

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	130,708.92	280,024.03	1,180,696.00	1,180,696.00	900,671.97	23 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,903.73	5,281.00	26,000.00	26,000.00	20,719.00	20 %
160 Sick Leave	0.00	1,568.00	4,480.00	4,480.00	2,912.00	35 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	7,405.61	31,239.52	63,901.00	63,901.00	32,661.48	48 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	11,477.00	11,477.00	11,477.00	0 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	0.00	364.87	850.00	850.00	485.13	42 %
550 Printing, bind & Dup	0.00	1,338.00	15,000.00	15,000.00	13,662.00	8 %
610 Supplies	831.31	36,320.85	50,000.00	50,000.00	13,679.15	72 %
640 Books	573.38	573.38	4,500.00	4,500.00	3,926.62	12 %
650 Periodicals	-199.58	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	0.00	3,114.30	24,730.00	24,730.00	21,615.70	12 %
Function Total:	143,223.37	363,030.00	1,391,805.00	1,391,805.00	1,028,775.00	26 %
2100 Support Service Students						
113 Prof-Other Salary	7,452.23	15,382.67	67,774.00	67,774.00	52,391.33	22 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
Function Total:	7,452.23	15,731.41	70,313.00	70,313.00	54,581.59	22 %
2220 Educational Media Services						
112 Teachers Salary	8,820.81	17,692.78	79,722.00	79,722.00	62,029.22	22 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	1,009.63	2,444.26	11,477.00	11,477.00	9,032.74	21 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	0.00	229.28	500.00	500.00	270.72	45 %
660 Minor Equipment - New	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
680 Software	2,756.56	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	12,587.00	23,122.88	108,698.00	108,698.00	85,575.12	21 %
2222 Technology/Information Services - ALL						
530 Communications	130.12	518.64	1,440.00	1,440.00	921.36	36 %
610 Supplies	3,819.27	7,458.10	17,500.00	17,500.00	10,041.90	42 %
660 Minor Equipment - New	246.24	1,246.24	7,321.00	7,321.00	6,074.76	17 %
Function Total:	4,195.63	9,222.98	26,261.00	26,261.00	17,038.02	35 %
2300 Support Serv Gen Adm						
111 Admin Salary	7,614.21	25,430.14	71,035.00	71,035.00	45,604.86	35 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.98	4,591.94	14,005.00	14,005.00	9,413.06	32 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	8,762.19	30,083.08	90,795.00	90,795.00	60,711.92	33 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	7,871.31	18,366.39	68,218.00	68,218.00	49,851.61	26 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	2,398.44	6,267.88	18,072.00	18,072.00	11,804.12	34 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	21,812.00	21,812.00	21,812.00	0 %
532 Postage	0.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	10.00	421.32	3,000.00	3,000.00	2,578.68	14 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	10,279.75	25,205.59	117,943.00	117,943.00	92,737.41	21 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Function Total:	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Program Total:	186,500.17	466,395.94	1,812,215.00	1,812,215.00	1,345,819.06	25 %
Program Group Total:	186,500.17	466,395.94	1,812,215.00	1,812,215.00	1,345,819.06	25 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	11,360.57	22,964.44	78,816.00	78,816.00	55,851.56	29 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	1,000.50	2,422.50	11,376.00	11,376.00	8,953.50	21 %
610 Supplies	0.00	69.84	900.00	900.00	830.16	7 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	12,361.07	31,121.72	98,211.00	98,211.00	67,089.28	31 %
Program Total:	12,361.07	31,121.72	98,211.00	98,211.00	67,089.28	31 %
Program Group Total:	12,361.07	31,121.72	98,211.00	98,211.00	67,089.28	31 %
Org Total:	198,861.24	497,517.66	1,910,426.00	1,910,426.00	1,412,908.34	26 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	43,160.39	93,016.46	389,369.00	389,369.00	296,352.54	23 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,521.59	5,405.64	16,000.00	16,000.00	10,594.36	33 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	3,970.95	7,224.39	27,546.00	27,546.00	20,321.61	26 %
261 Retiree Health Insurance/Post Employment	0.00	-529.00	11,477.00	11,477.00	12,006.00	-4 %
444 Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	1,013.21	7,275.00	7,275.00	6,261.79	13 %
610 Supplies	578.09	918.08	11,570.00	11,570.00	10,651.92	7 %
640 Books	20.18	20.18	5,500.00	5,500.00	5,479.82	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	50,251.20	108,349.96	482,066.00	482,066.00	373,716.04	22 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	3,991.13	8,221.37	36,169.00	36,169.00	27,947.63	22 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	3,991.13	8,221.37	38,350.00	38,350.00	30,128.63	21 %
2220 Educational Media Services						
113 Prof-Other Salary	4,218.07	8,446.98	38,017.00	38,017.00	29,570.02	22 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	1,141.25	5,478.00	5,478.00	4,336.75	20 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	4,674.57	10,727.43	48,687.00	48,687.00	37,959.57	22 %
2222 Technology/Information Services - ALL						
530 Communications	123.64	491.16	1,236.00	1,236.00	744.84	39 %
610 Supplies	73.65	1,759.73	5,100.00	5,100.00	3,340.27	34 %
660 Minor Equipment - New	246.24	3,287.34	5,500.00	5,500.00	2,212.66	59 %
681 Computer Software	0.00	8,281.65	13,000.00	13,000.00	4,718.35	63 %
Function Total:	443.53	13,819.88	24,836.00	24,836.00	11,016.12	55 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,157.37	7,194.61	19,797.00	19,797.00	12,602.39	36 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.26	1,301.03	3,903.00	3,903.00	2,601.97	33 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	2,482.63	8,495.64	26,800.00	26,800.00	18,304.36	31 %
2400 Support Ser - Admin						
111 Admin Salary	4,686.29	11,253.48	38,943.00	38,943.00	27,689.52	28 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	220.99	2,000.00	2,000.00	1,779.01	11 %
610 Supplies	0.00	142.24	3,200.00	3,200.00	3,057.76	4 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	4,686.29	12,541.62	53,132.00	53,132.00	40,590.38	23 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	1,537.50	1,537.50	3,000.00	3,000.00	1,462.50	51 %
412 Electricity	1,093.58	4,752.42	15,000.00	15,000.00	10,247.58	31 %
610 Supplies	122.00	532.24	4,610.00	4,610.00	4,077.76	11 %
Function Total:	2,753.08	6,822.16	22,610.00	22,610.00	15,787.84	30 %
Program Total:	69,282.43	168,978.06	696,481.00	696,481.00	527,502.94	24 %
Program Group Total:	69,282.43	168,978.06	696,481.00	696,481.00	527,502.94	24 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	2,618.72	5,476.56	24,274.00	24,274.00	18,797.44	22 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 Supplies	-26.06	779.58	1,800.00	1,800.00	1,020.42	43 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	2,592.66	9,160.49	32,910.00	32,910.00	23,749.51	27 %
Program Total:	2,592.66	9,160.49	32,910.00	32,910.00	23,749.51	27 %
Program Group Total:	2,592.66	9,160.49	32,910.00	32,910.00	23,749.51	27 %
Org Total:	71,875.09	178,138.55	729,391.00	729,391.00	551,252.45	24 %
Fund Total:	270,736.33	675,656.21	2,639,817.00	2,639,817.00	1,964,160.79	25 %

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	15,028.49	28,153.36	90,027.00	90,027.00	61,873.64	31 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	366.59	1,966.59	2,500.00	2,500.00	533.41	78 %
624 Gasoline	0.00	10,209.53	21,488.00	21,488.00	11,278.47	47 %
Function Total:	15,395.08	40,329.48	126,785.00	126,785.00	86,455.52	31 %
Program Total:	15,395.08	40,329.48	126,785.00	126,785.00	86,455.52	31 %
Program Group Total:	15,395.08	40,329.48	126,785.00	126,785.00	86,455.52	31 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	15,395.08	40,378.14	133,402.00	133,402.00	93,023.86	30 %
Fund Total:	15,395.08	40,378.14	133,402.00	133,402.00	93,023.86	30 %

112 Food Services

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Salaries - Cooks	7,484.11	11,701.32	71,987.00	71,987.00	60,285.68	16 %
119 Other Superv. Salary	3,716.43	11,149.29	32,209.00	32,209.00	21,059.71	34 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	3,828.83	11,477.00	11,477.00	7,648.17	33 %
610 Supplies	934.52	3,316.80	2,676.00	2,676.00	-640.80	123 %
630 Food	16,755.33	49,574.34	206,500.00	206,500.00	156,925.66	24 %
631 Fresh Foods and Vegetables	5,060.24	15,523.30	21,123.00	21,123.00	5,599.70	73 %
800 Other Objects	0.00	3,969.87	39,000.00	39,000.00	35,030.13	10 %
Function Total:	34,908.31	99,063.75	387,864.00	387,864.00	288,800.25	25 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	34,908.31	150,487.39	488,160.00	488,160.00	337,672.61	30 %
Program Group Total:	34,908.31	150,487.39	488,160.00	488,160.00	337,672.61	30 %
Fund Total:	34,908.31	150,487.39	488,160.00	488,160.00	337,672.61	30 %

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	15,452.88	32,869.11	0.00	0.00	-32,869.11	*** %
220 Teachers' Retirement	18,363.70	37,905.51	0.00	0.00	-37,905.51	*** %
240 Unemployment Compensation	1,120.49	2,847.68	0.00	0.00	-2,847.68	*** %
Function Total:	34,937.07	73,622.30	0.00	0.00	-73,622.30	*** %
2100 Support Service Students						
210 Social Security/Medicare	872.00	1,802.31	0.00	0.00	-1,802.31	*** %
220 Teachers' Retirement	1,037.90	2,140.99	0.00	0.00	-2,140.99	*** %
240 Unemployment Compensation	62.93	154.16	0.00	0.00	-154.16	*** %
Function Total:	1,972.83	4,097.46	0.00	0.00	-4,097.46	*** %
2220 Educational Media Services						
210 Social Security/Medicare	958.31	1,902.52	0.00	0.00	-1,902.52	*** %
220 Teachers' Retirement	1,182.61	2,370.84	0.00	0.00	-2,370.84	*** %
240 Unemployment Compensation	71.70	169.94	0.00	0.00	-169.94	*** %
Function Total:	2,212.62	4,443.30	0.00	0.00	-4,443.30	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	462.04	1,386.45	0.00	0.00	-1,386.45	*** %
230 PERS	507.33	1,522.97	0.00	0.00	-1,522.97	*** %
Function Total:	969.37	2,909.42	0.00	0.00	-2,909.42	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	1,162.40	3,795.58	0.00	0.00	-3,795.58	*** %
220 Teachers' Retirement	851.37	2,555.98	0.00	0.00	-2,555.98	*** %
230 PERS	411.88	1,603.62	0.00	0.00	-1,603.62	*** %
240 Unemployment Compensation	83.68	341.84	0.00	0.00	-341.84	*** %
Function Total:	2,509.33	8,297.02	0.00	0.00	-8,297.02	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	2,423.19	5,798.59	0.00	0.00	-5,798.59	*** %
220 Teachers' Retirement	2,909.32	6,906.68	0.00	0.00	-6,906.68	*** %
240 Unemployment Compensation	176.42	513.29	0.00	0.00	-513.29	*** %
Function Total:	5,508.93	13,218.56	0.00	0.00	-13,218.56	*** %
2500 Support Ser Business						
210 Social Security/Medicare	1,144.26	3,470.86	0.00	0.00	-3,470.86	*** %
230 PERS	1,277.11	3,873.47	0.00	0.00	-3,873.47	*** %
240 Unemployment Compensation	83.62	315.31	0.00	0.00	-315.31	*** %
Function Total:	2,504.99	7,659.64	0.00	0.00	-7,659.64	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,938.43	6,480.78	0.00	0.00	-6,480.78	*** %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	2,130.03	6,975.36	0.00	0.00	-6,975.36	*** %
240 Unemployment Compensation	140.84	586.17	0.00	0.00	-586.17	*** %
Function Total:	4,209.30	14,045.50	0.00	0.00	-14,045.50	*** %
2700 Student Trans						
210 Social Security/Medicare	2,267.81	5,891.91	0.00	0.00	-5,891.91	*** %
230 PERS	2,398.52	5,758.79	0.00	0.00	-5,758.79	*** %
240 Unemployment Compensation	163.70	523.55	0.00	0.00	-523.55	*** %
Function Total:	4,830.03	12,174.25	0.00	0.00	-12,174.25	*** %
Program Total:	59,654.47	140,467.45	0.00	0.00	-140,467.45	*** %
Program Group Total:	59,654.47	140,467.45	0.00	0.00	-140,467.45	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,878.20	3,693.06	0.00	0.00	-3,693.06	*** %
220 Teachers' Retirement	2,112.66	4,187.81	0.00	0.00	-4,187.81	*** %
240 Unemployment Compensation	135.55	315.69	0.00	0.00	-315.69	*** %
Function Total:	4,126.41	8,196.56	0.00	0.00	-8,196.56	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	3.01	0.00	0.00	-3.01	*** %
240 Unemployment Compensation	0.00	0.36	0.00	0.00	-0.36	*** %
Function Total:	0.00	3.37	0.00	0.00	-3.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	4,126.41	18,099.93	0.00	0.00	-18,099.93	*** %
Program Group Total:	4,126.41	18,099.93	0.00	0.00	-18,099.93	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	154.59	360.56	0.00	0.00	-360.56	*** %
230 PERS	166.79	342.05	0.00	0.00	-342.05	*** %
240 Unemployment Compensation	11.12	31.31	0.00	0.00	-31.31	*** %
Function Total:	332.50	733.92	0.00	0.00	-733.92	*** %
Program Total:	332.50	733.92	0.00	0.00	-733.92	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	753.93	904.61	0.00	0.00	-904.61	*** %
220 Teachers' Retirement	491.41	527.85	0.00	0.00	-527.85	*** %
230 PERS	179.53	301.54	0.00	0.00	-301.54	*** %
240 Unemployment Compensation	47.90	62.67	0.00	0.00	-62.67	*** %
Function Total:	1,472.77	1,796.67	0.00	0.00	-1,796.67	*** %
Program Total:	1,472.77	1,796.67	0.00	0.00	-1,796.67	*** %
Program Group Total:	1,805.27	2,530.59	0.00	0.00	-2,530.59	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,708.32	4,162.26	0.00	0.00	-4,162.26	*** %
230 PERS	1,622.35	3,877.02	0.00	0.00	-3,877.02	*** %
240 Unemployment Compensation	124.17	366.13	0.00	0.00	-366.13	*** %
Function Total:	3,454.84	8,405.41	0.00	0.00	-8,405.41	*** %
Program Total:	3,454.84	8,405.41	0.00	0.00	-8,405.41	*** %
Program Group Total:	3,454.84	8,405.41	0.00	0.00	-8,405.41	*** %
Org Total:	69,040.99	169,503.38			-169,503.38	*** %
3 Jr High						
100 Regular Programs						



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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	69,040.99	169,589.86	0.00	0.00	-169,589.86	*** %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	0.00	4,352.90	14,025.00	14,025.00	9,672.10	31 %
412 Electricity	107.29	446.54	1,300.00	1,300.00	853.46	34 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	-518.69	7,530.00	7,530.00	8,048.69	-6 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	107.29	2,677.41	58,284.00	58,284.00	55,606.59	4 %
Program Total:	107.29	2,677.41	58,284.00	58,284.00	55,606.59	4 %
Program Group Total:	107.29	2,677.41	58,284.00	58,284.00	55,606.59	4 %
Fund Total:	107.29	2,677.41	58,284.00	58,284.00	55,606.59	4 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	13,896.31	28,709.62	185,402.00	185,402.00	156,692.38	15 %
117 Teacher Aids Salary	5,965.44	11,794.90	40,506.00	40,506.00	28,711.10	29 %
160 Sick Leave	0.00	0.00	1,232.00	1,232.00	1,232.00	0 %
170 Vacation Leave	0.00	0.00	3,726.00	3,726.00	3,726.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	1,179.71	1,698.16	0.00	0.00	-1,698.16	*** %
261 Retiree Health Insurance/Post Employment	234.05	92.33	0.00	0.00		*** %
280 Other Employee Benefits	380.00	1,773.65	4,500.00	4,500.00	2,726.35	39 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	21,655.51	85,219.57	289,608.00	289,608.00	204,388.43	29 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	1,009.20	1,009.20	13,150.00	13,150.00	12,140.80	7 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	1,009.20	1,009.20	15,050.00	15,050.00	14,040.80	6 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	5,215.98	16,114.81	47,360.00	47,360.00	31,245.19	34 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.48	105.34	0.00	0.00	-105.34	*** %
320 Prof-Educational Ser	789.95	914.95	2,500.00	2,500.00	1,585.05	36 %
340 Technical Services	3,050.00	18,350.00	39,345.00	39,345.00	20,995.00	46 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	0.00	4,395.94	20,709.00	20,709.00	16,313.06	21 %
681 Computer Software	0.00	28,302.62	42,541.00	42,541.00	14,238.38	66 %
Function Total:	9,082.41	68,498.65	155,201.00	155,201.00	86,702.35	44 %
2300 Support Serv Gen Adm						
111 Admin Salary	4,370.14	13,591.46	39,731.00	39,731.00	26,139.54	34 %
115 Office/Clerical Sal	722.67	5,089.60	23,896.00	23,896.00	18,806.40	21 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.49	105.38	318.00	318.00	212.62	33 %
320 Prof-Educational Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	0.00	0.00	590.00	590.00	590.00	0 %
582 Travel Out/Dist	0.00	-239.93	13,000.00	13,000.00	13,239.93	-1 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	948.06	3,687.36	11,500.00	11,500.00	7,812.64	32 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	6,067.36	35,123.07	132,825.00	132,825.00	97,701.93	26 %
2400 Support Ser - Admin						
111 Admin Salary	6,741.42	13,943.55	61,466.00	61,466.00	47,522.45	22 %
115 Office/Clerical Sal	6,727.20	20,681.61	59,451.00	59,451.00	38,769.39	34 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers'Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	87.50	568.72	420.00	420.00	-148.72	135 %
320 Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	13,556.12	36,686.38	133,256.00	133,256.00	96,569.62	27 %
2500 Support Ser Business						
111 Admin Salary	4,634.78	14,359.55	42,572.00	42,572.00	28,212.45	33 %
115 Office/Clerical Sal	7,254.69	21,644.53	65,152.00	65,152.00	43,507.47	33 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	0.00	496.00	496.00	496.00	0 %
250 Workers'Compensation	0.00	0.00	509.00	509.00	509.00	0 %
260 Health Insurance	48.14	190.71	0.00	0.00	-190.71	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	2,900.10	21,750.00	21,750.00	18,849.90	13 %
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	179.58	2,800.00	2,800.00	2,620.42	6 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	11,937.61	63,435.57	168,000.00	168,000.00	104,564.43	37 %
2600 Op & Maint Plant Ser						
114 Technical Salary	17,076.20	57,510.84	167,891.00	167,891.00	110,380.16	34 %
119 Other Superv. Salary	0.00	5,509.99	24,458.00	24,458.00	18,948.01	22 %
126 Temporary Salaries - Service Work	882.08	2,768.64	7,500.00	7,500.00	4,731.36	36 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,318.00	1,318.00	1,318.00	0 %
170 Vacation Leave	0.00	900.18	2,066.00	2,066.00	1,165.82	43 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	0.00	3,864.00	3,864.00	3,864.00	0 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	0.00	4,101.05	9,000.00	9,000.00	4,898.95	45 %
410 Propane - Heating	1,599.00	7,370.70	38,000.00	38,000.00	30,629.30	19 %
412 Electricity	413.52	835.56	55,000.00	55,000.00	54,164.44	1 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	677.08	846.35	6,094.00	6,094.00	5,247.65	13 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	-924.10	13,974.58	41,000.00	41,000.00	27,025.42	34 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	1,674.80	3,659.40	10,065.00	10,065.00	6,405.60	36 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	1,196.15	10,444.39	32,000.00	32,000.00	21,555.61	32 %
660 Minor Equipment - New	5,884.22	5,884.22	6,405.00	6,405.00	520.78	91 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	448.40	1,800.00	1,800.00	1,351.60	24 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	28,478.95	136,808.89	490,087.00	490,087.00	353,278.11	27 %
2700 Student Trans						
118 Bus Driver Salary	9,954.33	28,951.05	96,123.00	96,123.00	67,171.95	30 %
119 Other Superv. Salary	549.00	6,204.92	24,458.00	24,458.00	18,253.08	25 %
120 Temporary Salaries (Sub)	935.23	2,980.51	14,500.00	14,500.00	11,519.49	20 %
160 Sick Leave	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
170 Vacation Leave	0.00	900.18	4,947.00	4,947.00	4,046.82	18 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	755.95	890.94	1,200.00	1,200.00	309.06	74 %
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	273.17	273.17	4,800.00	4,800.00	4,526.83	5 %
412 Electricity	1,333.22	1,840.72	6,400.00	6,400.00	4,559.28	28 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
440 Repair and Maintenance Ser	4,423.03	9,808.41	12,500.00	12,500.00	2,691.59	78 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	225.58	225.58	2,400.00	2,400.00	2,174.42	9 %
590 Except Sch Training	0.00	200.00	500.00	500.00	300.00	40 %
610 Supplies	4,859.26	7,657.50	21,000.00	21,000.00	13,342.50	36 %
624 Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660 Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	23,308.77	74,089.41	247,509.00	247,509.00	173,419.59	29 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	115,095.93	500,870.74	1,653,636.00	1,653,636.00	1,152,765.26	30 %
Program Group Total:	115,095.93	500,870.74	1,653,636.00	1,653,636.00	1,152,765.26	30 %
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	7,777.32	14,561.46	67,798.00	67,798.00	53,236.54	21 %
120 Temporary Salaries (Sub)	710.78	1,299.83	700.00	700.00	-599.83	185 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	8,488.10	16,919.89	87,014.00	87,014.00	70,094.11	19 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
Program Total:	8,488.10	17,136.24	90,864.00	90,864.00	73,727.76	18 %
Program Group Total:	8,488.10	17,136.24	90,864.00	90,864.00	73,727.76	18 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,852.33	4,544.81	8,500.00	8,500.00	3,955.19	53 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	1,178.56	2,073.56	4,000.00	4,000.00	1,926.44	51 %
610 Supplies	262.00	1,635.00	6,500.00	6,500.00	4,865.00	25 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,292.89	8,253.37	25,525.00	25,525.00	17,271.63	32 %
Program Total:	3,292.89	8,253.37	25,525.00	25,525.00	17,271.63	32 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	101.22	5,500.00	5,500.00	5,398.78	1 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	101.22	21,480.00	21,480.00	21,378.78	0 %
Program Total:	0.00	101.22	21,480.00	21,480.00	21,378.78	0 %
Program Group Total:	3,292.89	8,354.59	47,005.00	47,005.00	38,650.41	17 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	127.98	624.76	2,700.00	2,700.00	2,075.24	23 %
Function Total:	127.98	624.76	2,700.00	2,700.00	2,075.24	23 %
Program Total:	127.98	624.76	2,700.00	2,700.00	2,075.24	23 %
Program Group Total:	127.98	624.76	2,700.00	2,700.00	2,075.24	23 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	2,988.20	8,915.27	26,095.00	26,095.00	17,179.73	34 %
116 Salaries - Cooks	5,116.63	7,712.31	35,899.00	35,899.00	28,186.69	21 %
120 Temporary Salaries (Sub)	1,010.65	5,087.38	9,455.00	9,455.00	4,367.62	53 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
430 Cleaning Services	289.41	910.62	6,295.00	6,295.00	5,384.38	14 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,190.83	1,346.75	9,000.00	9,000.00	7,653.25	14 %
630 Food	7,455.51	19,803.89	68,000.00	68,000.00	48,196.11	29 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	18,051.23	54,531.95	177,740.00	177,740.00	123,208.05	30 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	18,051.23	54,531.95	180,340.00	180,340.00	125,808.05	30 %
Program Group Total:	18,051.23	54,531.95	180,340.00	180,340.00	125,808.05	30 %
Org Total:	145,056.13	581,518.28	1,974,545.00	1,974,545.00	1,393,026.72	29 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,358.45	6,922.53	56,291.00	56,291.00	49,368.47	12 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	3,358.45	18,390.80	72,315.00	72,315.00	53,924.20	25 %
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	678.60	678.60	6,975.00	6,975.00	6,296.40	9 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	678.60	678.60	8,275.00	8,275.00	7,596.40	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	900.00	900.00	900.00	900.00	0.00	100 %
Function Total:	900.00	900.00	3,186.00	3,186.00	2,286.00	28 %



126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2222 Technology/Information Services - ALL						
111 Admin Salary	1,453.62	4,516.04	13,199.00	13,199.00	8,682.96	34 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.39	29.52	0.00	0.00	-29.52	*** %
320 Prof-Educational Ser	220.15	345.15	2,144.00	2,144.00	1,798.85	16 %
340 Technical Services	850.00	5,100.00	10,965.00	10,965.00	5,865.00	46 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	2,531.16	9,990.71	28,213.00	28,213.00	18,222.29	35 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,217.93	3,808.99	11,000.00	11,000.00	7,191.01	34 %
115 Office/Clerical Sal	201.44	1,381.61	6,660.00	6,660.00	5,278.39	20 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.40	29.55	165.00	165.00	135.45	17 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	780.54	7,000.00	7,000.00	6,219.46	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	730.16	4,380.96	8,762.00	8,762.00	4,381.04	50 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,156.93	13,971.60	48,366.00	48,366.00	34,394.40	28 %
2400 Support Ser - Admin						
111 Admin Salary	3,827.51	7,893.45	36,762.00	36,762.00	28,868.55	21 %
115 Office/Clerical Sal	3,201.60	7,297.20	23,467.00	23,467.00	16,169.80	31 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.80	824.43	3,492.00	3,492.00	2,667.57	23 %
320 Prof-Educational Ser	0.00	127.50	500.00	500.00	372.50	25 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	7,303.91	16,142.58	71,062.00	71,062.00	54,919.42	22 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2500 Support Ser Business						
111 Admin Salary	1,291.66	4,024.24	9,901.00	9,901.00	5,876.76	40 %
115 Office/Clerical Sal	2,022.23	6,066.03	17,656.00	17,656.00	11,589.97	34 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	0.00	115.00	115.00	115.00	0 %
250 Workers'Compensation	0.00	0.00	139.00	139.00	139.00	0 %
260 Health Insurance	13.39	53.50	0.00	0.00	-53.50	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	808.22	6,579.00	6,579.00	5,770.78	12 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	3,327.28	17,766.69	45,778.00	45,778.00	28,011.31	38 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,555.68	17,595.09	50,446.00	50,446.00	32,850.91	34 %
119 Other Superv. Salary	0.00	1,602.52	6,816.00	6,816.00	5,213.48	23 %
120 Temporary Salaries (Sub)	90.64	90.64	2,500.00	2,500.00	2,409.36	3 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	551.00	551.00	551.00	0 %
170 Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250 Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	300.00	300.00	600.00	600.00	300.00	50 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	0.00	1,142.92	3,800.00	3,800.00	2,657.08	30 %
410 Propane - Heating	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	0.00	595.87	7,500.00	7,500.00	6,904.13	7 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	466.75	1,288.43	4,500.00	4,500.00	3,211.57	28 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	327.62	2,526.22	10,300.00	10,300.00	7,773.78	24 %
660 Minor Equipment - New	1,639.87	1,639.87	1,800.00	1,800.00	160.13	91 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	124.97	2,100.00	2,100.00	1,975.03	5 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	10,380.56	32,986.09	144,821.00	144,821.00	111,834.91	22 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
118 Bus Driver Salary	2,906.77	8,053.15	26,788.00	26,788.00	18,734.85	30 %
119 Other Superv. Salary	153.00	1,755.52	6,816.00	6,816.00	5,060.48	25 %
120 Temporary Salaries (Sub)	89.32	89.32	2,100.00	2,100.00	2,010.68	4 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	0.00	1,435.00	1,435.00	1,435.00	0 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	76.13	76.13	3,100.00	3,100.00	3,023.87	2 %
412 Electricity	38.51	158.46	2,100.00	2,100.00	1,941.54	7 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,222.97	2,723.00	6,500.00	6,500.00	3,777.00	41 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,354.22	2,105.95	9,500.00	9,500.00	7,394.05	22 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	0.00	0.00	325.00	325.00	325.00	0 %
Function Total:	5,840.92	19,099.19	78,258.00	78,258.00	59,158.81	24 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	36,477.81	129,926.26	505,274.00	505,274.00	375,347.74	25 %
Program Group Total:	36,477.81	129,926.26	505,274.00	505,274.00	375,347.74	25 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	2,178.62	4,357.26	26,312.00	26,312.00	21,954.74	16 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,178.62	4,657.26	30,756.00	30,756.00	26,098.74	15 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	2,178.62	4,657.26	34,231.00	34,231.00	29,573.74	13 %
Program Group Total:	2,178.62	4,657.26	34,231.00	34,231.00	29,573.74	13 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	168.54	168.54	3,000.00	3,000.00	2,831.46	5 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
610 Supplies	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	168.54	341.04	12,490.00	12,490.00	12,148.96	2 %
Program Total:	168.54	341.04	12,490.00	12,490.00	12,148.96	2 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	2,137.21	3,563.78	8,500.00	8,500.00	4,936.22	41 %
151 Stipends - Official/Administrative	7,598.00	7,598.00	16,500.00	16,500.00	8,902.00	46 %
153 Stipends - Professional/Other	120.00	562.00	7,300.00	7,300.00	6,738.00	7 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	951.00	2,794.46	9,500.00	9,500.00	6,705.54	29 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	0.00	811.32	7,000.00	7,000.00	6,188.68	11 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	882.07	670.00	670.00	-212.07	131 %
Function Total:	10,806.21	17,297.44	59,920.00	59,920.00	42,622.56	28 %
Program Total:	10,806.21	17,297.44	59,920.00	59,920.00	42,622.56	28 %
Program Group Total:	10,974.75	17,638.48	72,410.00	72,410.00	54,771.52	24 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	35.66	74.10	2,200.00	2,200.00	2,125.90	3 %
Function Total:	35.66	74.10	2,200.00	2,200.00	2,125.90	3 %
Program Total:	35.66	74.10	2,200.00	2,200.00	2,125.90	3 %
Program Group Total:	35.66	74.10	2,200.00	2,200.00	2,125.90	3 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	832.94	2,498.65	7,272.00	7,272.00	4,773.35	34 %
116 Salaries - Cooks	1,429.37	2,152.75	8,327.00	8,327.00	6,174.25	25 %
120 Temporary Salaries (Sub)	0.00	675.02	1,800.00	1,800.00	1,124.98	37 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	80.65	253.85	1,751.00	1,751.00	1,497.15	14 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	97.79	150.00	150.00	52.21	65 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	122.88	460.80	13,000.00	13,000.00	12,539.20	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	2,465.84	9,219.56	40,537.00	40,537.00	31,317.44	22 %
Program Total:	2,465.84	9,219.56	40,537.00	40,537.00	31,317.44	22 %
Program Group Total:	2,465.84	9,219.56	40,537.00	40,537.00	31,317.44	22 %
Org Total:	52,132.68	161,515.66	654,652.00	654,652.00	493,136.34	24 %
Fund Total:	197,188.81	743,033.94	2,629,197.00	2,629,197.00	1,886,163.06	28 %

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- 1 Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2019-20 Technology Funds/Timber Sales						
660- 1 Minor Equipment - New	0.00	0.00	34,293.00	34,293.00	34,293.00	0 %
2019-20 Technology Funds/Timber Sales						
680- 1 Software	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2019-20 Technology Funds/Timber Sales						
Function Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Program Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %
Org Total:			52,793.00	52,793.00	52,793.00	%
Fund Total:	0.00	0.00	52,793.00	52,793.00	52,793.00	0 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210 Social Security/Medicare	0.00	0.00	383.00	383.00	383.00	0 %
230 PERS	0.00	0.00	415.00	415.00	415.00	0 %
240 Unemployment Compensation	0.00	0.00	33.00	33.00	33.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	112.50	825.00	8,000.00	8,000.00	7,175.00	10 %
331 Other Prof'l Services - RJS Only	0.00	31,805.00	82,832.00	82,832.00	51,027.00	38 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,312.50	30,500.00	30,500.00	27,187.50	10 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
520 Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530 Communications	0.00	282.96	4,000.00	4,000.00	3,717.04	7 %
532 Postage	0.00	422.25	1,800.00	1,800.00	1,377.75	23 %
540 Advertising	0.00	0.00	800.00	800.00	800.00	0 %
550 Printing, bind & Dup	0.00	9,516.28	10,020.00	10,020.00	503.72	94 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	2,605.62	14,513.62	29,277.00	29,277.00	14,763.38	49 %
610 Supplies	138.62	4,633.42	6,000.00	6,000.00	1,366.58	77 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	13,154.95	15,000.00	15,000.00	1,845.05	87 %
800 Other Objects	1,700.00	1,568.14	3,500.00	3,500.00	1,931.86	44 %
810 Dues and Fees	49.45	1,130.54	10,500.00	10,500.00	9,369.46	10 %
Function Total:	4,606.19	83,359.01	224,793.00	224,793.00	141,433.99	37 %
Program Total:	4,606.19	83,359.01	224,793.00	224,793.00	141,433.99	37 %
Program Group Total:	4,606.19	83,359.01	224,793.00	224,793.00	141,433.99	37 %
Fund Total:	4,606.19	83,359.01	224,793.00	224,793.00	141,433.99	37 %

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	5,071.21	15,213.63	44,288.00	44,288.00	29,074.37	34 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	384.63	1,150.59	3,517.00	3,517.00	2,366.41	32 %
230 PERS	425.97	1,277.91	3,816.00	3,816.00	2,538.09	33 %
240 Unemployment Compensation	27.90	103.98	299.00	299.00	195.02	34 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	2,079.45	3,584.16	13,000.00	13,000.00	9,415.84	27 %
840 Principal on Debt	0.00	1,056.47	4,848.00	4,848.00	3,791.53	21 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	7,989.16	22,386.74	76,105.00	76,105.00	53,718.26	29 %
Program Total:	7,989.16	22,386.74	76,105.00	76,105.00	53,718.26	29 %
Program Group Total:	7,989.16	22,386.74	76,105.00	76,105.00	53,718.26	29 %
Fund Total:	7,989.16	22,386.74	76,105.00	76,105.00	53,718.26	29 %



ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	60,759.32	123,229.75	545,887.00	545,887.00	422,657.25	22 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	9,666.11	11,909.69	24,000.00	24,000.00	12,090.31	49 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	2,354.57	9,794.70	27,130.00	27,130.00	17,335.30	36 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	6,125.00	6,125.00	6,125.00	0 %
532 Postage	0.00	0.00	975.00	975.00	975.00	0 %
550 Printing, bind & Dup	0.00	1,594.03	7,788.00	7,788.00	6,193.97	20 %
610 Supplies	597.84	866.63	10,000.00	10,000.00	9,133.37	8 %
640 Books	0.00	2,198.25	9,500.00	9,500.00	7,301.75	23 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	73,377.84	150,076.05	639,979.00	639,979.00	489,902.95	23 %
2100 Support Service Students						
113 Prof-Other Salary	3,991.17	8,221.44	36,184.00	36,184.00	27,962.56	22 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	3,991.17	8,221.44	37,265.00	37,265.00	29,043.56	22 %
2220 Educational Media Services						
113 Prof-Other Salary	4,218.09	8,447.05	38,017.00	38,017.00	29,569.95	22 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	1,141.25	5,478.00	5,478.00	4,336.75	20 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	0.00	78.00	600.00	600.00	522.00	13 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	1,031.00	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	5,705.59	11,836.50	49,218.00	49,218.00	37,381.50	24 %
2222 Technology/Information Services - ALL						
340 Technical Services	1,100.00	6,550.00	16,360.00	16,360.00	9,810.00	40 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	10.40	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	0.00	1,629.70	8,598.00	8,598.00	6,968.30	18 %
660 Minor Equipment - New	246.24	7,553.97	18,000.00	18,000.00	10,446.03	41 %
681 Computer Software	0.00	10,607.65	16,500.00	16,500.00	5,892.35	64 %
Function Total:	1,356.64	27,083.71	62,516.00	62,516.00	35,432.29	43 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,918.80	9,696.39	25,619.00	25,619.00	15,922.61	37 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	1,760.23	5,051.00	5,051.00	3,290.77	34 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	4,499.29	9,500.00	9,500.00	5,000.71	47 %
610 Supplies	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	3,358.86	17,656.76	50,811.00	50,811.00	33,154.24	34 %
2400 Support Ser - Admin						
111 Admin Salary	4,686.27	11,253.44	38,943.00	38,943.00	27,689.56	28 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	127.50	500.00	500.00	372.50	25 %
330 Other Prof Ser	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	220.98	1,000.00	1,000.00	779.02	22 %
610 Supplies	0.00	374.12	2,000.00	2,000.00	1,625.88	18 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	440.00	500.00	500.00	60.00	88 %
Function Total:	4,686.27	12,616.00	52,838.00	52,838.00	40,222.00	23 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	1,537.50	6,157.50	30,000.00	30,000.00	23,842.50	20 %
412 Electricity	6,047.76	23,072.11	31,900.00	31,900.00	8,827.89	72 %
440 Repair and Maintenance Ser	0.00	646.86	5,000.00	5,000.00	4,353.14	12 %
530 Communications	604.03	2,631.14	4,500.00	4,500.00	1,868.86	58 %
610 Supplies	545.87	3,838.63	16,500.00	16,500.00	12,661.37	23 %
Function Total:	8,735.16	36,346.24	87,900.00	87,900.00	51,553.76	41 %
Program Total:	101,211.53	263,836.70	980,527.00	980,527.00	716,690.30	26 %
Program Group Total:	101,211.53	263,836.70	980,527.00	980,527.00	716,690.30	26 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
Program Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	0.00	1,028.86	4,000.00	4,000.00	2,971.14	25 %
Function Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
Program Total:	0.00	1,028.86	15,065.00	15,065.00	14,036.14	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,641.26	4,071.14	17,500.00	17,500.00	13,428.86	23 %
151 Stipends - Official/Administrative	15,752.00	15,752.00	45,900.00	45,900.00	30,148.00	34 %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	0.00	317.48	5,240.00	5,240.00	4,922.52	6 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	17,393.26	20,140.62	77,846.00	77,846.00	57,705.38	25 %
Program Total:	17,393.26	20,140.62	77,846.00	77,846.00	57,705.38	25 %
Program Group Total:	17,393.26	21,169.48	92,911.00	92,911.00	71,741.52	22 %
Org Total:	118,604.79	287,046.18	1,102,243.00	1,102,243.00	815,196.82	26 %
Fund Total:	118,604.79	287,046.18	1,102,243.00	1,102,243.00	815,196.82	26 %

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	3,711.86	5,831.06	17,671.00	17,671.00	11,839.94	32 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
624 Gasoline	0.00	1,489.86	9,254.00	9,254.00	7,764.14	16 %
Function Total:	3,711.86	7,320.92	29,924.00	29,924.00	22,603.08	24 %
Program Total:	3,711.86	7,320.92	29,924.00	29,924.00	22,603.08	24 %
Program Group Total:	3,711.86	7,320.92	29,924.00	29,924.00	22,603.08	24 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	3,711.86	7,369.58	36,541.00	36,541.00	29,171.42	20 %
Fund Total:	3,711.86	7,369.58	36,541.00	36,541.00	29,171.42	20 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	50.58	0.00	0.00	-50.58	*** %
Function Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Group Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Org Total:		50.58			-50.58	*** %
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	5,707.23	11,018.92	0.00	0.00	-11,018.92	*** %
220 Teachers' Retirement	6,576.02	12,624.40	0.00	0.00	-12,624.40	*** %
240 Unemployment Compensation	411.93	932.68	0.00	0.00	-932.68	*** %
Function Total:	12,695.18	24,576.00	0.00	0.00	-24,576.00	*** %
2100 Support Service Students						
210 Social Security/Medicare	301.87	625.47	0.00	0.00	-625.47	*** %
220 Teachers' Retirement	362.01	745.70	0.00	0.00	-745.70	*** %
240 Unemployment Compensation	21.96	53.67	0.00	0.00	-53.67	*** %
Function Total:	685.84	1,424.84	0.00	0.00	-1,424.84	*** %
2220 Educational Media Services						
210 Social Security/Medicare	322.21	645.72	0.00	0.00	-645.72	*** %
220 Teachers' Retirement	382.59	766.17	0.00	0.00	-766.17	*** %
240 Unemployment Compensation	23.22	54.93	0.00	0.00	-54.93	*** %
Function Total:	728.02	1,466.82	0.00	0.00	-1,466.82	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	130.33	398.72	0.00	0.00	-398.72	*** %
230 PERS	143.11	437.21	0.00	0.00	-437.21	*** %
240 Unemployment Compensation	42.58	159.52	0.00	0.00	-159.52	*** %
Function Total:	316.02	995.45	0.00	0.00	-995.45	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	339.78	1,077.38	0.00	0.00	-1,077.38	*** %
220 Teachers' Retirement	254.31	761.05	0.00	0.00	-761.05	*** %
230 PERS	116.19	422.71	0.00	0.00	-422.71	*** %
240 Unemployment Compensation	24.47	96.81	0.00	0.00	-96.81	*** %
Function Total:	734.75	2,357.95	0.00	0.00	-2,357.95	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	842.24	1,883.52	0.00	0.00	-1,883.52	*** %
220 Teachers' Retirement	1,019.15	2,258.11	0.00	0.00	-2,258.11	*** %
240 Unemployment Compensation	61.79	166.88	0.00	0.00	-166.88	*** %
Function Total:	1,923.18	4,308.51	0.00	0.00	-4,308.51	*** %
2500 Support Ser Business						
210 Social Security/Medicare	322.65	997.96	0.00	0.00	-997.96	*** %
230 PERS	360.06	1,111.76	0.00	0.00	-1,111.76	*** %
240 Unemployment Compensation	23.56	90.79	0.00	0.00	-90.79	*** %
Function Total:	706.27	2,200.51	0.00	0.00	-2,200.51	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	844.97	3,070.18	0.00	0.00	-3,070.18	*** %
230 PERS	922.63	3,247.03	0.00	0.00	-3,247.03	*** %
240 Unemployment Compensation	60.40	272.75	0.00	0.00	-272.75	*** %
Function Total:	1,828.00	6,589.96	0.00	0.00	-6,589.96	*** %
2700 Student Trans						
210 Social Security/Medicare	598.62	1,550.56	0.00	0.00	-1,550.56	*** %
230 PERS	523.69	1,373.51	0.00	0.00	-1,373.51	*** %
240 Unemployment Compensation	43.01	131.78	0.00	0.00	-131.78	*** %
Function Total:	1,165.32	3,055.85	0.00	0.00	-3,055.85	*** %
Program Total:	20,782.58	46,975.89	0.00	0.00	-46,975.89	*** %
Program Group Total:	20,782.58	46,975.89	0.00	0.00	-46,975.89	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	176.73	522.62	0.00	0.00	-522.62	*** %
220 Teachers' Retirement	212.20	617.83	0.00	0.00	-617.83	*** %
240 Unemployment Compensation	12.88	46.44	0.00	0.00	-46.44	*** %
Function Total:	401.81	1,186.89	0.00	0.00	-1,186.89	*** %
2700 Student Trans						
240 Unemployment Compensation	0.00	0.37	0.00	0.00	-0.37	*** %
Function Total:	0.00	0.37	0.00	0.00	-0.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	401.81	5,147.26	0.00	0.00	-5,147.26	*** %
Program Group Total:	401.81	5,147.26	0.00	0.00	-5,147.26	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	69.88	94.92	0.00	0.00	-94.92	*** %
230 PERS	79.14	106.64	0.00	0.00	-106.64	*** %
240 Unemployment Compensation	4.35	6.81	0.00	0.00	-6.81	*** %
Function Total:	153.37	208.37	0.00	0.00	-208.37	*** %
Program Total:	153.37	208.37	0.00	0.00	-208.37	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	1,382.62	1,622.41	0.00	0.00	-1,622.41	*** %
220 Teachers' Retirement	1,018.73	1,072.98	0.00	0.00	-1,072.98	*** %
230 PERS	136.38	337.33	0.00	0.00	-337.33	*** %
240 Unemployment Compensation	99.42	122.94	0.00	0.00	-122.94	*** %
Function Total:	2,637.15	3,155.66	0.00	0.00	-3,155.66	*** %
Program Total:	2,637.15	3,155.66	0.00	0.00	-3,155.66	*** %
Program Group Total:	2,790.52	3,364.03	0.00	0.00	-3,364.03	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	180.37	433.43	0.00	0.00	-433.43	*** %
230 PERS	223.71	492.86	0.00	0.00	-492.86	*** %
240 Unemployment Compensation	16.14	46.74	0.00	0.00	-46.74	*** %
Function Total:	420.22	973.03	0.00	0.00	-973.03	*** %
Program Total:	420.22	973.03	0.00	0.00	-973.03	*** %
Program Group Total:	420.22	973.03	0.00	0.00	-973.03	*** %
Org Total:	24,395.13	56,460.21			-56,460.21	*** %
Fund Total:	24,395.13	56,510.79	0.00	0.00	-56,510.79	*** %

218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
210 Social Security/Medicare	0.00	0.00	317.00	317.00	317.00	0 %
220 Teachers' Retirement	0.00	0.00	371.00	371.00	371.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	905.00	905.00	905.00	0 %
624 Gasoline	0.00	0.00	2,357.00	2,357.00	2,357.00	0 %
Function Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Group Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Org Total:			10,292.00	10,292.00	10,292.00	%
Fund Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %



226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	4,451.92	9,176.42	47,550.00	47,550.00	38,373.58	19 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers' Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
Function Total:	4,451.92	24,017.24	68,933.00	68,933.00	44,915.76	34 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	0.00	10,056.00	10,056.00	10,056.00	0 %
Function Total:	0.00	0.00	11,076.00	11,076.00	11,076.00	0 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,881.16	5,934.43	17,081.00	17,081.00	11,146.57	34 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers' Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.57	38.90	0.00	0.00	-38.90	*** %
320 Prof-Educational Ser	284.90	284.90	900.00	900.00	615.10	31 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	2,175.63	6,258.23	19,315.00	19,315.00	13,056.77	32 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,576.10	5,005.04	14,329.00	14,329.00	9,323.96	34 %
115 Office/Clerical Sal	260.52	1,787.27	8,618.00	8,618.00	6,830.73	20 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.55	38.83	115.00	115.00	76.17	33 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	0.00	215.00	215.00	215.00	0 %
840 Principal on Debt	503.51	3,021.06	6,366.00	6,366.00	3,344.94	47 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,349.68	13,390.20	36,860.00	36,860.00	23,469.80	36 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	3,827.50	7,893.48	36,762.00	36,762.00	28,868.52	21 %
115 Office/Clerical Sal	3,201.60	7,297.20	23,295.00	23,295.00	15,997.80	31 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.82	824.43	3,508.00	3,508.00	2,683.57	23 %
Function Total:	7,303.92	16,015.11	68,431.00	68,431.00	52,415.89	23 %
2500 Support Ser Business						
111 Admin Salary	1,671.56	5,288.21	15,338.00	15,338.00	10,049.79	34 %
115 Office/Clerical Sal	2,615.10	7,965.47	22,848.00	22,848.00	14,882.53	34 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	0.00	238.00	238.00	238.00	0 %
250 Workers' Compensation	0.00	0.00	181.00	181.00	181.00	0 %
260 Health Insurance	17.33	70.39	208.00	208.00	137.61	33 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	1,045.93	8,600.00	8,600.00	7,554.07	12 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	4,303.99	24,345.74	59,801.00	59,801.00	35,455.26	40 %
2600 Op & Maint Plant Ser						
114 Technical Salary	10,893.18	37,845.07	95,479.00	95,479.00	57,633.93	39 %
119 Other Superv. Salary	0.00	2,168.07	8,824.00	8,824.00	6,655.93	24 %
124 Temporary Salaries - Technical	90.64	90.64	1,000.00	1,000.00	909.36	9 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	357.00	357.00	357.00	0 %
170 Vacation Leave	0.00	600.12	565.00	565.00	-35.12	106 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	0.00	1,759.07	4,800.00	4,800.00	3,040.93	36 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	2,122.18	2,122.18	2,310.00	2,310.00	187.82	91 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	161.72	1,726.00	1,726.00	1,564.28	9 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	13,106.00	53,085.84	148,861.00	148,861.00	95,775.16	35 %
2700 Student Trans						
118 Bus Driver Salary	3,761.70	10,551.47	34,799.00	34,799.00	24,247.53	30 %
119 Other Superv. Salary	198.00	2,366.07	8,824.00	8,824.00	6,457.93	26 %
120 Temporary Salaries (Sub)	153.12	153.12	0.00	0.00	-153.12	*** %
160 Sick Leave	0.00	0.00	833.00	833.00	833.00	0 %
170 Vacation Leave	0.00	600.12	1,501.00	1,501.00	900.88	39 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	98.52	98.52	2,500.00	2,500.00	2,401.48	3 %
412 Electricity	289.68	711.32	1,900.00	1,900.00	1,188.68	37 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	2,141.57	4,097.57	3,500.00	3,500.00	-597.57	117 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	1,312.52	3,558.91	4,500.00	4,500.00	941.09	79 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
Function Total:	7,955.11	27,188.30	79,771.00	79,771.00	52,582.70	34 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	41,646.25	164,300.66	495,788.00	495,788.00	331,487.34	33 %
Program Group Total:	41,646.25	164,300.66	495,788.00	495,788.00	331,487.34	33 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	2,339.68	6,812.01	50,662.00	50,662.00	43,849.99	13 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	2,339.68	7,112.01	53,722.00	53,722.00	46,609.99	13 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	2,339.68	7,112.01	55,297.00	55,297.00	48,184.99	12 %
Program Group Total:	2,339.68	7,112.01	55,297.00	55,297.00	48,184.99	12 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	941.97	1,269.37	5,100.00	5,100.00	3,830.63	24 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	115.70	299.70	6,000.00	6,000.00	5,700.30	4 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,057.67	1,569.07	13,130.00	13,130.00	11,560.93	11 %
Program Total:	1,057.67	1,569.07	13,130.00	13,130.00	11,560.93	11 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	680.00	1,318.00	15,600.00	15,600.00	14,282.00	8 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	3,354.86	5,636.52	26,000.00	26,000.00	20,363.48	21 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	0.00	1,500.00	12,372.00	12,372.00	10,872.00	12 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	150.00	3,660.50	5,820.00	5,820.00	2,159.50	62 %
Function Total:	4,184.86	17,072.70	81,312.00	81,312.00	64,239.30	20 %
Program Total:	4,184.86	17,072.70	81,312.00	81,312.00	64,239.30	20 %
Program Group Total:	5,242.53	18,641.77	94,442.00	94,442.00	75,800.23	19 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	611.47	1,122.71	2,800.00	2,800.00	1,677.29	40 %
Function Total:	611.47	1,122.71	2,800.00	2,800.00	1,677.29	40 %
Program Total:	611.47	1,122.71	2,800.00	2,800.00	1,677.29	40 %
Program Group Total:	611.47	1,122.71	2,800.00	2,800.00	1,677.29	40 %
900 Enterprise Programs						

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,077.27	3,281.30	9,052.00	9,052.00	5,770.70	36 %
116 Salaries - Cooks	1,861.52	2,797.65	12,153.00	12,153.00	9,355.35	23 %
120 Temporary Salaries (Sub)	0.00	872.91	2,000.00	2,000.00	1,127.09	43 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	104.38	328.85	2,273.00	2,273.00	1,944.15	14 %
440 Repair and Maintenance Ser	0.00	0.00	900.00	900.00	900.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
630 Food	17.50	651.91	17,000.00	17,000.00	16,348.09	3 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	3,060.67	11,394.33	52,791.00	52,791.00	41,396.67	21 %
Program Total:	3,060.67	11,394.33	52,791.00	52,791.00	41,396.67	21 %
Program Group Total:	3,060.67	11,394.33	52,791.00	52,791.00	41,396.67	21 %
Org Total:	52,900.60	202,571.48	701,118.00	701,118.00	498,546.52	28 %
Fund Total:	52,900.60	202,571.48	701,118.00	701,118.00	498,546.52	28 %

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- 1 Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2019-20 Technology Funds/Timber Sales						
660- 1 Minor Equipment - New	0.00	0.00	27,104.00	27,104.00	27,104.00	0 %
2019-20 Technology Funds/Timber Sales						
680- 1 Software	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2019-20 Technology Funds/Timber Sales						
Function Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Program Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %
Org Total:			45,604.00	45,604.00	45,604.00	%
Fund Total:	0.00	0.00	45,604.00	45,604.00	45,604.00	0 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 19

230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Grand Total:	799,584.54	2,441,066.73	8,201,612.00	8,201,612.00	5,760,545.27	29 %