	1,707.56	86 %
220 Teachers' Retirement	790.21	6,848.44	8,932.62	8,932.62	2,084.18	76 %
230 PERS	410.82	5,025.65	5,639.47	5,639.47	613.82	89 %
240 Unemployment Compensation	118.92	953.77	949.09	949.09	-4.68	100 %
Function Total:	2,719.49	24,085.52	28,486.40	28,486.40	4,400.88	84 %
2400 Support Ser - Admin						
210 Social Security/Medicare	3,951.00	26,798.29	29,311.36	29,311.36	2,513.07	91 %
220 Teachers' Retirement	-57,833.58	63,401.04	35,916.54	35,916.54	-27,484.50	176 %
240 Unemployment Compensation	337.33	1,810.17	2,145.67	2,145.67	335.50	84 %
Function Total:	-53,545.25	92,009.50	67,373.57	67,373.57	-24,635.93	136 %
2500 Support Ser Business						
210 Social Security/Medicare	1,850.31	12,539.78	13,308.86	13,308.86	769.08	94 %
230 PERS	1,813.70	13,281.66	14,265.70	14,265.70	984.04	93 %
240 Unemployment Compensation	157.70	1,072.51	974.24	974.24	-98.27	110 %
Function Total:	3,821.71	26,893.95	28,548.80	28,548.80	1,654.85	94 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	2,389.86	17,465.43	19,663.02	19,663.02	2,197.59	88 %
220 Teachers' Retirement	0.00	9.63	0.00	0.00	-9.63	*** %
230 PERS	2,153.47	15,154.65	20,625.71	20,625.71	5,471.06	73 %
240 Unemployment Compensation	204.20	1,494.91	1,439.38	1,439.38	-55.53	103 %
Function Total:	4,747.53	34,124.62	41,728.11	41,728.11	7,603.49	81 %

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						
2700 Student Trans						
210 Social Security/Medicare	1,944.55	17,521.37	12,331.65	12,331.65	-5,189.72	142 %
230 PERS	1,819.56	16,788.16	12,275.24	12,275.24	-4,512.92	136 %
240 Unemployment Compensation	153.03	1,481.48	902.71	902.71	-578.77	164 %
Function Total:	3,917.14	35,791.01	25,509.60	25,509.60	-10,281.41	140 %
Program Total:	33,862.10	548,490.84	538,100.30	540,864.81	-7,626.03	101 %
Program Group Total:	33,862.10	548,490.84	538,100.30	540,864.81	-7,626.03	101 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	2,377.75	13,201.76	14,906.41	14,906.41	1,704.65	88 %
220 Teachers' Retirement	2,600.60	14,903.41	11,864.69	11,864.69	-3,038.72	125 %
240 Unemployment Compensation	202.19	1,126.84	1,091.19	1,091.19	-35.65	103 %
Function Total:	5,180.54	29,232.01	27,862.29	27,862.29	-1,369.72	104 %
2700 Student Trans						
210 Social Security/Medicare	0.00	142.49	346.62	346.62	204.13	41 %
230 PERS	0.00	-214.14	371.54	371.54	585.68	-57 %
240 Unemployment Compensation	0.00	14.92	25.37	25.37	10.45	58 %
Function Total:	0.00	-56.73	743.53	743.53	800.26	-7 %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,450.00	9,450.00	9,450.00	0.00	100 %
Function Total:	0.00	9,450.00	9,450.00	9,450.00	0.00	100 %
Program Total:	5,180.54	38,625.28	38,055.82	38,055.82	-569.46	101 %
Program Group Total:	5,180.54	38,625.28	38,055.82	38,055.82	-569.46	101 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	190.96	679.94	940.95	940.95	261.01	72 %
220 Teachers' Retirement	0.00	53.22	204.01	204.01	150.79	26 %
230 PERS	153.45	340.09	943.00	943.00	602.91	36 %
240 Unemployment Compensation	16.22	58.02	68.88	68.88	10.86	84 %
Function Total:	360.63	1,131.27	2,156.84	2,156.84	1,025.57	52 %
Program Total:	360.63	1,131.27	2,156.84	2,156.84	1,025.57	52 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	62.15	2,173.43	3,729.38	3,729.38	1,555.95	58 %
220 Teachers' Retirement	72.07	1,284.20	2,594.48	2,594.48	1,310.28	49 %
230 PERS	0.00	560.39	713.40	713.40	153.01	78 %
240 Unemployment Compensation	5.28	182.49	273.00	273.00	90.51	66 %
Function Total:	139.50	4,200.51	7,310.26	7,310.26	3,109.75	57 %
Program Total:	139.50	4,200.51	7,310.26	7,310.26	3,109.75	57 %
Program Group Total:	500.13	5,331.78	9,467.10	9,467.10	4,135.32	56 %
900 Enterprise Programs						

114 Retirement

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						
210 Social Security/Medicare	1,286.07	13,734.24	14,188.76	14,188.76	454.52	96 %
230 PERS	1,148.31	11,455.34	15,235.11	15,235.11	3,779.77	75 %
240 Unemployment Compensation	109.73	1,162.52	988.40	988.40	-174.12	117 %
Function Total:	2,544.11	26,352.10	30,412.27	30,412.27	4,060.17	86 %
Program Total:	2,544.11	26,352.10	30,412.27	30,412.27	4,060.17	86 %
Program Group Total:	2,544.11	26,352.10	30,412.27	30,412.27	4,060.17	86 %
Org Total:	42,086.88	618,800.00	616,035.49	618,800.00		100 %
Fund Total:	42,086.88	618,800.00	616,035.49	618,800.00	0.00	100 %

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	7,170.24	5,860.00	5,860.00	-1,310.24	122 %
210 Social Security/Medicare	0.00	548.53	450.00	450.00	-98.53	121 %
230 PERS	0.00	0.00	481.00	481.00	481.00	0 %
240 Unemployment Compensation	0.00	46.61	38.00	38.00	-8.61	122 %
250 Workers' Compensation	0.00	0.00	586.00	586.00	586.00	0 %
340 Technical Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
410 Propane - Heating	1,229.70	14,230.04	14,835.00	14,835.00	604.96	95 %
412 Electricity	84.74	976.90	1,500.00	1,500.00	523.10	65 %
421 Water/Sewage	5,553.00	12,306.00	14,500.00	14,500.00	2,194.00	84 %
440 Repair and Maintenance Ser	0.00	7,431.77	10,000.00	10,000.00	2,568.23	74 %
451 Rent	226.26	226.26	500.00	500.00	273.74	45 %
460 Minor Construction Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	4,166.01	5,671.42	9,500.00	9,500.00	3,828.58	59 %
660 Minor Equipment - New	6,855.99	7,735.98	10,438.00	10,438.00	2,702.02	74 %
Function Total:	18,115.70	56,343.75	73,688.00	73,688.00	17,344.25	76 %
Program Total:	18,115.70	56,343.75	73,688.00	73,688.00	17,344.25	76 %
Program Group Total:	18,115.70	56,343.75	73,688.00	73,688.00	17,344.25	76 %
Fund Total:	18,115.70	56,343.75	73,688.00	73,688.00	17,344.25	76 %

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	26,100.47	103,754.85	108,789.00	108,789.00	5,034.15	95 %
117 Teacher Aids Salary	1,821.46	31,259.62	38,565.00	38,565.00	7,305.38	81 %
160 Sick Leave	0.00	357.33	8,512.00	8,512.00	8,154.67	4 %
170 Vacation Leave	1,034.44	1,415.56	7,368.00	7,368.00	5,952.44	19 %
180 Retirement Bonus / Severance Pay	0.00	0.00	38,186.00	38,186.00	38,186.00	0 %
230 PERS	35.08	35.08	0.00	0.00	-35.08	*** %
250 Workers' Compensation	0.00	0.00	1,006.00	1,006.00	1,006.00	0 %
280 Other Employee Benefits	0.00	1,785.24	3,200.00	3,200.00	1,414.76	55 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
520 Insurance, Non-Employ	0.00	38,405.50	38,406.00	38,406.00	0.50	99 %
532 Postage	0.00	0.00	644.00	644.00	644.00	0 %
550 Printing, bind & Dup	0.00	0.00	8,897.00	8,897.00	8,897.00	0 %
610 Supplies	0.00	0.00	2,556.00	2,556.00	2,556.00	0 %
660 Minor Equipment - New	0.00	0.00	5,123.00	5,123.00	5,123.00	0 %
Function Total:	28,991.45	177,013.18	261,552.00	261,552.00	84,538.82	67 %
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	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	9,430.00	9,430.00	9,430.00	0 %
2220 Educational Media Services						
112 Teachers Salary	0.00	900.00	900.00	900.00	0.00	100 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	574.63	500.00	500.00	-74.63	114 %
640 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	2,835.56	2,500.00	2,500.00	-335.56	113 %
Function Total:	0.00	4,310.19	5,500.00	5,500.00	1,189.81	78 %
2222 Technology/Information Services - ALL						
111 Admin Salary	5,018.15	45,351.56	45,338.00	45,338.00	-13.56	100 %
115 Office/Clerical Sal	972.76	10,218.05	22,549.00	22,549.00	12,330.95	45 %
160 Sick Leave	0.00	0.00	744.00	744.00	744.00	0 %
170 Vacation Leave	0.00	0.00	930.00	930.00	930.00	0 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
320 Prof-Educational Ser	0.00	3,600.00	3,500.00	3,500.00	-100.00	102 %
340 Technical Services	0.00	1,612.00	1,800.00	1,800.00	188.00	89 %
440 Repair and Maintenance Ser	0.00	200.90	600.00	600.00	399.10	33 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	6,357.43	6,087.79	6,087.79	-269.64	104 %
660 Minor Equipment - New	0.00	2,917.68	12,500.00	12,500.00	9,582.32	23 %
681 Computer Software	-23.01	25,540.65	16,500.00	16,500.00	-9,040.65	154 %
Function Total:	5,967.90	95,798.27	111,898.79	111,898.79	16,100.52	85 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
111 Admin Salary	4,061.60	36,965.25	36,965.00	36,965.00	-0.25	100 %
115 Office/Clerical Sal	0.00	13,138.00	15,875.00	15,875.00	2,737.00	82 %
160 Sick Leave	0.00	9.23	1,500.00	1,500.00	1,490.77	0 %
170 Vacation Leave	3,523.45	6,934.70	6,418.00	6,418.00	-516.70	108 %
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	329.00	329.00	329.00	0 %
320 Prof-Educational Ser	0.00	800.00	800.00	800.00	0.00	100 %
330 Other Prof Ser	0.00	3,200.58	3,500.00	3,500.00	299.42	91 %
412 Electricity	229.40	1,114.76	6,758.00	6,758.00	5,643.24	16 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	475.00	475.00	475.00	0.00	100 %
520 Insurance, Non-Employ	0.00	8,869.00	8,870.00	8,870.00	1.00	99 %
582 Travel Out/Dist	1,105.65	3,266.14	13,500.00	13,500.00	10,233.86	24 %
660 Minor Equipment - New	0.00	24.68	2,500.00	2,500.00	2,475.32	0 %
810 Dues and Fees	0.00	638.50	900.00	900.00	261.50	70 %
Function Total:	8,920.10	75,435.84	103,540.00	103,540.00	28,104.16	72 %
2400 Support Ser - Admin						
111 Admin Salary	14,657.15	70,180.94	71,346.00	71,346.00	1,165.06	98 %
115 Office/Clerical Sal	6,098.41	53,149.62	44,205.00	44,205.00	-8,944.62	120 %
125 Temporary Salaries - Office/Clerical	0.00	68.28	1,000.00	1,000.00	931.72	6 %
160 Sick Leave	224.00	5,016.79	6,094.00	6,094.00	1,077.21	82 %
170 Vacation Leave	1,172.42	24,538.52	24,850.00	24,850.00	311.48	98 %
180 Retirement Bonus / Severance Pay	0.00	59,029.00	59,029.00	59,029.00	0.00	100 %
250 Workers'Compensation	0.00	0.00	609.00	609.00	609.00	0 %
320 Prof-Educational Ser	333.47	1,488.51	3,500.00	3,500.00	2,011.49	42 %
330 Other Prof Ser	836.96	2,500.00	2,500.00	2,500.00	0.00	100 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	475.00	475.00	475.00	0.00	100 %
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	1,500.00	1,500.00	1,500.00	0 %
660 Minor Equipment - New	0.00	2,751.96	3,000.00	3,000.00	248.04	91 %
810 Dues and Fees	0.00	450.00	450.00	450.00	0.00	100 %
Function Total:	23,322.41	219,648.62	219,658.00	219,658.00	9.38	99 %
2500 Support Ser Business						
111 Admin Salary	5,777.49	52,043.10	52,043.00	52,043.00	-0.10	100 %
115 Office/Clerical Sal	10,033.57	82,020.20	85,010.00	85,010.00	2,989.80	96 %
160 Sick Leave	697.83	905.80	900.00	900.00	-5.80	100 %
170 Vacation Leave	929.97	929.97	930.00	930.00	0.03	99 %
250 Workers'Compensation	0.00	0.00	694.00	694.00	694.00	0 %
320 Prof-Educational Ser	0.00	500.00	500.00	500.00	0.00	100 %
330 Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	15,639.00	15,639.00	15,639.00	0.00	100 %
340 Technical Services	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	350.00	350.00	350.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
582 Travel Out/Dist	0.00	900.00	900.00	900.00	0.00	100 %
610 Supplies	0.00	350.05	400.00	400.00	49.95	87 %
660 Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
680 Software	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
810 Dues and Fees	0.00	14,810.52	15,500.00	15,500.00	689.48	95 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	17,438.86	177,598.64	183,416.00	183,416.00	5,817.36	96 %
2600 Op & Maint Plant Ser						
114 Technical Salary	46,363.79	155,801.64	164,154.00	164,154.00	8,352.36	94 %
119 Other Superv. Salary	2,589.52	24,579.16	23,638.00	23,638.00	-941.16	103 %
126 Temporary Salaries - Service Work	-24,677.65	6,321.60	5,500.00	5,500.00	-821.60	114 %
130 Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	24.04	1,883.00	1,883.00	1,858.96	1 %
170 Vacation Leave	1,147.00	1,266.93	2,943.00	2,943.00	1,676.07	43 %
250 Workers'Compensation	0.00	-6,519.99	5,003.00	5,003.00	11,522.99	*** %
280 Other Employee Benefits	0.00	383.15	800.00	800.00	416.85	47 %
330 Other Prof Ser	484.86	4,748.36	6,000.00	6,000.00	1,251.64	79 %
340 Technical Services	0.00	7,058.70	7,500.00	7,500.00	441.30	94 %
410 Propane - Heating	0.00	25,806.10	40,000.00	40,000.00	14,193.90	64 %
412 Electricity	280.89	41,000.26	50,000.00	50,000.00	8,999.74	82 %
421 Water/Sewage	11,909.01	33,176.04	27,500.00	27,500.00	-5,676.04	120 %
430 Cleaning Services	0.00	1,983.38	1,800.00	1,800.00	-183.38	110 %
432 Snow Plowing Services	0.00	767.25	1,000.00	1,000.00	232.75	76 %
440 Repair and Maintenance Ser	8,996.34	13,241.44	18,087.00	18,087.00	4,845.56	73 %
452 Rental of Equipment and Vehicles	0.00	294.75	400.00	400.00	105.25	73 %
460 Minor Construction Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
520 Insurance, Non-Employ	0.00	19,005.00	19,005.00	19,005.00	0.00	100 %
530 Communications	802.58	6,065.56	9,300.00	9,300.00	3,234.44	65 %
582 Travel Out/Dist	0.00	166.92	1,500.00	1,500.00	1,333.08	11 %
610 Supplies	-433.84	22,203.10	21,000.00	21,000.00	-1,203.10	105 %
660 Minor Equipment - New	0.00	300.00	2,500.00	2,500.00	2,200.00	12 %
680 Software	0.00	956.97	960.00	960.00	3.03	99 %
840 Principal on Debt	0.00	6,191.28	6,816.00	6,816.00	624.72	90 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	47,462.50	364,821.64	424,789.00	424,789.00	59,967.36	85 %
2700 Student Trans						
118 Bus Driver Salary	10,653.45	93,976.68	90,526.00	90,526.00	-3,450.68	103 %
119 Other Superv. Salary	2,589.56	23,205.34	23,638.00	23,638.00	432.66	98 %
120 Temporary Salaries (Sub)	91.10	11,437.16	11,500.00	11,500.00	62.84	99 %
160 Sick Leave	273.70	1,789.97	2,134.00	2,134.00	344.03	83 %
170 Vacation Leave	1,647.58	3,940.17	2,463.00	2,463.00	-1,477.17	159 %
250 Workers'Compensation	0.00	-6,519.99	3,257.00	3,257.00	9,776.99	*** %
280 Other Employee Benefits	0.00	200.00	800.00	800.00	600.00	25 %
340 Technical Services	0.00	104.16	250.00	250.00	145.84	41 %
410 Propane - Heating	0.00	3,717.71	4,000.00	4,000.00	282.29	92 %
412 Electricity	619.46	3,852.79	4,500.00	4,500.00	647.21	85 %

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						
421 Water/Sewage	600.00	600.00	2,500.00	2,500.00	1,900.00	24 %
440 Repair and Maintenance Ser	5,156.23	11,728.01	12,000.00	12,000.00	271.99	97 %
442 Rep/Maint Services by CCT Roads Dept	0.00	10,850.00	14,260.00	14,260.00	3,410.00	76 %
520 Insurance, Non-Employ	0.00	9,796.00	9,800.00	9,800.00	4.00	99 %
530 Communications	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	121.50	2,500.00	2,500.00	2,378.50	4 %
590 Except Sch Training	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	1,531.62	22,906.08	23,000.00	23,000.00	93.92	99 %
624 Gasoline	74.50	316.51	16,000.00	16,000.00	15,683.49	1 %
660 Minor Equipment - New	0.00	1,209.00	6,000.00	6,000.00	4,791.00	20 %
680 Software	0.00	360.00	1,500.00	1,500.00	1,140.00	24 %
Function Total:	23,237.20	193,591.09	234,078.00	234,078.00	40,486.91	82 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
Function Total:	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
Program Total:	155,340.42	1,316,717.47	1,562,361.79	1,562,361.79	245,644.32	84 %
Program Group Total:	155,340.42	1,316,717.47	1,562,361.79	1,562,361.79	245,644.32	84 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	900.00	2,700.00	2,700.00	1,800.00	33 %
117 Teacher Aids Salary	2,144.85	37,542.24	44,218.00	44,218.00	6,675.76	84 %
120 Temporary Salaries (Sub)	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	3.35	500.00	500.00	496.65	0 %
170 Vacation Leave	1,620.74	1,635.02	3,288.00	3,288.00	1,652.98	49 %
250 Workers' Compensation	0.00	0.00	257.00	257.00	257.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	410.78	600.00	600.00	189.22	68 %
610 Supplies	0.00	0.00	1,043.23	1,043.23	1,043.23	0 %
640 Books	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	3,765.59	40,491.39	56,131.23	56,131.23	15,639.84	72 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	750.00	750.00	750.00	0 %
170 Vacation Leave	0.00	0.00	1,231.00	1,231.00	1,231.00	0 %
250 Workers' Compensation	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	600.00	600.00	600.00	600.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	291.41	250.00	250.00	-41.41	116 %
624 Gasoline	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Function Total:	600.00	891.41	5,331.00	5,331.00	4,439.59	16 %
Program Total:	4,365.59	41,382.80	61,462.23	61,462.23	20,079.43	67 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	4,365.59	41,382.80	61,462.23	61,462.23	20,079.43	67 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,409.53	6,379.19	7,500.00	7,500.00	1,120.81	85 %
151 Stipends - Official/Administrative	0.00	600.00	1,500.00	1,500.00	900.00	40 %
250 Workers' Compensation	0.00	0.00	196.00	196.00	196.00	0 %
582 Travel Out/Dist	0.00	1,524.02	3,000.00	3,000.00	1,475.98	50 %
610 Supplies	646.83	3,121.49	4,783.00	4,783.00	1,661.51	65 %
624 Gasoline	0.00	3,262.84	3,200.00	3,200.00	-62.84	101 %
660 Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	2,056.36	14,887.54	20,979.00	20,979.00	6,091.46	70 %
Program Total:	2,056.36	14,887.54	20,979.00	20,979.00	6,091.46	70 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	2,962.94	6,000.00	6,000.00	3,037.06	49 %
150 Stipends	243.75	538.95	1,900.00	1,900.00	1,361.05	28 %
152 Stipends - Professional/Educational	0.00	1,200.00	5,400.00	5,400.00	4,200.00	22 %
250 Workers' Compensation	0.00	0.00	187.00	187.00	187.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	743.81	1,652.44	1,652.44	908.63	45 %
624 Gasoline	1,501.98	1,501.98	2,300.00	2,300.00	798.02	65 %
660 Minor Equipment - New	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
Function Total:	1,745.73	6,947.68	22,439.44	22,439.44	15,491.76	30 %
Program Total:	1,745.73	6,947.68	22,439.44	22,439.44	15,491.76	30 %
Program Group Total:	3,802.09	21,835.22	43,418.44	43,418.44	21,583.22	50 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	98.64	2,033.75	2,000.00	2,000.00	-33.75	101 %
Function Total:	98.64	2,033.75	2,000.00	2,000.00	-33.75	101 %
Program Total:	98.64	2,033.75	2,000.00	2,000.00	-33.75	101 %
Program Group Total:	98.64	2,033.75	2,000.00	2,000.00	-33.75	101 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	2,645.64	22,929.03	22,929.00	22,929.00	-0.03	100 %
116 Salaries - Cooks	9,714.52	37,283.00	37,283.00	37,283.00	0.00	100 %
120 Temporary Salaries (Sub)	-11,252.86	6,510.00	6,510.00	6,510.00	0.00	100 %
130 Overtime Salaries	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	368.22	889.00	889.00	520.78	41 %
170 Vacation Leave	0.00	1,781.64	1,156.00	1,156.00	-625.64	154 %
250 Workers' Compensation	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
280 Other Employee Benefits	0.00	178.75	800.00	800.00	621.25	22 %
430 Cleaning Services	415.67	1,763.46	2,300.00	2,300.00	536.54	76 %
440 Repair and Maintenance Ser	0.00	706.12	350.00	350.00	-356.12	201 %
582 Travel Out/Dist	51.04	551.04	900.00	900.00	348.96	61 %
610 Supplies	0.00	6,981.90	11,000.00	11,000.00	4,018.10	63 %

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						
630 Food	3,871.38	64,556.00	65,556.00	65,556.00	1,000.00	98 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	682.00	1,000.00	1,000.00	318.00	68 %
730 Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	606.55	1,200.00	1,200.00	593.45	50 %
Function Total:	5,445.39	144,897.71	160,105.00	160,105.00	15,207.29	90 %
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	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
Program Total:	5,445.39	144,897.71	162,155.00	162,155.00	17,257.29	89 %
999 Undistributed Reserve						
9999 Undistributed Reserve						
892 Material Prior Period Expenditure Adjustm	51.45	51.45	0.00	0.00	-51.45	*** %
Function Total:	51.45	51.45	0.00	0.00	-51.45	*** %
Program Total:	51.45	51.45	0.00	0.00	-51.45	*** %
Program Group Total:	5,496.84	144,949.16	162,155.00	162,155.00	17,205.84	89 %
Org Total:	169,103.58	1,526,918.40	1,831,397.46	1,831,397.46	304,479.06	83 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	6,463.46	24,621.42	27,907.00	27,907.00	3,285.58	88 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	4,144.81	4,144.81	4,144.81	0 %
160 Sick Leave	700.04	700.04	70.00	70.00	-630.04	*** %
170 Vacation Leave	0.00	0.00	1,473.00	1,473.00	1,473.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
280 Other Employee Benefits	0.00	0.00	492.00	492.00	492.00	0 %
330 Other Prof Ser	0.00	376.00	500.00	500.00	124.00	75 %
520 Insurance, Non-Employ	0.00	9,291.75	9,292.00	9,292.00	0.25	99 %
532 Postage	0.00	0.00	800.00	800.00	800.00	0 %
550 Printing, bind & Dup	0.00	-10.00	2,500.00	2,500.00	2,510.00	-0 %
610 Supplies	569.68	3,689.75	5,550.00	5,550.00	1,860.25	66 %
640 Books	0.00	2,437.73	2,000.00	2,000.00	-437.73	121 %
650 Periodicals	0.00	600.00	600.00	600.00	0.00	100 %
660 Minor Equipment - New	0.00	776.55	616.55	616.55	-160.00	125 %
Function Total:	7,733.18	42,483.24	56,545.36	56,545.36	14,062.12	75 %
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	0.00	7,047.00	7,047.00	7,047.00	0 %
610 Supplies	0.00	72.28	300.00	300.00	227.72	24 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	72.28	8,547.00	8,547.00	8,474.72	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)						
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	150.00	150.00	150.00	0.00	100 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	1,307.89	1,000.00	1,000.00	-307.89	130 %
650 Periodicals	0.00	515.51	1,000.00	1,000.00	484.49	51 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	700.00	700.00	700.00	0.00	100 %
Function Total:	0.00	2,673.40	4,750.00	4,750.00	2,076.60	56 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,214.04	10,971.90	10,969.00	10,969.00	-2.90	100 %
115 Office/Clerical Sal	235.45	2,354.85	5,290.00	5,290.00	2,935.15	44 %
160 Sick Leave	0.00	0.00	180.00	180.00	180.00	0 %
170 Vacation Leave	0.00	0.00	225.00	225.00	225.00	0 %
250 Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
320 Prof-Educational Ser	0.00	1,282.50	500.00	500.00	-782.50	256 %
340 Technical Services	0.00	390.00	800.00	800.00	410.00	48 %
440 Repair and Maintenance Ser	55.00	55.00	300.00	300.00	245.00	18 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	163.14	763.01	2,000.00	2,000.00	1,236.99	38 %
660 Minor Equipment - New	-560.50	13.70	2,000.00	2,000.00	1,986.30	0 %
681 Computer Software	2,168.33	3,450.00	3,450.00	3,450.00	0.00	100 %
Function Total:	3,275.46	19,280.96	26,404.00	26,404.00	7,123.04	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	982.61	8,942.93	8,943.00	8,943.00	0.07	99 %
115 Office/Clerical Sal	0.00	3,187.52	3,841.00	3,841.00	653.48	82 %
160 Sick Leave	0.00	0.00	1,731.00	1,731.00	1,731.00	0 %
170 Vacation Leave	852.45	1,575.60	1,444.00	1,444.00	-131.60	109 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 Workers'Compensation	0.00	0.00	85.00	85.00	85.00	0 %
320 Prof-Educational Ser	0.00	350.00	350.00	350.00	0.00	100 %
412 Electricity	55.50	269.70	1,485.00	1,485.00	1,215.30	18 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,146.00	2,150.00	2,150.00	4.00	99 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
540 Advertising	0.00	0.00	300.00	300.00	300.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 Travel Out/Dist	1,239.09	918.58	3,000.00	3,000.00	2,081.42	30 %
610 Supplies	0.00	117.38	800.00	800.00	682.62	14 %
660 Minor Equipment - New	0.00	420.97	800.00	800.00	379.03	52 %
810 Dues and Fees	0.00	-80.75	900.00	900.00	980.75	-8 %
Function Total:	3,129.65	17,847.93	29,029.00	29,029.00	11,181.07	61 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2400 Support Ser - Admin						
111 Admin Salary	6,324.71	31,431.47	32,497.00	32,497.00	1,065.53	96 %
115 Office/Clerical Sal	2,224.19	25,316.89	27,217.00	27,217.00	1,900.11	93 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	600.34	600.34	1,591.00	1,591.00	990.66	37 %
170 Vacation Leave	1,634.75	2,619.71	2,785.00	2,785.00	165.29	94 %
250 Workers' Compensation	0.00	0.00	309.00	309.00	309.00	0 %
320 Prof-Educational Ser	0.00	200.00	200.00	200.00	0.00	100 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582 Travel Out/Dist	366.36	774.56	900.00	900.00	125.44	86 %
610 Supplies	0.00	787.90	1,100.00	1,100.00	312.10	71 %
660 Minor Equipment - New	0.00	0.00	250.00	250.00	250.00	0 %
810 Dues and Fees	0.00	230.00	275.00	275.00	45.00	83 %
Function Total:	11,150.35	61,960.87	70,224.00	70,224.00	8,263.13	88 %
2500 Support Ser Business						
111 Admin Salary	1,397.78	12,590.93	12,591.00	12,591.00	0.07	99 %
115 Office/Clerical Sal	2,428.19	19,851.94	20,567.00	20,567.00	715.06	96 %
160 Sick Leave	715.05	715.05	715.00	715.00	-0.05	100 %
170 Vacation Leave	138.47	595.97	596.00	596.00	0.03	99 %
250 Workers' Compensation	0.00	0.00	179.00	179.00	179.00	0 %
320 Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
340 Technical Services	0.00	1,400.00	1,400.00	1,400.00	0.00	100 %
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	98.57	850.00	850.00	850.00	0.00	100 %
610 Supplies	0.00	97.09	600.00	600.00	502.91	16 %
660 Minor Equipment - New	0.00	192.50	300.00	300.00	107.50	64 %
680 Software	0.00	1,867.50	1,868.00	1,868.00	0.50	99 %
810 Dues and Fees	0.00	3,728.91	3,750.00	3,750.00	21.09	99 %
Function Total:	4,778.06	44,889.89	47,616.00	47,616.00	2,726.11	94 %
2600 Op & Maint Plant Ser						
114 Technical Salary	5,424.23	42,939.89	49,960.00	49,960.00	7,020.11	85 %
119 Other Superv. Salary	626.48	5,584.17	5,719.00	5,719.00	134.83	97 %
160 Sick Leave	0.00	0.00	530.00	530.00	530.00	0 %
170 Vacation Leave	277.50	277.50	706.00	706.00	428.50	39 %
250 Workers' Compensation	0.00	-1,577.41	1,423.00	1,423.00	3,000.41	*** %
280 Other Employee Benefits	0.00	197.94	400.00	400.00	202.06	49 %
330 Other Prof Ser	0.00	63.75	500.00	500.00	436.25	12 %
340 Technical Services	0.00	2,013.93	3,200.00	3,200.00	1,186.07	62 %
410 Propane - Heating	0.00	264.00	2,500.00	2,500.00	2,236.00	10 %
412 Electricity	0.00	5,525.72	4,500.00	4,500.00	-1,025.72	122 %
421 Water/Sewage	6,470.84	9,728.03	12,500.00	12,500.00	2,771.97	77 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	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)						
2600 Op & Maint Plant Ser						
432 Snow Plowing Services	0.00	185.63	500.00	500.00	314.37	37 %
440 Repair and Maintenance Ser	-225.00	4,032.32	4,229.00	4,229.00	196.68	95 %
452 Rental of Equipment and Vehicles	0.00	71.31	200.00	200.00	128.69	35 %
460 Minor Construction Services	0.00	1,067.46	2,500.00	2,500.00	1,432.54	42 %
520 Insurance, Non-Employ	0.00	4,548.00	4,560.00	4,560.00	12.00	99 %
530 Communications	384.63	1,659.65	4,695.00	4,695.00	3,035.35	35 %
582 Travel Out/Dist	0.00	40.38	1,000.00	1,000.00	959.62	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	150.00	1,000.00	1,000.00	850.00	15 %
680 Software	0.00	231.53	235.00	235.00	3.47	98 %
840 Principal on Debt	0.00	1,507.38	1,800.00	1,800.00	292.62	83 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	12,958.68	78,511.18	105,082.00	105,082.00	26,570.82	74 %
2700 Student Trans						
118 Bus Driver Salary	2,553.39	22,456.84	21,622.00	21,622.00	-834.84	103 %
119 Other Superv. Salary	626.48	5,614.09	5,719.00	5,719.00	104.91	98 %
120 Temporary Salaries (Sub)	77.06	488.15	1,900.00	1,900.00	1,411.85	25 %
160 Sick Leave	0.00	422.31	535.00	535.00	112.69	78 %
170 Vacation Leave	488.64	1,539.04	1,162.00	1,162.00	-377.04	132 %
250 Workers' Compensation	0.00	-1,577.41	788.00	788.00	2,365.41	*** %
280 Other Employee Benefits	0.00	393.87	400.00	400.00	6.13	98 %
340 Technical Services	0.00	25.20	300.00	300.00	274.80	8 %
410 Propane - Heating	162.00	859.09	2,000.00	2,000.00	1,140.91	42 %
412 Electricity	38.21	1,425.87	1,500.00	1,500.00	74.13	95 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,000.00	3,457.84	3,500.00	3,500.00	42.16	98 %
442 Rep/Maint Services by CCT Roads Dept	0.00	2,625.00	3,500.00	3,500.00	875.00	75 %
520 Insurance, Non-Employ	0.00	2,370.00	2,380.00	2,380.00	10.00	99 %
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	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	2,472.39	7,500.00	7,500.00	7,500.00	0.00	100 %
624 Gasoline	1,950.00	1,950.00	8,500.00	8,500.00	6,550.00	22 %
660 Minor Equipment - New	0.00	338.78	1,500.00	1,500.00	1,161.22	22 %
680 Software	0.00	360.00	300.00	300.00	-60.00	120 %
Function Total:	9,368.17	50,248.67	66,506.00	66,506.00	16,257.33	75 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	800.00	800.00	800.00	0.00	100 %
725 Major Construction Services	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
810 Dues and Fees	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	4,200.00	4,200.00	4,200.00	0.00	100 %
Program Total:	52,393.55	322,168.42	418,903.36	418,903.36	96,734.94	76 %
Program Group Total:	52,393.55	322,168.42	418,903.36	418,903.36	96,734.94	76 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	269.48	11,021.00	11,021.00	11,021.00	0.00	100 %
160 Sick Leave	0.00	0.00	278.00	278.00	278.00	0 %
170 Vacation Leave	0.00	0.00	267.00	267.00	267.00	0 %
250 Workers' Compensation	0.00	0.00	63.00	63.00	63.00	0 %
280 Other Employee Benefits	0.00	196.08	200.00	200.00	3.92	98 %
320 Prof-Educational Ser	0.00	1,300.00	1,300.00	1,300.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	500.00	500.00	500.00	0.00	100 %
610 Supplies	146.38	146.38	500.00	500.00	353.62	29 %
660 Minor Equipment - New	0.00	460.54	500.00	500.00	39.46	92 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	415.86	13,624.00	15,979.00	15,979.00	2,355.00	85 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	600.00	600.00	600.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	22.00	22.00	22.00	0 %
440 Repair and Maintenance Ser	250.00	250.00	250.00	250.00	0.00	100 %
610 Supplies	0.00	512.74	500.00	500.00	-12.74	102 %
624 Gasoline	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
Function Total:	250.00	762.74	3,370.00	3,370.00	2,607.26	22 %
Program Total:	665.86	14,386.74	19,349.00	19,349.00	4,962.26	74 %
Program Group Total:	665.86	14,386.74	19,349.00	19,349.00	4,962.26	74 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,086.75	1,624.20	2,500.00	2,500.00	875.80	64 %
159 Advisors	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	66.00	66.00	66.00	0 %
582 Travel Out/Dist	0.00	657.34	1,300.00	1,300.00	642.66	50 %
610 Supplies	0.00	592.50	1,300.00	1,300.00	707.50	45 %
624 Gasoline	-1,340.27	1,500.00	1,500.00	1,500.00	0.00	100 %
810 Dues and Fees	0.00	200.50	300.00	300.00	99.50	66 %
Function Total:	-253.52	4,574.54	7,766.00	7,766.00	3,191.46	58 %
Program Total:	-253.52	4,574.54	7,766.00	7,766.00	3,191.46	58 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	5,622.36	11,500.00	11,500.00	5,877.64	48 %
151 Stipends - Official/Administrative	0.00	14,892.00	17,250.00	17,250.00	2,358.00	86 %
153 Stipends - Professional/Other	568.75	3,194.55	6,700.00	6,700.00	3,505.45	47 %
250 Workers' Compensation	0.00	0.00	407.00	407.00	407.00	0 %
440 Repair and Maintenance Ser	0.00	1,600.00	1,600.00	1,600.00	0.00	100 %
582 Travel Out/Dist	0.00	3,717.14	7,950.00	7,950.00	4,232.86	46 %
610 Supplies	0.00	3,090.74	3,000.00	3,000.00	-90.74	103 %
624 Gasoline	0.00	5,929.31	8,000.00	8,000.00	2,070.69	74 %
660 Minor Equipment - New	0.00	1,153.95	2,500.00	2,500.00	1,346.05	46 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
720 Athletics						
3500 Athletics						
810 Dues and Fees	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	568.75	39,200.05	59,357.00	59,357.00	20,156.95	66 %
Program Total:	568.75	39,200.05	59,357.00	59,357.00	20,156.95	66 %
Program Group Total:	315.23	43,774.59	67,123.00	67,123.00	23,348.41	65 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	26.30	538.67	2,200.00	2,200.00	1,661.33	24 %
Function Total:	26.30	538.67	2,200.00	2,200.00	1,661.33	24 %
Program Total:	26.30	538.67	2,200.00	2,200.00	1,661.33	24 %
Program Group Total:	26.30	538.67	2,200.00	2,200.00	1,661.33	24 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	640.09	5,547.81	5,547.00	5,547.00	-0.81	100 %
116 Salaries - Cooks	2,033.89	8,670.00	8,670.00	8,670.00	0.00	100 %
120 Temporary Salaries (Sub)	98.94	1,507.74	2,100.00	2,100.00	592.26	71 %
250 Workers' Compensation	0.00	0.00	408.00	408.00	408.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	106.60	570.15	1,145.00	1,145.00	574.85	49 %
440 Repair and Maintenance Ser	0.00	262.47	150.00	150.00	-112.47	174 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	36.59	250.00	250.00	213.41	14 %
582 Travel Out/Dist	0.00	400.00	900.00	900.00	500.00	44 %
610 Supplies	0.00	1,740.99	2,000.00	2,000.00	259.01	87 %
630 Food	0.00	12,941.72	15,500.00	15,500.00	2,558.28	83 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	165.00	200.00	200.00	35.00	82 %
730 Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 Dues and Fees	0.00	146.74	500.00	500.00	353.26	29 %
Function Total:	2,879.52	31,989.21	40,370.00	40,370.00	8,380.79	79 %
Program Total:	2,879.52	31,989.21	40,370.00	40,370.00	8,380.79	79 %
Program Group Total:	2,879.52	31,989.21	40,370.00	40,370.00	8,380.79	79 %
Org Total:	56,280.46	412,857.63	547,945.36	547,945.36	135,087.73	75 %
Fund Total:	225,384.04	1,939,776.03	2,379,342.82	2,379,342.82	439,566.79	81 %

128 Elem. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	1,375.00	1,375.00	52,527.44	51,152.44	2 %
Microsoft Settlement Funds						
Function Total:	0.00	1,375.00	1,375.00	52,527.44	51,152.44	2 %
Program Total:	0.00	1,375.00	1,375.00	52,527.44	51,152.44	2 %
Program Group Total:	0.00	1,375.00	1,375.00	52,527.44	51,152.44	2 %
Org Total:		1,375.00	1,375.00	52,527.44	51,152.44	2 %
Fund Total:	0.00	1,375.00	1,375.00	52,527.44	51,152.44	2 %

ROCKY BOY SCHOOL
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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	2,143.98	2,913.71	3,500.00	3,500.00	586.29	83 %
210 Social Security/Medicare	0.00	0.00	268.00	268.00	268.00	0 %
230 PERS	0.00	2.95	287.00	287.00	284.05	1 %
240 Unemployment Compensation	0.00	0.00	23.00	23.00	23.00	0 %
250 Workers' Compensation	0.00	0.00	70.00	70.00	70.00	0 %
330 Other Prof Ser	0.00	1,945.21	4,500.00	4,500.00	2,554.79	43 %
331 Other Prof'l Services - RJS Only	-12,228.00	14,815.56	79,868.00	79,868.00	65,052.44	18 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	-1,681.83	5,516.09	16,500.00	16,500.00	10,983.91	33 %
412 Electricity	4,874.28	4,946.00	9,500.00	9,500.00	4,554.00	52 %
520 Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530 Communications	-132.72	718.82	6,600.00	6,600.00	5,881.18	10 %
532 Postage	-4.59	178.30	1,200.00	1,200.00	1,021.70	14 %
540 Advertising	0.00	695.50	1,000.00	1,000.00	304.50	69 %
550 Printing, bind & Dup	408.76	3,917.40	10,500.00	10,500.00	6,582.60	37 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	-2,410.37	32,533.18	31,000.00	31,000.00	-1,533.18	104 %
610 Supplies	587.19	6,683.42	7,294.00	7,294.00	610.58	91 %
650 Periodicals	0.00	141.12	200.00	200.00	58.88	70 %
660 Minor Equipment - New	0.00	4,962.42	5,000.00	5,000.00	37.58	99 %
680 Software	0.00	1,536.48	2,100.00	2,100.00	563.52	73 %
800 Other Objects	-1,094.54	3,782.38	4,500.00	4,500.00	717.62	84 %
810 Dues and Fees	256.25	11,511.56	10,000.00	10,000.00	-1,511.56	115 %
Function Total:	-9,281.59	96,800.10	199,410.00	199,410.00	102,609.90	48 %
Program Total:	-9,281.59	96,800.10	199,410.00	199,410.00	102,609.90	48 %
Program Group Total:	-9,281.59	96,800.10	199,410.00	199,410.00	102,609.90	48 %
Fund Total:	-9,281.59	96,800.10	199,410.00	199,410.00	102,609.90	48 %

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117-445 Teacher Aids Salary 2016-17 JOM Budget	0.00	5,453.76	0.00	-19,447.24	-24,901.00	-28 %
117-446 Teacher Aids Salary 2017-18 JOHNSON O'MALLEY(JOM) GRANT	1,320.00	20,886.00	26,038.00	26,038.00	5,152.00	80 %
118-445 Bus Driver Salary 2016-17 JOM Budget	0.00	2,197.00	0.00	0.00	-2,197.00	*** %
118-446 Bus Driver Salary 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,018.00	3,018.00	3,018.00	0 %
210-445 Social Security/Medicare 2016-17 JOM Budget	0.00	610.14	0.00	-1,487.71	-2,097.85	-41 %
210-446 Social Security/Medicare 2017-18 JOHNSON O'MALLEY(JOM) GRANT	100.62	1,580.32	2,222.78	2,222.78	642.46	71 %
220-445 Teachers' Retirement 2016-17 JOM Budget	0.00	97.37	0.00	-1,676.91	-1,774.28	-5 %
220-446 Teachers' Retirement 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	2,309.57	2,309.57	2,309.57	0 %
230-445 PERS 2016-17 JOM Budget	0.00	152.43	0.00	0.00	-152.43	*** %
230-446 PERS 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	247.48	247.48	247.48	0 %
240-445 Unemployment Compensation 2016-17 JOM Budget	0.00	51.85	0.00	-106.92	-158.77	-48 %
240-446 Unemployment Compensation 2017-18 JOHNSON O'MALLEY(JOM) GRANT	8.58	135.76	188.86	188.86	53.10	71 %
250-445 Workers' Compensation 2016-17 JOM Budget	0.00	-7.40	0.00	-388.94	-381.54	1 %
250-446 Workers' Compensation 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	822.56	822.56	822.56	0 %
340-445 Technical Services 2016-17 JOM Budget	0.00	3,625.00	0.00	-875.00	-4,500.00	*** %
340-446 Technical Services 2017-18 JOHNSON O'MALLEY(JOM) GRANT	473.25	1,223.25	3,750.00	3,750.00	2,526.75	32 %
582-445 Travel Out/Dist 2016-17 JOM Budget	0.00	3,389.70	0.00	-4,496.69	-7,886.39	-75 %
582-446 Travel Out/Dist 2017-18 JOHNSON O'MALLEY(JOM) GRANT	2,750.21	6,397.07	7,300.00	7,300.00	902.93	87 %
610-445 Supplies 2016-17 JOM Budget	0.00	2,828.00	0.00	-1,023.00	-3,851.00	*** %
610-446 Supplies 2017-18 JOHNSON O'MALLEY(JOM) GRANT	25.00	2,556.34	3,583.58	3,583.58	1,027.24	71 %
Function Total:	4,677.66	51,176.59	49,480.83	19,978.42	-31,198.17	256 %
2115 Parental Involvement Services						
582-445 Travel Out/Dist 2016-17 JOM Budget	0.00	222.50	0.00	-1,177.50	-1,400.00	-18 %
582-446 Travel Out/Dist 2017-18 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %

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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
400 Federal Grants						
414 Johnson O'Malley						
2115 Parental Involvement Services						
800-446 Other Objects	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
Function Total:	0.00	222.50	2,400.00	1,222.50	1,000.00	18 %
Program Total:	4,677.66	51,399.09	51,880.83	21,200.92	-30,198.17	242 %
Program Group Total:	4,677.66	51,399.09	51,880.83	21,200.92	-30,198.17	242 %
Fund Total:	4,677.66	51,399.09	51,880.83	21,200.92	-30,198.17	242 %

176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	4,418.40	38,292.87	49,570.00	49,570.00	11,277.13	77 %
152 Stipends - Professional/Educational	0.00	0.00	1,841.00	1,841.00	1,841.00	0 %
160 Sick Leave	0.00	0.00	552.00	552.00	552.00	0 %
170 Vacation Leave	0.00	0.00	552.00	552.00	552.00	0 %
210 Social Security/Medicare	334.59	2,888.38	4,017.00	4,017.00	1,128.62	71 %
230 PERS	362.31	3,140.02	4,306.00	4,306.00	1,165.98	72 %
240 Unemployment Compensation	28.71	247.35	341.00	341.00	93.65	72 %
250 Workers' Compensation	0.00	0.00	263.00	263.00	263.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	9,236.00	9,236.00	9,236.00	0.00	100 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	50.00	2,500.00	2,500.00	2,450.00	2 %
610 Supplies	192.30	13,230.12	12,500.00	12,500.00	-730.12	105 %
660 Minor Equipment - New	0.00	5,153.85	7,500.00	7,500.00	2,346.15	68 %
Function Total:	5,336.31	72,238.59	93,728.00	93,728.00	21,489.41	77 %
Program Total:	5,336.31	72,238.59	93,728.00	93,728.00	21,489.41	77 %
Program Group Total:	5,336.31	72,238.59	93,728.00	93,728.00	21,489.41	77 %
Fund Total:	5,336.31	72,238.59	93,728.00	93,728.00	21,489.41	77 %

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	129,359.00	549,786.95	570,774.00	576,077.74	26,290.79	95 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	567.45	23,000.00	23,000.00	23,000.00	0.00	100 %
160 Sick Leave	0.00	1,078.00	1,078.00	1,078.00	0.00	100 %
250 Workers'Compensation	2,973.00	2,973.00	2,973.00	2,973.00	0.00	100 %
261 Retiree Health Insurance/Post Employment	747.06	5,766.01	8,750.00	8,750.00	2,983.99	65 %
532 Postage	594.76	1,200.00	1,200.00	1,200.00	0.00	100 %
550 Printing, bind & Dup	4,385.86	12,222.90	13,500.00	13,500.00	1,277.10	90 %
610 Supplies	0.00	6,246.85	5,677.26	5,677.26	-569.59	110 %
640 Books	0.00	2,707.55	1,500.00	1,500.00	-1,207.55	180 %
650 Periodicals	0.00	940.02	1,000.00	1,000.00	59.98	94 %
660 Minor Equipment - New	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
Function Total:	138,627.13	606,921.28	630,452.26	635,756.00	28,834.72	95 %
2100 Support Service Students						
113 Prof-Other Salary	3,959.54	26,789.00	26,789.00	26,789.00	0.00	100 %
250 Workers'Compensation	140.00	140.00	140.00	140.00	0.00	100 %
610 Supplies	0.00	710.75	500.00	500.00	-210.75	142 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	4,099.54	27,639.75	27,579.00	27,579.00	-60.75	100 %
2220 Educational Media Services						
113 Prof-Other Salary	6,071.90	26,790.99	26,789.00	26,789.00	-1.99	100 %
250 Workers'Compensation	134.00	134.00	134.00	134.00	0.00	100 %
320 Prof-Educational Ser	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	300.00	300.00	300.00	0.00	100 %
640 Books	0.00	1,307.89	1,000.00	1,000.00	-307.89	130 %
650 Periodicals	0.00	466.60	500.00	500.00	33.40	93 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,152.00	1,152.00	1,152.00	0.00	100 %
Function Total:	6,205.90	30,151.48	30,375.00	30,375.00	223.52	99 %
2222 Technology/Information Services - ALL						
582 Travel Out/Dist	0.00	329.23	700.00	700.00	370.77	47 %
610 Supplies	0.00	5,791.89	4,000.00	4,000.00	-1,791.89	144 %
660 Minor Equipment - New	0.00	2,716.53	4,500.00	4,500.00	1,783.47	60 %
681 Computer Software	1,244.26	12,000.00	12,000.00	12,000.00	0.00	100 %
Function Total:	1,244.26	20,837.65	21,200.00	21,200.00	362.35	98 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,163.41	28,000.01	30,054.00	30,054.00	2,053.99	93 %
250 Workers'Compensation	150.00	150.00	150.00	150.00	0.00	100 %
320 Prof-Educational Ser	0.00	350.00	500.00	500.00	150.00	70 %
330 Other Prof Ser	1,943.75	3,000.00	3,000.00	3,000.00	0.00	100 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	400.00	400.00	400.00	400.00	0.00	100 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	900.00	900.00	900.00	0 %
582 Travel Out/Dist	0.00	8,242.14	7,950.00	7,950.00	-292.14	103 %
610 Supplies	62.56	757.41	800.00	800.00	42.59	94 %

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						
660 Minor Equipment - New	0.00	9.17	900.00	900.00	890.83	1 %
810 Dues and Fees	0.00	155.25	650.00	650.00	494.75	23 %
Function Total:	5,719.72	41,063.98	45,704.00	45,704.00	4,640.02	89 %
2400 Support Ser - Admin						
111 Admin Salary	7,834.70	42,195.00	42,195.00	42,195.00	0.00	100 %
250 Workers' Compensation	211.00	211.00	211.00	211.00	0.00	100 %
330 Other Prof Ser	1,750.00	1,800.00	1,800.00	1,800.00	0.00	100 %
340 Technical Services	187.50	750.00	750.00	750.00	0.00	100 %
440 Repair and Maintenance Ser	134.94	134.94	150.00	150.00	15.06	89 %
444 Maintenance Agreements - Copiers	0.00	684.70	255.00	255.00	-429.70	268 %
532 Postage	845.00	845.00	845.00	845.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	521.71	1,000.00	1,000.00	1,000.00	0.00	100 %
610 Supplies	0.00	1,262.86	1,000.00	1,000.00	-262.86	126 %
660 Minor Equipment - New	0.00	181.99	150.00	150.00	-31.99	121 %
810 Dues and Fees	0.00	473.50	500.00	500.00	26.50	94 %
Function Total:	11,484.85	49,538.99	49,156.00	49,156.00	-382.99	100 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	19,721.02	28,000.00	28,000.00	8,278.98	70 %
412 Electricity	3,127.20	42,684.76	37,000.00	37,000.00	-5,684.76	115 %
440 Repair and Maintenance Ser	0.00	5,084.41	3,500.00	3,500.00	-1,584.41	145 %
610 Supplies	-2,085.74	10,667.14	18,252.46	18,252.46	7,585.32	58 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	1,041.46	78,157.33	88,252.46	88,252.46	10,095.13	88 %
2700 Student Trans						
410 Propane - Heating	0.00	139.80	2,359.00	2,359.00	2,219.20	5 %
412 Electricity	0.00	1,526.60	1,500.00	1,500.00	-26.60	101 %
440 Repair and Maintenance Ser	2,939.30	3,000.00	3,000.00	3,000.00	0.00	100 %
610 Supplies	2,031.63	4,500.00	4,500.00	4,500.00	0.00	100 %
Function Total:	4,970.93	9,166.40	11,359.00	11,359.00	2,192.60	80 %
Program Total:	173,393.79	863,476.86	904,077.72	909,381.46	45,904.60	94 %
Program Group Total:	173,393.79	863,476.86	904,077.72	909,381.46	45,904.60	94 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	11,257.96	49,537.15	51,957.00	51,957.00	2,419.85	95 %
250 Workers' Compensation	260.00	260.00	260.00	260.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	605.17	300.00	300.00	-305.17	201 %
610 Supplies	441.46	1,720.73	1,500.00	1,500.00	-220.73	114 %
660 Minor Equipment - New	0.00	139.47	500.00	500.00	360.53	27 %
680 Software	0.00	160.00	250.00	250.00	90.00	64 %
920 Resources Transferred to Other School Dis	0.00	2,061.71	2,062.00	2,062.00	0.29	99 %
Function Total:	11,959.42	54,484.23	56,929.00	56,929.00	2,444.77	95 %
Program Total:	11,959.42	54,484.23	56,929.00	56,929.00	2,444.77	95 %
Program Group Total:	11,959.42	54,484.23	56,929.00	56,929.00	2,444.77	95 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	279.70	4,000.00	4,000.00	4,000.00	0.00	100 %
159 Advisors	7,145.60	10,000.56	10,000.00	10,000.00	-0.56	100 %
250 Workers' Compensation	150.00	150.00	150.00	150.00	0.00	100 %
582 Travel Out/Dist	0.00	8,706.46	5,500.00	5,500.00	-3,206.46	158 %
Function Total:	7,575.30	22,857.02	19,650.00	19,650.00	-3,207.02	116 %
Program Total:	7,575.30	22,857.02	19,650.00	19,650.00	-3,207.02	116 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	19,334.68	22,500.00	22,500.00	3,165.32	85 %
151 Stipends - Official/Administrative	5,750.00	40,945.50	49,750.00	49,750.00	8,804.50	82 %
153 Stipends - Professional/Other	5,491.90	17,221.18	17,595.00	17,595.00	373.82	97 %
250 Workers' Compensation	900.00	900.00	900.00	900.00	0.00	100 %
582 Travel Out/Dist	-20.88	18,409.81	15,000.00	15,000.00	-3,409.81	122 %
Function Total:	12,121.02	96,811.17	105,745.00	105,745.00	8,933.83	91 %
Program Total:	12,121.02	96,811.17	105,745.00	105,745.00	8,933.83	91 %
Program Group Total:	19,696.32	119,668.19	125,395.00	125,395.00	5,726.81	95 %
Org Total:	205,049.53	1,037,629.28	1,086,401.72	1,091,705.46	54,076.18	95 %
Fund Total:	205,049.53	1,037,629.28	1,086,401.72	1,091,705.46	54,076.18	95 %

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	-580.94	12,656.00	12,656.00	12,656.00	0.00	100 %
250 Workers' Compensation	0.00	0.00	316.00	316.00	316.00	0 %
515 Contingency	0.00	0.00	2,715.57	2,715.57	2,715.57	0 %
624 Gasoline	3,381.70	3,381.70	3,381.70	3,381.70	0.00	100 %
Function Total:	2,800.76	16,037.70	19,069.27	19,069.27	3,031.57	84 %
Program Total:	2,800.76	16,037.70	19,069.27	19,069.27	3,031.57	84 %
Program Group Total:	2,800.76	16,037.70	19,069.27	19,069.27	3,031.57	84 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	8,246.56	10,545.00	10,539.00	10,539.00	-6.00	100 %
250 Workers' Compensation	0.00	0.00	263.00	263.00	263.00	0 %
Function Total:	8,246.56	10,545.00	10,802.00	10,802.00	257.00	97 %
Program Total:	8,246.56	10,545.00	10,802.00	10,802.00	257.00	97 %
Program Group Total:	8,246.56	10,545.00	10,802.00	10,802.00	257.00	97 %
Org Total:	11,047.32	26,582.70	29,871.27	29,871.27	3,288.57	88 %
Fund Total:	11,047.32	26,582.70	29,871.27	29,871.27	3,288.57	88 %

211 High School Bus Depreciation Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
730 Equipment - New	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Function Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Program Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Program Group Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Org Total:		74,505.00	196,813.54	196,813.54	122,308.54	37 %
Fund Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %

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	10,085.25	45,254.38	49,430.32	298,729.40	253,475.02	15 %
220 Teachers' Retirement	11,560.87	52,237.00	55,066.73	55,066.73	2,829.73	94 %
240 Unemployment Compensation	867.33	3,873.74	4,199.96	4,199.96	326.22	92 %
250 Workers' Compensation	0.00	-19.13	50.00	50.00	69.13	-38 %
Function Total:	22,513.45	101,345.99	108,747.01	358,046.09	256,700.10	28 %
2100 Support Service Students						
210 Social Security/Medicare	562.68	2,304.50	2,125.86	2,125.86	-178.64	108 %
220 Teachers' Retirement	652.42	2,677.37	2,456.01	2,456.01	-221.36	109 %
240 Unemployment Compensation	47.81	196.17	180.63	180.63	-15.54	108 %
Function Total:	1,262.91	5,178.04	4,762.50	4,762.50	-415.54	108 %
2220 Educational Media Services						
210 Social Security/Medicare	464.49	1,970.59	2,125.86	2,125.86	155.27	92 %
220 Teachers' Retirement	538.57	2,284.67	2,456.01	2,456.01	171.34	93 %
240 Unemployment Compensation	39.47	167.47	180.63	180.63	13.16	92 %
Function Total:	1,042.53	4,422.73	4,762.50	4,762.50	339.77	92 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	169.24	1,576.29	1,930.10	1,930.10	353.81	81 %
230 PERS	181.40	1,560.76	2,023.45	2,023.45	462.69	77 %
240 Unemployment Compensation	62.52	576.28	164.00	164.00	-412.28	351 %
Function Total:	413.16	3,713.33	4,117.55	4,117.55	404.22	90 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	418.04	3,348.58	6,546.95	6,546.95	3,198.37	51 %
220 Teachers' Retirement	236.03	2,045.64	7,591.03	7,591.03	5,545.39	26 %
230 PERS	122.70	1,485.88	0.00	1,620.20	134.32	91 %
240 Unemployment Compensation	35.51	283.64	556.28	556.28	272.64	50 %
Function Total:	812.28	7,163.74	14,694.26	16,314.46	9,150.72	43 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,330.93	7,232.00	8,076.64	8,076.64	844.64	89 %
220 Teachers' Retirement	1,416.60	8,296.92	9,039.33	9,039.33	742.41	91 %
240 Unemployment Compensation	114.45	630.30	686.25	686.25	55.95	91 %
Function Total:	2,861.98	16,159.22	17,802.22	17,802.22	1,643.00	90 %
2500 Support Ser Business						
210 Social Security/Medicare	446.95	3,713.58	3,889.41	3,889.41	175.83	95 %
230 PERS	480.91	4,028.95	4,077.53	4,077.53	48.58	98 %
240 Unemployment Compensation	38.10	316.74	330.47	330.47	13.73	95 %
Function Total:	965.96	8,059.27	8,297.41	8,297.41	238.14	97 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,101.54	7,204.37	7,183.20	7,183.20	-21.17	100 %
230 PERS	901.39	6,838.40	7,530.62	7,530.62	692.22	90 %
240 Unemployment Compensation	92.37	587.80	610.34	610.34	22.54	96 %
Function Total:	2,095.30	14,630.57	15,324.16	15,324.16	693.59	95 %
2700 Student Trans						
210 Social Security/Medicare	539.70	4,477.91	3,448.01	3,448.01	-1,029.90	129 %
230 PERS	513.66	4,570.66	3,614.77	3,614.77	-955.89	126 %
240 Unemployment Compensation	40.37	375.96	292.97	292.97	-82.99	128 %
Function Total:	1,093.73	9,424.53	7,355.75	7,355.75	-2,068.78	128 %
Program Total:	33,061.30	170,097.42	185,863.36	436,782.64	266,685.22	38 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	33,061.30	170,097.42	185,863.36	436,782.64	266,685.22	38 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	779.05	4,472.38	5,237.88	5,237.88	765.50	85 %
220 Teachers' Retirement	903.27	4,989.84	6,064.33	6,064.33	1,074.49	82 %
240 Unemployment Compensation	66.19	366.73	445.05	445.05	78.32	82 %
Function Total:	1,748.51	9,828.95	11,747.26	11,747.26	1,918.31	83 %
2700 Student Trans						
210 Social Security/Medicare	0.00	0.00	73.21	73.21	73.21	0 %
230 PERS	0.00	194.80	76.75	76.75	-118.05	253 %
240 Unemployment Compensation	0.00	15.46	6.22	6.22	-9.24	248 %
Function Total:	0.00	210.26	156.18	156.18	-54.08	134 %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,325.00	3,325.00	3,325.00	0.00	100 %
Function Total:	0.00	3,325.00	3,325.00	3,325.00	0.00	100 %
Program Total:	1,748.51	13,364.21	15,228.44	15,228.44	1,864.23	87 %
Program Group Total:	1,748.51	13,364.21	15,228.44	15,228.44	1,864.23	87 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	568.05	1,644.00	1,071.00	1,071.00	-573.00	153 %
220 Teachers' Retirement	633.82	869.32	887.00	887.00	17.68	98 %
230 PERS	0.00	584.54	320.80	320.80	-263.74	182 %
240 Unemployment Compensation	48.28	140.01	91.00	91.00	-49.01	153 %
Function Total:	1,250.15	3,237.87	2,369.80	2,369.80	-868.07	136 %
Program Total:	1,250.15	3,237.87	2,369.80	2,369.80	-868.07	136 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	860.02	5,922.86	6,873.14	6,873.14	950.28	86 %
220 Teachers' Retirement	815.33	3,515.80	5,973.50	5,973.50	2,457.70	58 %
230 PERS	0.00	1,700.82	1,804.50	1,804.50	103.68	94 %
240 Unemployment Compensation	73.08	500.93	583.99	583.99	83.06	85 %
Function Total:	1,748.43	11,640.41	15,235.13	15,235.13	3,594.72	76 %
Program Total:	1,748.43	11,640.41	15,235.13	15,235.13	3,594.72	76 %
Program Group Total:	2,998.58	14,878.28	17,604.93	17,604.93	2,726.65	84 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	78.99	1,317.95	1,820.62	1,820.62	502.67	72 %
230 PERS	92.02	1,172.28	1,908.68	1,908.68	736.40	61 %
240 Unemployment Compensation	8.27	137.97	154.69	154.69	16.72	89 %
Function Total:	179.28	2,628.20	3,883.99	3,883.99	1,255.79	67 %
Program Total:	179.28	2,628.20	3,883.99	3,883.99	1,255.79	67 %
999 Undistributed Reserve						

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
999 Undistributed Reserve						
9999 Undistributed Reserve						
892 Material Prior Period Expenditure Adjustm	68.20	68.20	0.00	0.00	-68.20	*** %
Function Total:	68.20	68.20	0.00	0.00	-68.20	*** %
Program Total:	68.20	68.20	0.00	0.00	-68.20	*** %
Program Group Total:	247.48	2,696.40	3,883.99	3,883.99	1,187.59	69 %
Org Total:	38,055.87	201,036.31	222,580.72	473,500.00	272,463.69	42 %
Fund Total:	38,055.87	201,036.31	222,580.72	473,500.00	272,463.69	42 %

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						
3260 Traffic Education						
152 Stipends - Professional/Educational	1,484.34	1,484.34	4,048.00	4,048.00	2,563.66	36 %
210 Social Security/Medicare	113.55	113.55	310.00	310.00	196.45	36 %
220 Teachers' Retirement	0.00	0.00	359.00	359.00	359.00	0 %
240 Unemployment Compensation	0.00	0.00	26.00	26.00	26.00	0 %
250 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	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:	1,597.89	1,597.89	12,100.00	12,100.00	10,502.11	13 %
Program Total:	1,597.89	1,597.89	12,100.00	12,100.00	10,502.11	13 %
Program Group Total:	1,597.89	1,597.89	12,100.00	12,100.00	10,502.11	13 %
Org Total:	1,597.89	1,597.89	12,100.00	12,100.00	10,502.11	13 %
Fund Total:	1,597.89	1,597.89	12,100.00	12,100.00	10,502.11	13 %

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	9,751.00	43,447.82	50,046.00	50,046.00	6,598.18	86 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	257.00	257.00	257.00	0 %
280 Other Employee Benefits	0.00	0.00	500.00	500.00	500.00	0 %
330 Other Prof Ser	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
520 Insurance, Non-Employ	0.00	14,246.75	14,247.00	14,247.00	0.25	99 %
610 Supplies	0.00	4,278.07	6,643.69	6,643.69	2,365.62	64 %
640 Books	0.00	3,200.45	5,000.00	5,000.00	1,799.55	64 %
660 Minor Equipment - New	0.00	3,891.83	4,000.00	4,000.00	108.17	97 %
Function Total:	9,751.00	69,064.92	82,243.69	82,243.69	13,178.77	83 %
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	591.60	5,078.40	10,962.00	10,962.00	5,883.60	46 %
Function Total:	591.60	5,078.40	11,962.00	11,962.00	6,883.60	42 %
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 %
640 Books	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	1,000.00	2,500.00	2,500.00	1,500.00	40 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,861.57	16,823.91	16,819.00	16,819.00	-4.91	100 %
115 Office/Clerical Sal	360.74	3,907.71	8,111.00	8,111.00	4,203.29	48 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	0.00	150.00	150.00	150.00	0 %
250 Workers'Compensation	0.00	0.00	130.00	130.00	130.00	0 %
320 Prof-Educational Ser	0.00	1,182.50	400.00	400.00	-782.50	295 %
340 Technical Services	0.00	598.00	700.00	700.00	102.00	85 %
440 Repair and Maintenance Ser	55.00	140.15	250.00	250.00	109.85	56 %
530 Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	854.76	870.73	2,000.00	2,000.00	1,129.27	43 %
660 Minor Equipment - New	0.00	69.76	1,500.00	1,500.00	1,430.24	4 %
Function Total:	3,132.07	23,592.76	33,142.00	33,142.00	9,549.24	71 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,506.75	13,712.94	13,713.00	13,713.00	0.06	100 %
115 Office/Clerical Sal	0.00	4,814.52	5,889.00	5,889.00	1,074.48	81 %
160 Sick Leave	0.00	0.00	275.00	275.00	275.00	0 %
170 Vacation Leave	1,307.09	2,415.92	2,267.00	2,267.00	-148.92	106 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	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						
2300 Support Serv Gen Adm						
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
412 Electricity	85.10	413.54	2,507.00	2,507.00	2,093.46	16 %
520 Insurance, Non-Employ	0.00	3,290.00	3,300.00	3,300.00	10.00	99 %
530 Communications	0.00	133.30	225.00	225.00	91.70	59 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	2,898.94	24,780.22	29,601.00	29,601.00	4,820.78	83 %
2400 Support Ser - Admin						
111 Admin Salary	6,324.70	31,431.52	32,497.00	32,497.00	1,065.48	96 %
115 Office/Clerical Sal	2,224.21	24,045.71	27,217.00	27,217.00	3,171.29	88 %
125 Temporary Salaries - Office/Clerical	0.00	291.52	500.00	500.00	208.48	58 %
160 Sick Leave	0.00	0.00	796.00	796.00	796.00	0 %
170 Vacation Leave	1,634.75	2,619.71	2,372.00	2,372.00	-247.71	110 %
250 Workers' Compensation	0.00	0.00	306.00	306.00	306.00	0 %
320 Prof-Educational Ser	0.00	250.00	300.00	300.00	50.00	83 %
610 Supplies	0.00	852.24	1,000.00	1,000.00	147.76	85 %
Function Total:	10,183.66	59,490.70	64,988.00	64,988.00	5,497.30	91 %
2500 Support Ser Business						
111 Admin Salary	2,143.26	19,306.03	19,306.00	19,306.00	-0.03	100 %
115 Office/Clerical Sal	3,721.45	30,416.02	31,536.00	31,536.00	1,119.98	96 %
250 Workers' Compensation	0.00	0.00	254.00	254.00	254.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
330 Other Prof Ser	0.00	4,508.00	4,508.00	4,508.00	0.00	100 %
340 Technical Services	0.00	1,400.00	1,400.00	1,400.00	0.00	100 %
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	42.63	400.00	400.00	400.00	0.00	100 %
610 Supplies	0.00	110.41	300.00	300.00	189.59	36 %
660 Minor Equipment - New	0.00	192.50	300.00	300.00	107.50	64 %
680 Software	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
810 Dues and Fees	0.00	5,438.57	5,750.00	5,750.00	311.43	94 %
Function Total:	5,907.34	64,771.53	67,354.00	67,354.00	2,582.47	96 %
2600 Op & Maint Plant Ser						
114 Technical Salary	12,414.04	82,757.37	82,079.00	82,079.00	-678.37	100 %
119 Other Superv. Salary	960.63	8,562.60	8,769.00	8,769.00	206.40	97 %
124 Temporary Salaries - Technical	509.47	1,100.00	1,100.00	1,100.00	0.00	100 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170 Vacation Leave	425.50	425.50	550.00	550.00	124.50	77 %
250 Workers' Compensation	0.00	-2,418.71	2,357.00	2,357.00	4,775.71	*** %
280 Other Employee Benefits	0.00	395.00	600.00	600.00	205.00	65 %
330 Other Prof Ser	0.00	97.75	1,500.00	1,500.00	1,402.25	6 %
340 Technical Services	0.00	1,217.14	3,300.00	3,300.00	2,082.86	36 %
421 Water/Sewage	5,276.26	14,136.37	16,500.00	16,500.00	2,363.63	85 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	284.62	500.00	500.00	215.38	56 %

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						
452 Rental of Equipment and Vehicles	0.00	109.34	200.00	200.00	90.66	54 %
460 Minor Construction Services	-275.97	2,208.30	3,500.00	3,500.00	1,291.70	63 %
520 Insurance, Non-Employ	0.00	7,100.00	7,100.00	7,100.00	0.00	100 %
530 Communications	432.16	1,880.53	4,000.00	4,000.00	2,119.47	47 %
582 Travel Out/Dist	0.00	61.93	700.00	700.00	638.07	8 %
680 Software	0.00	355.00	360.00	360.00	5.00	98 %
840 Principal on Debt	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	19,742.09	120,072.74	136,740.00	136,740.00	16,667.26	87 %
2700 Student Trans						
118 Bus Driver Salary	682.12	31,391.86	33,152.00	33,152.00	1,760.14	94 %
119 Other Superv. Salary	960.63	8,608.43	8,769.00	8,769.00	160.57	98 %
120 Temporary Salaries (Sub)	132.10	759.56	900.00	900.00	140.44	84 %
160 Sick Leave	0.00	535.35	821.00	821.00	285.65	65 %
170 Vacation Leave	1,282.08	1,889.96	1,430.00	1,430.00	-459.96	132 %
250 Workers' Compensation	0.00	-2,418.71	1,150.00	1,150.00	3,568.71	*** %
280 Other Employee Benefits	0.00	393.97	600.00	600.00	206.03	65 %
340 Technical Services	0.00	38.64	300.00	300.00	261.36	12 %
421 Water/Sewage	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
442 Rep/Maint Services by CCT Roads Dept	792.12	4,817.12	5,290.00	5,290.00	472.88	91 %
520 Insurance, Non-Employ	0.00	3,634.00	3,640.00	3,640.00	6.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	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	500.00	500.00	500.00	0 %
610 Supplies	-1,085.27	4,500.00	4,500.00	4,500.00	0.00	100 %
624 Gasoline	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
660 Minor Equipment - New	0.00	468.00	800.00	800.00	332.00	58 %
Function Total:	2,763.78	54,618.18	68,602.00	68,602.00	13,983.82	79 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	500.00	500.00	500.00	0.00	100 %
725 Major Construction Services	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
810 Dues and Fees	0.00	300.00	300.00	300.00	0.00	100 %
Function Total:	0.00	1,500.00	2,500.00	2,500.00	1,000.00	60 %
Program Total:	54,970.48	423,969.45	499,632.69	499,632.69	75,663.24	84 %
Program Group Total:	54,970.48	423,969.45	499,632.69	499,632.69	75,663.24	84 %
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	385.54	14,212.00	14,212.00	14,212.00	0.00	100 %
122 Temp Salaries - Prof/Educ/Subst. Teacher	294.67	324.67	400.00	400.00	75.33	81 %
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	84.00	84.00	84.00	0 %
280 Other Employee Benefits	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	680.21	14,536.67	16,796.00	16,796.00	2,259.33	86 %

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	77.26	500.00	500.00	422.74	15 %
170 Vacation Leave	0.00	0.00	457.00	457.00	457.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	321.83	300.00	300.00	-21.83	107 %
624 Gasoline	0.00	0.00	700.00	700.00	700.00	0 %
Function Total:	0.00	399.09	2,382.00	2,382.00	1,982.91	16 %
Program Total:	680.21	14,935.76	19,178.00	19,178.00	4,242.24	77 %
Program Group Total:	680.21	14,935.76	19,178.00	19,178.00	4,242.24	77 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
610 Supplies	0.00	1,655.65	2,000.00	2,000.00	344.35	82 %
624 Gasoline	-433.06	900.00	900.00	900.00	0.00	100 %
810 Dues and Fees	0.00	570.50	1,000.00	1,000.00	429.50	57 %
Function Total:	-433.06	3,126.15	3,900.00	3,900.00	773.85	80 %
Program Total:	-433.06	3,126.15	3,900.00	3,900.00	773.85	80 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	0.00	900.00	900.00	900.00	0.00	100 %
412 Electricity	61.64	211.72	1,100.00	1,100.00	888.28	19 %
440 Repair and Maintenance Ser	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
582 Travel Out/Dist	-3,284.96	5,268.39	5,500.00	5,500.00	231.61	95 %
610 Supplies	0.00	3,743.67	3,000.00	3,000.00	-743.67	124 %
624 Gasoline	-1,449.87	11,964.57	15,000.00	15,000.00	3,035.43	79 %
660 Minor Equipment - New	0.00	1,480.44	2,700.00	2,700.00	1,219.56	54 %
810 Dues and Fees	0.00	4,381.00	5,475.00	5,475.00	1,094.00	80 %
Function Total:	-4,673.19	29,049.79	34,775.00	34,775.00	5,725.21	83 %
Program Total:	-4,673.19	29,049.79	34,775.00	34,775.00	5,725.21	83 %
Program Group Total:	-5,106.25	32,175.94	38,675.00	38,675.00	6,499.06	83 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	39.46	1,195.36	2,900.00	2,900.00	1,704.64	41 %
Function Total:	39.46	1,195.36	2,900.00	2,900.00	1,704.64	41 %
Program Total:	39.46	1,195.36	2,900.00	2,900.00	1,704.64	41 %
Program Group Total:	39.46	1,195.36	2,900.00	2,900.00	1,704.64	41 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	981.47	8,505.56	8,506.00	8,506.00	0.44	99 %
116 Salaries - Cooks	140.87	10,401.47	13,293.00	13,293.00	2,891.53	78 %
120 Temporary Salaries (Sub)	-237.82	2,000.00	2,000.00	2,000.00	0.00	100 %
250 Workers' Compensation	0.00	0.00	600.00	600.00	600.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	139.79	618.18	900.00	900.00	281.82	68 %

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						
440 Repair and Maintenance Ser	0.00	308.40	300.00	300.00	-8.40	102 %
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	511.22	400.00	400.00	-111.22	127 %
610 Supplies	0.00	1,919.04	2,000.00	2,000.00	80.96	95 %
630 Food	-3,871.38	18,391.69	16,500.00	16,500.00	-1,891.69	111 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	253.00	350.00	350.00	97.00	72 %
730 Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810 Dues and Fees	0.00	225.01	300.00	300.00	74.99	75 %
Function Total:	-2,847.07	43,133.57	46,949.00	46,949.00	3,815.43	91 %
Program Total:	-2,847.07	43,133.57	46,949.00	46,949.00	3,815.43	91 %
Program Group Total:	-2,847.07	43,133.57	46,949.00	46,949.00	3,815.43	91 %
Org Total:	47,736.83	515,410.08	607,334.69	607,334.69	91,924.61	84 %
Fund Total:	47,736.83	515,410.08	607,334.69	607,334.69	91,924.61	84 %

228 HS. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	0.00	9,000.00	35,385.24	35,385.24	0 %
Microsoft Settlement Funds						
660- 31 Minor Equipment - New	0.00	0.00	9,783.00	9,783.00	9,783.00	0 %
Microsoft Settlement Funds						
680- 31 Software	0.00	3,087.61	2,000.00	2,000.00	-1,087.61	154 %
Microsoft Settlement Funds						
Function Total:	0.00	3,087.61	20,783.00	47,168.24	44,080.63	6 %
Program Total:	0.00	3,087.61	20,783.00	47,168.24	44,080.63	6 %
Program Group Total:	0.00	3,087.61	20,783.00	47,168.24	44,080.63	6 %
Org Total:		3,087.61	20,783.00	47,168.24	44,080.63	6 %
Fund Total:	0.00	3,087.61	20,783.00	47,168.24	44,080.63	6 %

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	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	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	598.00	598.00	598.00	0 %
Function Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Program Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Program Group Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Fund Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	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						
113-205 Prof-Other Salary	1,029.96	22,040.95	19,718.00	19,718.00	-2,322.95	111 %
2017-18 Title VI Indian Education Formula						
117-205 Teacher Aids Salary	1,554.58	39,974.15	42,545.00	42,545.00	2,570.85	93 %
2017-18 Title VI Indian Education Formula						
210-205 Social Security/Medicare	188.00	4,728.36	4,709.00	4,709.00	-19.36	100 %
2017-18 Title VI Indian Education Formula						
220-205 Teachers' Retirement	126.63	3,534.43	4,002.00	4,002.00	467.57	88 %
2017-18 Title VI Indian Education Formula						
230-205 PERS	84.46	1,807.43	1,867.00	1,867.00	59.57	96 %
2017-18 Title VI Indian Education Formula						
240-205 Unemployment Compensation	15.98	402.37	425.00	425.00	22.63	94 %
2017-18 Title VI Indian Education Formula						
250-205 Workers' Compensation	1,090.31	1,090.31	312.00	312.00	-778.31	349 %
2017-18 Title VI Indian Education Formula						
940-205 Indirect Cost	6,980.00	6,980.00	6,980.00	6,980.00	0.00	100 %
2017-18 Title VI Indian Education Formula						
Function Total:	11,069.92	80,558.00	80,558.00	80,558.00	0.00	100 %
Program Total:	11,069.92	80,558.00	80,558.00	80,558.00	0.00	100 %
Program Group Total:	11,069.92	80,558.00	80,558.00	80,558.00	0.00	100 %
Org Total:	11,069.92	80,558.00	80,558.00	80,558.00		100 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-205 Prof-Other Salary	576.77	11,821.33	11,117.00	11,117.00	-704.33	106 %
2017-18 Title VI Indian Education Formula						
117-205 Teacher Aids Salary	400.65	11,152.25	11,152.00	11,152.00	-0.25	100 %
2017-18 Title VI Indian Education Formula						
210-205 Social Security/Medicare	84.48	1,756.91	1,692.00	1,692.00	-64.91	103 %
2017-18 Title VI Indian Education Formula						
220-205 Teachers' Retirement	46.80	1,000.52	1,200.00	1,200.00	199.48	83 %
2017-18 Title VI Indian Education Formula						
230-205 PERS	47.29	969.25	1,121.00	1,121.00	151.75	86 %
2017-18 Title VI Indian Education Formula						
240-205 Unemployment Compensation	7.17	150.18	144.00	144.00	-6.18	104 %
2017-18 Title VI Indian Education Formula						
250-205 Workers' Compensation	0.00	-6.64	111.00	111.00	117.64	-5 %
2017-18 Title VI Indian Education Formula						
940-205 Indirect Cost	2,210.20	2,210.20	2,517.00	2,517.00	306.80	87 %
2017-18 Title VI Indian Education Formula						
Function Total:	3,373.36	29,054.00	29,054.00	29,054.00	0.00	100 %
Program Total:	3,373.36	29,054.00	29,054.00	29,054.00	0.00	100 %
Program Group Total:	3,373.36	29,054.00	29,054.00	29,054.00	0.00	100 %
Org Total:	3,373.36	29,054.00	29,054.00	29,054.00		100 %
Fund Total:	14,443.28	109,612.00	109,612.00	109,612.00	0.00	100 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
111-517 Admin Salary 2018 Head Start Wage Supplement (Tribe)	3,110.15	3,110.15	4,680.00	4,680.00	1,569.85	66 %
112-517 Teachers Salary 2018 Head Start Wage Supplement (Tribe)	11,518.99	11,518.99	24,500.00	24,500.00	12,981.01	47 %
112-527 Teachers Salary 2017 Head Start	0.00	108,543.41	0.00	-102,162.56	-210,705.97	*** %
112-528 Teachers Salary 2018 HEAD START	9,711.59	84,760.95	226,916.00	226,916.00	142,155.05	37 %
112-537 Teachers Salary 2017 Early Head Start	0.00	181,289.97	0.00	-237,134.95	-418,424.92	-76 %
112-538 Teachers Salary 2018 EARLY HEAD START	51,427.81	212,784.84	427,837.00	427,837.00	215,052.16	49 %
113-517 Prof-Other Salary 2018 Head Start Wage Supplement (Tribe)	2,982.00	2,982.00	6,240.00	6,240.00	3,258.00	47 %
114-517 Technical Salary 2018 Head Start Wage Supplement (Tribe)	1,998.38	1,998.38	3,900.00	3,900.00	1,901.62	51 %
115-527 Office/Clerical Sal 2017 Head Start	0.00	5,875.60	0.00	-5,839.18	-11,714.78	*** %
115-528 Office/Clerical Sal 2018 HEAD START	1,601.24	6,141.27	11,804.00	11,804.00	5,662.73	52 %
116-517 Salaries - Cooks 2018 Head Start Wage Supplement (Tribe)	1,492.31	1,492.31	3,400.00	3,400.00	1,907.69	43 %
117-517 Teacher Aids Salary 2018 Head Start Wage Supplement (Tribe)	1,417.79	1,417.79	7,800.00	7,800.00	6,382.21	18 %
117-527 Teacher Aids Salary 2017 Head Start	0.00	85,435.22	0.00	-45,616.19	-131,051.41	*** %
117-528 Teacher Aids Salary 2018 HEAD START	6,371.69	55,957.73	134,784.00	134,784.00	78,826.27	41 %
118-517 Bus Driver Salary 2018 Head Start Wage Supplement (Tribe)	549.75	549.75	2,340.00	2,340.00	1,790.25	23 %
122-527 Temp Salaries - Prof/Educ/Subst.Teacher 2017 Head Start	0.00	12,307.38	0.00	0.00	-12,307.38	*** %
122-528 Temp Salaries - Prof/Educ/Subst.Teacher 2018 HEAD START	0.00	4,962.08	13,900.00	13,900.00	8,937.92	35 %
170-517 Vacation Leave 2018 Head Start Wage Supplement (Tribe)	0.00	0.00	11,177.00	11,177.00	11,177.00	0 %
210-517 Social Security/Medicare 2018 Head Start Wage Supplement (Tribe)	1,764.77	1,764.77	4,809.00	4,809.00	3,044.23	36 %
210-527 Social Security/Medicare 2017 Head Start	0.00	9,658.29	0.00	-11,752.04	-21,410.33	-82 %
210-528 Social Security/Medicare 2018 HEAD START	1,352.84	11,616.32	27,290.00	27,290.00	15,673.68	42 %
210-537 Social Security/Medicare 2017 Early Head Start	0.00	19,106.75	0.00	-18,140.91	-37,247.66	*** %
210-538 Social Security/Medicare 2018 EARLY HEAD START	3,934.26	16,278.13	32,730.00	32,730.00	16,451.87	49 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
220-517 Teachers' Retirement 2018 Head Start Wage Supplement (Tribe)	58.54	58.54	2,865.00	2,865.00	2,806.46	2 %
220-527 Teachers' Retirement 2017 Head Start	0.00	1,607.14	0.00	-1,822.15	-3,429.29	-88 %
220-528 Teachers' Retirement 2018 HEAD START	287.91	2,074.30	3,300.00	3,300.00	1,225.70	62 %
220-537 Teachers' Retirement 2017 Early Head Start	0.00	0.00	0.00	-14,797.18	-14,797.18	0 %
230-517 PERS 2018 Head Start Wage Supplement (Tribe)	1,645.72	1,645.72	1,686.00	1,686.00	40.28	97 %
230-527 PERS 2017 Head Start	0.00	4,124.01	0.00	-7,556.46	-11,680.47	-54 %
230-528 PERS 2018 HEAD START	808.36	6,439.17	28,716.00	28,716.00	22,276.83	22 %
230-537 PERS 2017 Early Head Start	0.00	13,181.67	0.00	-210.24	-13,391.91	*** %
230-538 PERS 2018 EARLY HEAD START	2,436.90	11,601.00	33,083.00	33,083.00	21,482.00	35 %
240-517 Unemployment Compensation 2018 Head Start Wage Supplement (Tribe)	18.52	18.52	346.00	346.00	327.48	5 %
240-527 Unemployment Compensation 2017 Head Start	0.00	104.58	0.00	-127.26	-231.84	-82 %
240-528 Unemployment Compensation 2018 HEAD START	14.15	144.69	2,518.00	2,518.00	2,373.31	5 %
240-537 Unemployment Compensation 2017 Early Head Start	0.00	218.97	0.00	-3,891.59	-4,110.56	-5 %
240-538 Unemployment Compensation 2018 EARLY HEAD START	42.41	173.83	2,781.00	2,781.00	2,607.17	6 %
250-517 Workers' Compensation 2018 Head Start Wage Supplement (Tribe)	0.00	0.00	1,257.00	1,257.00	1,257.00	0 %
250-527 Workers' Compensation 2017 Head Start	0.00	2,760.64	0.00	-2,836.22	-5,596.86	-97 %
250-528 Workers' Compensation 2018 HEAD START	2,983.99	2,983.99	7,748.00	7,748.00	4,764.01	38 %
250-537 Workers' Compensation 2017 Early Head Start	0.00	5,846.29	0.00	0.00	-5,846.29	*** %
250-538 Workers' Compensation 2018 EARLY HEAD START	3,536.59	3,536.59	7,980.00	7,980.00	4,443.41	44 %
520-527 Insurance, Non-Employ 2017 Head Start	0.00	1,400.00	0.00	0.00	-1,400.00	*** %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
610-527 Supplies 2017 Head Start	0.00	15,074.51	0.00	-5,105.20	-20,179.71	*** %
610-528 Supplies 2018 HEAD START	362.94	907.17	19,000.00	19,000.00	18,092.83	4 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
610-537 Supplies	0.00	860.09	0.00	0.00	-860.09	*** %
2017 Early Head Start						
610-538 Supplies	139.90	139.90	100.00	100.00	-39.90	139 %
2018 EARLY HEAD START						
Function Total:	111,569.50	914,453.40	1,056,887.00	599,894.87	-314,558.53	152 %
2155 Parental Involvement Services						
330-528 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
2018 HEAD START						
516-527 Instructional Field Trips	0.00	-913.99	0.00	-4,789.09	-3,875.10	19 %
2017 Head Start						
516-528 Instructional Field Trips	0.00	2,322.22	2,500.00	2,500.00	177.78	92 %
2018 HEAD START						
550-527 Printing, bind & Dup	0.00	1,921.82	0.00	-2,455.64	-4,377.46	-78 %
2017 Head Start						
550-528 Printing, bind & Dup	0.00	1,619.98	1,636.00	1,636.00	16.02	99 %
2018 HEAD START						
550-537 Printing, bind & Dup	0.00	100.00	0.00	0.00	-100.00	*** %
2017 Early Head Start						
Function Total:	0.00	5,050.03	4,636.00	-2,608.73	-7,658.76	*** %
2170 Special Education and Disability Services						
117-527 Teacher Aids Salary	0.00	11,062.40	0.00	-14,212.07	-25,274.47	-77 %
2017 Head Start						
117-528 Teacher Aids Salary	1,304.00	13,170.40	25,444.00	25,444.00	12,273.60	51 %
2018 HEAD START						
210-527 Social Security/Medicare	0.00	958.10	0.00	-1,087.13	-2,045.23	-88 %
2017 Head Start						
210-528 Social Security/Medicare	99.76	1,007.56	1,946.00	1,946.00	938.44	51 %
2018 HEAD START						
230-527 PERS	0.00	1,026.98	0.00	-1,151.15	-2,178.13	-89 %
2017 Head Start						
230-528 PERS	106.93	1,080.00	2,086.00	2,086.00	1,006.00	51 %
2018 HEAD START						
240-527 Unemployment Compensation	0.00	10.00	0.00	-11.33	-21.33	-88 %
2017 Head Start						
240-528 Unemployment Compensation	1.04	10.52	165.00	165.00	154.48	6 %
2018 HEAD START						
250-527 Workers' Compensation	0.00	502.82	0.00	-31.90	-534.72	*** %
2017 Head Start						
250-528 Workers' Compensation	0.00	0.00	509.00	509.00	509.00	0 %
2018 HEAD START						
610-527 Supplies	0.00	500.00	0.00	0.00	-500.00	*** %
2017 Head Start						
610-528 Supplies	0.00	345.96	500.00	500.00	154.04	69 %
2018 HEAD START						
Function Total:	1,511.73	29,674.74	30,650.00	14,156.42	-15,518.32	209 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2190 Other Student Support Services						
111-527 Admin Salary 2017 Head Start	0.00	25,121.87	0.00	-24,627.20	-49,749.07	*** %
111-528 Admin Salary 2018 HEAD START	5,740.80	24,886.80	49,754.00	49,754.00	24,867.20	50 %
113-527 Prof-Other Salary 2017 Head Start	0.00	38,001.87	0.00	-37,658.45	-75,660.32	*** %
113-528 Prof-Other Salary 2018 HEAD START	7,271.59	36,347.65	75,598.00	75,598.00	39,250.35	48 %
113-537 Prof-Other Salary 2017 Early Head Start	0.00	18,148.02	0.00	-23,424.26	-41,572.28	-77 %
113-538 Prof-Other Salary 2018 EARLY HEAD START	5,466.02	23,615.92	47,372.00	47,372.00	23,756.08	49 %
210-527 Social Security/Medicare 2017 Head Start	0.00	4,828.86	0.00	-4,764.82	-9,593.68	*** %
210-528 Social Security/Medicare 2018 HEAD START	995.43	4,683.56	9,003.00	9,003.00	4,319.44	52 %
210-537 Social Security/Medicare 2017 Early Head Start	0.00	1,816.64	0.00	-1,791.93	-3,608.57	*** %
210-538 Social Security/Medicare 2018 EARLY HEAD START	418.14	1,806.57	3,624.00	3,624.00	1,817.43	49 %
230-527 PERS 2017 Head Start	0.00	5,176.23	0.00	-5,045.07	-10,221.30	*** %
230-528 PERS 2018 HEAD START	1,015.15	4,968.60	10,279.00	10,279.00	5,310.40	48 %
230-537 PERS 2017 Early Head Start	0.00	1,947.32	0.00	-1,897.36	-3,844.68	*** %
230-538 PERS 2018 EARLY HEAD START	448.21	1,936.55	3,885.00	3,885.00	1,948.45	49 %
240-527 Unemployment Compensation 2017 Head Start	0.00	50.55	0.00	-49.90	-100.45	*** %
240-528 Unemployment Compensation 2018 HEAD START	13.84	52.42	815.00	815.00	762.58	6 %
240-537 Unemployment Compensation 2017 Early Head Start	0.00	19.03	0.00	-18.77	-37.80	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	4.39	18.95	308.00	308.00	289.05	6 %
250-527 Workers' Compensation 2017 Head Start	0.00	1,869.78	0.00	-638.41	-2,508.19	*** %
250-528 Workers' Compensation 2018 HEAD START	1,056.04	1,056.04	2,507.00	2,507.00	1,450.96	42 %
250-537 Workers' Compensation 2017 Early Head Start	0.00	884.62	0.00	-58.81	-943.43	*** %
250-538 Workers' Compensation 2018 EARLY HEAD START	0.00	0.00	747.00	747.00	747.00	0 %
Function Total:	22,429.61	197,237.85	203,892.00	103,917.02	-93,320.83	189 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2214 Instructional Staff Development Services - PA20						
330-527 Other Prof Ser 2017 Head Start	0.00	6,441.94	0.00	-2,742.54	-9,184.48	*** %
330-528 Other Prof Ser 2018 HEAD START	439.39	5,432.37	9,200.00	9,200.00	3,767.63	59 %
330-537 Other Prof Ser 2017 Early Head Start	0.00	4,669.39	0.00	-2,047.54	-6,716.93	*** %
330-538 Other Prof Ser 2018 EARLY HEAD START	439.39	1,722.14	11,000.00	11,000.00	9,277.86	15 %
582-527 Travel Out/Dist 2017 Head Start	0.00	1,075.68	0.00	-800.77	-1,876.45	*** %
582-528 Travel Out/Dist 2018 HEAD START	3,060.39	3,820.17	10,387.00	10,387.00	6,566.83	36 %
582-537 Travel Out/Dist 2017 Early Head Start	0.00	640.50	0.00	0.00	-640.50	*** %
582-538 Travel Out/Dist 2018 EARLY HEAD START	4,524.92	4,524.92	4,990.00	4,990.00	465.08	90 %
Function Total:	8,464.09	28,327.11	35,577.00	29,986.15	1,659.04	94 %
2300 Support Serv Gen Adm						
111-527 Admin Salary 2017 Head Start	0.00	26,800.46	0.00	-28,700.09	-55,500.55	-93 %
111-528 Admin Salary 2018 HEAD START	6,344.39	29,053.58	56,098.00	56,098.00	27,044.42	51 %
111-537 Admin Salary 2017 Early Head Start	0.00	17,232.04	0.00	-18,668.04	-35,900.08	-92 %
111-538 Admin Salary 2018 EARLY HEAD START	4,351.21	18,855.27	37,710.00	37,710.00	18,854.73	50 %
115-527 Office/Clerical Sal 2017 Head Start	0.00	6,045.89	0.00	-5,839.18	-11,885.07	*** %
115-528 Office/Clerical Sal 2018 HEAD START	1,362.00	5,902.03	11,804.00	11,804.00	5,901.97	50 %
210-527 Social Security/Medicare 2017 Head Start	0.00	2,678.49	0.00	-2,651.00	-5,329.49	*** %
210-528 Social Security/Medicare 2018 HEAD START	589.57	2,674.26	4,635.00	4,635.00	1,960.74	57 %
210-537 Social Security/Medicare 2017 Early Head Start	0.00	1,429.19	0.00	-1,428.05	-2,857.24	*** %
210-538 Social Security/Medicare 2018 EARLY HEAD START	332.86	1,442.42	2,885.00	2,885.00	1,442.58	49 %
230-527 PERS 2017 Head Start	0.00	2,870.90	0.00	-2,806.90	-5,677.80	*** %
230-528 PERS 2018 HEAD START	631.94	2,866.43	5,568.00	5,568.00	2,701.57	51 %
230-537 PERS 2017 Early Head Start	0.00	1,531.92	0.00	-1,512.16	-3,044.08	*** %
230-538 PERS 2018 EARLY HEAD START	356.79	1,546.09	3,092.00	3,092.00	1,545.91	50 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2300 Support Serv Gen Adm						
240-527 Unemployment Compensation 2017 Head Start	0.00	28.05	0.00	-27.74	-55.79	*** %
240-528 Unemployment Compensation 2018 HEAD START	6.16	28.02	441.00	441.00	412.98	6 %
240-537 Unemployment Compensation 2017 Early Head Start	0.00	14.95	0.00	-14.95	-29.90	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	3.48	15.08	245.00	245.00	229.92	6 %
250-527 Workers' Compensation 2017 Head Start	0.00	1,295.72	0.00	-88.44	-1,384.16	*** %
250-528 Workers' Compensation 2018 HEAD START	0.00	0.00	1,358.00	1,358.00	1,358.00	0 %
250-537 Workers' Compensation 2017 Early Head Start	0.00	0.00	0.00	-49.63	-49.63	0 %
250-538 Workers' Compensation 2018 EARLY HEAD START	0.00	0.00	754.00	754.00	754.00	0 %
260-527 Health Insurance 2017 Head Start	0.00	2,164.61	0.00	-114.11	-2,278.72	*** %
260-528 Health Insurance 2018 HEAD START	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532-527 Postage 2017 Head Start	0.00	5.90	0.00	-16.86	-22.76	-34 %
532-528 Postage 2018 HEAD START	0.00	0.00	300.00	300.00	300.00	0 %
610-527 Supplies 2017 Head Start	0.00	2,892.90	0.00	-2,344.88	-5,237.78	*** %
610-528 Supplies 2018 HEAD START	621.19	1,700.00	2,700.00	2,700.00	1,000.00	62 %
940-527 Indirect Cost 2017 Head Start	0.00	52,285.76	0.00	-34,449.00	-86,734.76	*** %
940-528 Indirect Cost 2018 HEAD START	13,640.05	13,640.05	112,770.00	112,770.00	99,129.95	12 %
940-537 Indirect Cost 2017 Early Head Start	0.00	7,151.00	0.00	-6,062.00	-13,213.00	*** %
940-538 Indirect Cost 2018 EARLY HEAD START	0.00	0.00	27,725.00	27,725.00	27,725.00	0 %
Function Total:	28,239.64	202,151.01	273,085.00	168,311.97	-33,839.04	120 %
2600 Op & Maint Plant Ser						
114-527 Technical Salary 2017 Head Start	0.00	33,229.96	0.00	-26,159.20	-59,389.16	*** %
114-528 Technical Salary 2018 HEAD START	5,343.49	27,334.72	59,504.00	59,504.00	32,169.28	45 %
210-527 Social Security/Medicare 2017 Head Start	0.00	2,353.01	0.00	-2,017.84	-4,370.85	*** %
210-528 Social Security/Medicare 2018 HEAD START	408.78	2,101.14	4,152.00	4,152.00	2,050.86	50 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2600 Op & Maint Plant Ser						
230-527 PERS	0.00	1,870.58	0.00	-1,950.33	-3,820.91	-95 %
2017 Head Start						
230-528 PERS	438.16	2,208.12	4,879.00	4,879.00	2,670.88	45 %
2018 HEAD START						
240-527 Unemployment Compensation	0.00	24.64	0.00	-21.47	-46.11	*** %
2017 Head Start						
240-528 Unemployment Compensation	4.30	43.67	387.00	387.00	343.33	11 %
2018 HEAD START						
250-527 Workers' Compensation	0.00	3,432.61	0.00	-2,259.14	-5,691.75	*** %
2017 Head Start						
250-528 Workers' Compensation	2,405.95	2,405.95	5,950.00	5,950.00	3,544.05	40 %
2018 HEAD START						
330-528 Other Prof Ser	0.00	0.00	54,420.00	54,420.00	54,420.00	0 %
2018 HEAD START						
410-527 Propane - Heating	0.00	2,961.00	0.00	-5,867.50	-8,828.50	-50 %
2017 Head Start						
410-528 Propane - Heating	0.00	8,536.50	22,203.00	22,203.00	13,666.50	38 %
2018 HEAD START						
412-527 Electricity	0.00	12,786.98	0.00	-10,211.43	-22,998.41	*** %
2017 Head Start						
412-528 Electricity	2,516.20	13,512.40	25,600.00	25,600.00	12,087.60	52 %
2018 HEAD START						
421-527 Water/Sewage	0.00	13,024.45	0.00	-5,357.07	-18,381.52	*** %
2017 Head Start						
421-528 Water/Sewage	8,892.05	11,477.77	19,500.00	19,500.00	8,022.23	58 %
2018 HEAD START						
440-527 Repair and Maintenance Ser	0.00	17,742.02	0.00	-13,600.16	-31,342.18	*** %
2017 Head Start						
440-528 Repair and Maintenance Ser	928.60	3,537.88	27,000.00	27,000.00	23,462.12	13 %
2018 HEAD START						
520-527 Insurance, Non-Employ	0.00	9,397.00	0.00	0.00	-9,397.00	*** %
2017 Head Start						
520-528 Insurance, Non-Employ	0.00	0.00	15,594.00	15,594.00	15,594.00	0 %
2018 HEAD START						
531-527 Telephone	0.00	4,809.68	0.00	-3,325.31	-8,134.99	*** %
2017 Head Start						
531-528 Telephone	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
2018 HEAD START						
610-527 Supplies	0.00	0.00	0.00	-6,349.58	-6,349.58	0 %
2017 Head Start						
610-528 Supplies	5,026.98	8,644.48	7,985.00	7,985.00	-659.48	108 %
2018 HEAD START						
660-528 Minor Equipment - New	0.00	0.00	48,840.00	48,840.00	48,840.00	0 %
2018 HEAD START						
725-528 Major Construction Services	0.00	0.00	69,300.00	69,300.00	69,300.00	0 %
2018 HEAD START						
Function Total:	25,964.51	181,434.56	372,814.00	295,694.97	114,260.41	61 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2700 Student Trans						
117-527 Teacher Aids Salary 2017 Head Start	0.00	6,828.29	0.00	-8,106.52	-14,934.81	-84 %
117-528 Teacher Aids Salary 2018 HEAD START	2,552.35	12,385.64	22,121.00	22,121.00	9,735.36	55 %
118-527 Bus Driver Salary 2017 Head Start	0.00	12,658.04	0.00	-24,433.80	-37,091.84	-51 %
118-528 Bus Driver Salary 2018 HEAD START	3,284.72	23,366.16	36,910.00	36,910.00	13,543.84	63 %
210-527 Social Security/Medicare 2017 Head Start	0.00	2,072.46	0.00	-2,499.67	-4,572.13	-82 %
210-528 Social Security/Medicare 2018 HEAD START	446.56	2,745.79	4,062.00	4,062.00	1,316.21	67 %
230-527 PERS 2017 Head Start	0.00	1,923.06	0.00	-2,465.54	-4,388.60	-77 %
230-528 PERS 2018 HEAD START	478.65	2,766.92	4,841.00	4,841.00	2,074.08	57 %
240-527 Unemployment Compensation 2017 Head Start	0.00	21.87	0.00	-33.34	-55.21	-65 %
240-528 Unemployment Compensation 2018 HEAD START	4.65	64.46	384.00	384.00	319.54	16 %
250-527 Workers' Compensation 2017 Head Start	0.00	1,674.34	0.00	-3,090.59	-4,764.93	-54 %
250-528 Workers' Compensation 2018 HEAD START	3,263.36	3,263.36	5,903.00	5,903.00	2,639.64	55 %
440-527 Repair and Maintenance Ser 2017 Head Start	0.00	17,268.73	0.00	-476.92	-17,745.65	*** %
440-528 Repair and Maintenance Ser 2018 HEAD START	6,156.03	6,713.71	20,000.00	20,000.00	13,286.29	33 %
520-527 Insurance, Non-Employ 2017 Head Start	0.00	10,049.00	0.00	0.00	-10,049.00	*** %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
624-527 Gasoline 2017 Head Start	0.00	21,238.83	0.00	-10,431.55	-31,670.38	*** %
624-528 Gasoline 2018 HEAD START	6,006.47	21,567.59	32,500.00	32,500.00	10,932.41	66 %
Function Total:	22,192.79	146,608.25	128,521.00	76,983.07	-69,625.18	190 %
3100 Food Services						
116-527 Salaries - Cooks 2017 Head Start	0.00	12,508.01	0.00	-21,296.55	-33,804.56	-58 %
116-528 Salaries - Cooks 2018 HEAD START	0.00	15,201.04	38,392.00	38,392.00	23,190.96	39 %
116-537 Salaries - Cooks 2017 Early Head Start	0.00	11,967.27	0.00	-14,064.10	-26,031.37	-85 %
116-538 Salaries - Cooks 2018 EARLY HEAD START	4,216.96	15,196.98	26,582.00	26,582.00	11,385.02	57 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
3100 Food Services						
210-527 Social Security/Medicare 2017 Head Start	0.00	956.84	0.00	-1,629.10	-2,585.94	-58 %
210-528 Social Security/Medicare 2018 HEAD START	0.00	1,162.87	2,937.00	2,937.00	1,774.13	39 %
210-537 Social Security/Medicare 2017 Early Head Start	0.00	1,205.81	0.00	-1,075.80	-2,281.61	*** %
210-538 Social Security/Medicare 2018 EARLY HEAD START	322.60	1,162.53	2,034.00	2,034.00	871.47	57 %
230-527 PERS 2017 Head Start	0.00	376.33	0.00	-1,490.27	-1,866.60	-25 %
230-528 PERS 2018 HEAD START	0.00	1,072.30	3,148.00	3,148.00	2,075.70	34 %
230-537 PERS 2017 Early Head Start	0.00	1,182.13	0.00	-1,047.17	-2,229.30	*** %
230-538 PERS 2018 EARLY HEAD START	251.52	1,022.85	2,180.00	2,180.00	1,157.15	46 %
240-527 Unemployment Compensation 2017 Head Start	0.00	10.53	0.00	-17.06	-27.59	-61 %
240-528 Unemployment Compensation 2018 HEAD START	0.00	15.08	250.00	250.00	234.92	6 %
240-537 Unemployment Compensation 2017 Early Head Start	0.00	14.35	0.00	-11.25	-25.60	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	3.37	12.18	173.00	173.00	160.82	7 %
250-527 Workers' Compensation 2017 Head Start	0.00	1,342.41	0.00	-1,994.95	-3,337.36	-67 %
250-528 Workers' Compensation 2018 HEAD START	1,520.10	1,520.10	3,839.00	3,839.00	2,318.90	39 %
250-537 Workers' Compensation 2017 Early Head Start	0.00	2,460.07	0.00	-1,189.57	-3,649.64	*** %
250-538 Workers' Compensation 2018 EARLY HEAD START	1,302.34	1,302.34	2,358.00	2,358.00	1,055.66	55 %
610-527 Supplies 2017 Head Start	0.00	322.27	0.00	-1,611.81	-1,934.08	-19 %
610-528 Supplies 2018 HEAD START	829.19	872.07	2,000.00	2,000.00	1,127.93	43 %
Function Total:	8,446.08	70,886.36	83,893.00	38,465.37	-32,420.99	184 %
Program Total:	228,817.95	1,775,823.31	2,189,955.00	1,324,801.11	-451,022.20	134 %
Program Group Total:	228,817.95	1,775,823.31	2,189,955.00	1,324,801.11	-451,022.20	134 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630-585 Food 2017 Head Start Foods (Reimbursable)	4,439.81	84,010.01	0.00	0.00	-84,010.01	*** %
630-586 Food 2018 HEAD START FOODS (reimb.)	3,883.02	57,036.04	55,869.67	55,869.67	-1,166.37	102 %
Function Total:	8,322.83	141,046.05	55,869.67	55,869.67	-85,176.38	252 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
Program Total:	8,322.83	141,046.05	55,869.67	55,869.67	-85,176.38	252 %
Program Group Total:	8,322.83	141,046.05	55,869.67	55,869.67	-85,176.38	252 %
Fund Total:	237,140.78	1,916,869.36	2,245,824.67	1,380,670.78	-536,198.58	138 %
Grand Total:	1,427,463.65	9,744,351.74	11,325,346.87	10,779,579.50	1,035,227.76	90 %