

115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2130 HEALTH SERVICES						
300- 32 Purchased Professional and Technical Serv Medicaid - Ongoing	4,158.55	79,255.55	0.00	0.00	-79,255.55	*** %
Function Total:	4,158.55	79,255.55	0.00	0.00	-79,255.55	*** %
Program Total:	4,158.55	79,255.55	0.00	0.00	-79,255.55	*** %
Program Group Total:	4,158.55	79,255.55	0.00	0.00	-79,255.55	*** %
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152-199 Stipends - Professional/Educational 2017-18 Healthy Kids, Healthy Families	4,654.73	7,314.73	13,000.00	13,000.00	5,685.27	56 %
210-199 Social Security/Medicare 2017-18 Healthy Kids, Healthy Families	356.08	559.59	995.00	995.00	435.41	56 %
220-199 Teachers' Retirement 2017-18 Healthy Kids, Healthy Families	412.87	625.75	1,153.00	1,153.00	527.25	54 %
230-199 PERS 2017-18 Healthy Kids, Healthy Families	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
240-199 Unemployment Compensation 2017-18 Healthy Kids, Healthy Families	30.25	47.55	72.00	72.00	24.45	66 %
250-199 Workers' Compensation 2017-18 Healthy Kids, Healthy Families	0.00	0.00	260.00	260.00	260.00	0 %
320-199 Prof-Educational Ser 2017-18 Healthy Kids, Healthy Families	0.00	0.00	750.00	750.00	750.00	0 %
340-199 Technical Services 2017-18 Healthy Kids, Healthy Families	0.00	875.00	2,100.00	2,100.00	1,225.00	41 %
550-199 Printing, bind & Dup 2017-18 Healthy Kids, Healthy Families	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610-199 Supplies 2017-18 Healthy Kids, Healthy Families	659.88	11,362.05	29,104.00	29,104.00	17,741.95	39 %
Function Total:	6,113.81	20,784.67	50,000.00	50,000.00	29,215.33	41 %
Program Total:	6,113.81	20,784.67	50,000.00	50,000.00	29,215.33	41 %
Program Group Total:	6,113.81	20,784.67	50,000.00	50,000.00	29,215.33	41 %
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111-175 Admin Salary 2016-17 NACSP Yr 6	0.00	5,772.76	0.00	-26,780.55	-32,553.31	-21 %
111-176 Admin Salary 2017-18 NACSP	6,113.40	43,865.49	44,247.00	44,247.00	381.51	99 %
112-175 Teachers Salary 2016-17 NACSP Yr 6	0.00	10,657.18	0.00	-74,378.48	-85,035.66	-14 %
112-176 Teachers Salary 2017-18 NACSP	6,072.46	63,037.36	82,610.00	82,610.00	19,572.64	76 %
120-176 Temporary Salaries (Sub) 2017-18 NACSP	1,690.65	5,538.83	5,420.00	5,420.00	-118.83	102 %
152-175 Stipends - Professional/Educational 2016-17 NACSP Yr 6	0.00	0.00	0.00	-5,830.00	-5,830.00	0 %

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400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
152-176 Stipends - Professional/Educational 2017-18 NACSP	2,716.53	4,208.12	19,372.00	19,372.00	15,163.88	21 %
160-176 Sick Leave 2017-18 NACSP	0.00	270.34	300.00	300.00	29.66	90 %
170-176 Vacation Leave 2017-18 NACSP	0.00	713.84	500.00	500.00	-213.84	142 %
210-175 Social Security/Medicare 2016-17 NACSP Yr 6	0.00	1,050.84	0.00	-6,841.62	-7,892.46	-15 %
210-176 Social Security/Medicare 2017-18 NACSP	1,168.60	7,982.86	11,801.00	11,801.00	3,818.14	67 %
220-175 Teachers' Retirement 2016-17 NACSP Yr 6	0.00	1,226.08	0.00	-7,787.55	-9,013.63	-15 %
220-176 Teachers' Retirement 2017-18 NACSP	1,241.29	8,199.82	13,703.00	13,703.00	5,503.18	59 %
230-176 PERS 2017-18 NACSP	0.00	2.85	0.00	0.00	-2.85	*** %
240-175 Unemployment Compensation 2016-17 NACSP Yr 6	0.00	85.16	0.00	-400.22	-485.38	-21 %
240-176 Unemployment Compensation 2017-18 NACSP	101.17	693.99	1,185.00	1,185.00	491.01	58 %
250-175 Workers' Compensation 2016-17 NACSP Yr 6	0.00	0.00	0.00	-1,686.73	-1,686.73	0 %
250-176 Workers' Compensation 2017-18 NACSP	1,832.84	1,832.84	2,885.00	2,885.00	1,052.16	63 %
260-175 Health Insurance 2016-17 NACSP Yr 6	0.00	1,197.00	0.00	1,799.73	602.73	66 %
260-176 Health Insurance 2017-18 NACSP	0.00	10,703.84	37,001.00	37,001.00	26,297.16	28 %
340-175 Technical Services 2016-17 NACSP Yr 6	0.00	0.00	0.00	-4,500.00	-4,500.00	0 %
340-176 Technical Services 2017-18 NACSP	300.00	9,300.00	9,000.00	9,000.00	-300.00	103 %
530-176 Communications 2017-18 NACSP	0.00	0.00	900.00	900.00	900.00	0 %
532-175 Postage 2016-17 NACSP Yr 6	0.00	0.00	0.00	-783.02	-783.02	0 %
532-176 Postage 2017-18 NACSP	0.00	1,028.20	600.00	600.00	-428.20	171 %
550-175 Printing, bind & Dup 2016-17 NACSP Yr 6	0.00	0.00	0.00	-1,530.30	-1,530.30	0 %
550-176 Printing, bind & Dup 2017-18 NACSP	490.74	1,912.41	6,900.00	6,900.00	4,987.59	27 %
582-175 Travel Out/Dist 2016-17 NACSP Yr 6	0.00	1,851.01	0.00	-22,728.64	-24,579.65	-8 %
582-176 Travel Out/Dist 2017-18 NACSP	3,040.58	16,473.17	25,867.00	25,867.00	9,393.83	63 %

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400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
610-175 Supplies	0.00	13.69	0.00	-44,961.35	-44,975.04	-0 %
2016-17 NACSP Yr 6						
610-176 Supplies	2,477.72	45,992.33	79,755.00	79,755.00	33,762.67	57 %
2017-18 NACSP						
940-175 Indirect Cost	0.00	16,076.50	0.00	0.00	-16,076.50	*** %
2016-17 NACSP Yr 6						
940-176 Indirect Cost	0.00	3,819.45	21,632.00	21,632.00	17,812.55	17 %
2017-18 NACSP						
Function Total:	27,245.98	263,505.96	363,678.00	167,269.27	-96,236.69	157 %
Program Total:	27,245.98	263,505.96	363,678.00	167,269.27	-96,236.69	157 %
430 Title II-A, Teacher & Principal Training						
2213 Instructional Staff Development Services						
122-158 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	585.00	0.00	-1,031.29	-1,616.29	-56 %
2016-17 Title IIA Teacher Principal						
152-158 Stipends - Professional/Educational	0.00	4,011.00	0.00	-6,740.00	-10,751.00	-59 %
2016-17 Title IIA Teacher Principal						
210-158 Social Security/Medicare	0.00	351.59	0.00	-594.51	-946.10	-59 %
2016-17 Title IIA Teacher Principal						
220-158 Teachers' Retirement	0.00	487.50	0.00	-591.18	-1,078.68	-82 %
2016-17 Title IIA Teacher Principal						
240-158 Unemployment Compensation	0.00	35.72	0.00	-42.75	-78.47	-83 %
2016-17 Title IIA Teacher Principal						
250-158 Workers' Compensation	0.00	0.00	0.00	-111.90	-111.90	0 %
2016-17 Title IIA Teacher Principal						
320-158 Prof-Educational Ser	0.00	9,485.61	0.00	-8,524.10	-18,009.71	*** %
2016-17 Title IIA Teacher Principal						
332-158 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	1,680.00	0.00	-9,540.00	-11,220.00	-17 %
2016-17 Title IIA Teacher Principal						
582-158 Travel Out/Dist	0.00	1,604.38	0.00	-11,081.69	-12,686.07	-14 %
2016-17 Title IIA Teacher Principal						
593-158 TEACHER TRAINING MOVING EXPENSES	0.00	1,464.38	0.00	0.00	-1,464.38	*** %
2016-17 Title IIA Teacher Principal						
Function Total:	0.00	19,705.18	0.00	-38,257.42	-57,962.60	-51 %
Program Total:	0.00	19,705.18	0.00	-38,257.42	-57,962.60	-51 %
471 Gear Up						
2100 Support Service Students						
112-638 Teachers Salary	3,210.00	3,210.00	3,210.00	3,210.00	0.00	100 %
2017-18 Gear Up Budget - Summer						
113-637 Prof-Other Salary	2,875.20	33,312.16	30,908.40	30,908.40	-2,403.76	107 %
2017-18 Gear Up						
113-638 Prof-Other Salary	718.80	718.80	718.80	718.80	0.00	100 %
2017-18 Gear Up Budget - Summer						
210-637 Social Security/Medicare	219.96	2,414.58	2,364.49	2,364.49	-50.09	102 %
2017-18 Gear Up						
210-638 Social Security/Medicare	300.56	300.56	300.55	300.55	-0.01	100 %
2017-18 Gear Up Budget - Summer						

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400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
220-637 Teachers' Retirement 2017-18 Gear Up	255.04	2,805.44	2,741.58	2,741.58	-63.86	102 %
220-638 Teachers' Retirement 2017-18 Gear Up Budget - Summer	348.49	348.49	265.98	265.98	-82.51	131 %
240-637 Unemployment Compensation 2017-18 Gear Up	18.68	205.48	200.90	200.90	-4.58	102 %
240-638 Unemployment Compensation 2017-18 Gear Up Budget - Summer	25.54	25.54	14.53	14.53	-11.01	175 %
250-637 Workers' Compensation 2017-18 Gear Up	511.24	511.24	525.44	525.44	14.20	97 %
250-638 Workers' Compensation 2017-18 Gear Up Budget - Summer	0.00	0.00	78.58	78.58	78.58	0 %
260-637 Health Insurance 2017-18 Gear Up	842.50	8,425.00	10,109.88	10,109.88	1,684.88	83 %
582-635 Travel Out/Dist 2016-17 Gear Up Program	0.00	-2,294.30	0.00	0.00	2,294.30	*** %
582-637 Travel Out/Dist 2017-18 Gear Up	-113.84	6,613.98	11,415.48	11,415.48	4,801.50	57 %
582-638 Travel Out/Dist 2017-18 Gear Up Budget - Summer	4,129.07	4,129.07	4,412.00	4,412.00	282.93	93 %
610-637 Supplies 2017-18 Gear Up	0.00	9,986.97	9,212.35	9,212.35	-774.62	108 %
610-638 Supplies 2017-18 Gear Up Budget - Summer	0.00	0.00	240.00	240.00	240.00	0 %
810-637 Dues and Fees 2017-18 Gear Up	0.00	0.00	3,820.00	3,820.00	3,820.00	0 %
Function Total:	13,341.24	70,713.01	80,538.96	80,538.96	9,825.95	87 %
Program Total:	13,341.24	70,713.01	80,538.96	80,538.96	9,825.95	87 %
494 Title IA - Schoolwide Programs						
1000 Instruction						
110-327 Regular Salaries 2016-17 Title IA Schoolwide	0.00	17,527.13	0.00	-107,714.87	-125,242.00	-16 %
110-328 Regular Salaries 2017-18 Title I Schoolwide	30,820.78	115,578.59	142,537.00	142,537.00	26,958.41	81 %
113-327 Prof-Other Salary 2016-17 Title IA Schoolwide	0.00	1,238.40	0.00	0.00	-1,238.40	*** %
113-328 Prof-Other Salary 2017-18 Title I Schoolwide	453.17	8,157.22	7,436.00	7,436.00	-721.22	109 %
117-327 Teacher Aids Salary 2016-17 Title IA Schoolwide	0.00	22,375.34	0.00	-105,586.66	-127,962.00	-21 %
117-328 Teacher Aids Salary 2017-18 Title I Schoolwide	5,079.21	100,631.05	124,222.00	124,222.00	23,590.95	81 %
152-327 Stipends - Professional/Educational 2016-17 Title IA Schoolwide	0.00	0.00	0.00	-2,531.25	-2,531.25	0 %
152-328 Stipends - Professional/Educational 2017-18 Title I Schoolwide	1,452.80	4,205.97	34,935.00	34,935.00	30,729.03	12 %

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400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
210-327 Social Security/Medicare 2016-17 Title 1A Schoolwide	0.00	3,030.82	0.00	-16,318.33	-19,349.15	-18 %
210-328 Social Security/Medicare 2017-18 Title I Schoolwide	2,795.91	16,722.68	23,648.00	23,648.00	6,925.32	70 %
220-327 Teachers' Retirement 2016-17 Title 1A Schoolwide	0.00	3,436.31	0.00	-18,928.68	-22,364.99	-18 %
220-328 Teachers' Retirement 2017-18 Title I Schoolwide	3,228.50	18,765.51	26,760.00	26,760.00	7,994.49	70 %
230-327 PERS 2016-17 Title 1A Schoolwide	0.00	101.55	0.00	0.00	-101.55	*** %
230-328 PERS 2017-18 Title I Schoolwide	37.16	668.88	610.00	610.00	-58.88	109 %
240-327 Unemployment Compensation 2016-17 Title 1A Schoolwide	0.00	371.96	0.00	-1,187.18	-1,559.14	-31 %
240-328 Unemployment Compensation 2017-18 Title I Schoolwide	239.54	1,429.71	1,972.00	1,972.00	542.29	72 %
250-327 Workers' Compensation 2016-17 Title 1A Schoolwide	0.00	25.77	0.00	-4,256.13	-4,281.90	-0 %
250-328 Workers' Compensation 2017-18 Title I Schoolwide	1,134.85	1,134.85	6,161.00	6,161.00	5,026.15	18 %
320-327 Prof-Educational Ser 2016-17 Title 1A Schoolwide	0.00	155.00	0.00	-4,105.00	-4,260.00	-3 %
320-328 Prof-Educational Ser 2017-18 Title I Schoolwide	867.93	1,540.82	17,000.00	17,000.00	15,459.18	9 %
340-327 Technical Services 2016-17 Title 1A Schoolwide	0.00	2,000.00	0.00	-500.00	-2,500.00	*** %
340-328 Technical Services 2017-18 Title I Schoolwide	0.00	2,184.86	30,500.00	30,500.00	28,315.14	7 %
550-327 Printing, bind & Dup 2016-17 Title 1A Schoolwide	0.00	1,482.90	0.00	-2,517.45	-4,000.35	-58 %
550-328 Printing, bind & Dup 2017-18 Title I Schoolwide	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
582-327 Travel Out/Dist 2016-17 Title 1A Schoolwide	0.00	0.00	0.00	-6,340.08	-6,340.08	0 %
582-328 Travel Out/Dist 2017-18 Title I Schoolwide	3,789.86	12,048.63	30,000.00	30,000.00	17,951.37	40 %
593-328 TEACHER TRAINING MOVING EXPENSES 2017-18 Title I Schoolwide	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
610-327 Supplies 2016-17 Title 1A Schoolwide	0.00	8,045.00	0.00	-126.00	-8,171.00	*** %
610-328 Supplies 2017-18 Title I Schoolwide	0.00	55.41	10,278.00	10,278.00	10,222.59	0 %
940-328 Indirect Cost 2017-18 Title I Schoolwide	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
Function Total:	49,899.71	342,914.36	488,559.00	218,447.37	-124,466.99	156 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
494 Title IA - Schoolwide Programs						
2115 Parental Involvement Services						
335-327 Presenters - Classroom/Workshops 2016-17 Title 1A Schoolwide	0.00	0.00	0.00	-2,675.00	-2,675.00	0 %
335-328 Presenters - Classroom/Workshops 2017-18 Title I Schoolwide	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
582-327 Travel Out/Dist 2016-17 Title 1A Schoolwide	0.00	0.00	0.00	-2,557.37	-2,557.37	0 %
582-328 Travel Out/Dist 2017-18 Title I Schoolwide	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610-327 Supplies 2016-17 Title 1A Schoolwide	0.00	0.00	0.00	-720.41	-720.41	0 %
610-328 Supplies 2017-18 Title I Schoolwide	0.00	99.10	1,000.00	1,000.00	900.90	9 %
Function Total:	0.00	99.10	6,500.00	547.22	448.12	18 %
2700 Student Trans						
118-327 Bus Driver Salary 2016-17 Title 1A Schoolwide	0.00	6,472.03	0.00	0.00	-6,472.03	*** %
118-328 Bus Driver Salary 2017-18 Title I Schoolwide	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
210-327 Social Security/Medicare 2016-17 Title 1A Schoolwide	0.00	495.12	0.00	-542.51	-1,037.63	-91 %
210-328 Social Security/Medicare 2017-18 Title I Schoolwide	0.00	0.00	497.00	497.00	497.00	0 %
230-327 PERS 2016-17 Title 1A Schoolwide	0.00	458.63	0.00	0.00	-458.63	*** %
230-328 PERS 2017-18 Title I Schoolwide	0.00	0.00	533.00	533.00	533.00	0 %
240-327 Unemployment Compensation 2016-17 Title 1A Schoolwide	0.00	42.08	0.00	0.00	-42.08	*** %
240-328 Unemployment Compensation 2017-18 Title I Schoolwide	0.00	0.00	42.00	42.00	42.00	0 %
250-327 Workers' Compensation 2016-17 Title 1A Schoolwide	0.00	29.36	0.00	0.00	-29.36	*** %
250-328 Workers' Compensation 2017-18 Title I Schoolwide	0.00	0.00	650.00	650.00	650.00	0 %
624-327 Gasoline 2016-17 Title 1A Schoolwide	0.00	4,597.74	0.00	-2,253.41	-6,851.15	*** %
624-328 Gasoline 2017-18 Title I Schoolwide	0.00	0.00	4,043.00	4,043.00	4,043.00	0 %
Function Total:	0.00	12,094.96	12,265.00	9,469.08	-2,625.88	127 %
Program Total:	49,899.71	355,108.42	507,324.00	228,463.67	-126,644.75	155 %
Program Group Total:	90,486.93	709,032.57	951,540.96	438,014.48	-271,018.09	161 %

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1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112-180 Teachers Salary 2016-17 MT Pre-School Development Grant	0.00	1,562.87	0.00	-30,855.43	-32,418.30	-5 %
112-181 Teachers Salary 2017-18 MT Preschool Development Program	1,361.87	28,921.96	51,460.00	51,460.00	22,538.04	56 %
112-188 Teachers Salary 2017-18 MPDG-NACSP	846.72	4,233.60	4,234.00	4,234.00	0.40	99 %
113-180 Prof-Other Salary 2016-17 MT Pre-School Development Grant	0.00	7,943.47	0.00	-19,104.52	-27,047.99	-41 %
113-181 Prof-Other Salary 2017-18 MT Preschool Development Program	6,305.44	25,496.96	41,829.00	41,829.00	16,332.04	60 %
152-181 Stipends - Professional/Educational 2017-18 MT Preschool Development Program	0.00	2,400.00	8,000.00	8,000.00	5,600.00	30 %
210-180 Social Security/Medicare 2016-17 MT Pre-School Development Grant	0.00	727.25	0.00	-3,822.02	-4,549.27	-19 %
210-181 Social Security/Medicare 2017-18 MT Preschool Development Program	586.57	4,346.79	9,346.00	9,346.00	4,999.21	46 %
210-188 Social Security/Medicare 2017-18 MPDG-NACSP	64.78	323.88	324.00	324.00	0.12	99 %
220-180 Teachers' Retirement 2016-17 MT Pre-School Development Grant	0.00	-8.77	0.00	-8.77	0.00	100 %
220-181 Teachers' Retirement 2017-18 MT Preschool Development Program	0.00	35.48	0.00	0.00	-35.48	*** %
220-188 Teachers' Retirement 2017-18 MPDG-NACSP	75.10	375.52	376.00	376.00	0.48	99 %
230-180 PERS 2016-17 MT Pre-School Development Grant	0.00	753.96	0.00	-3,511.28	-4,265.24	-21 %
230-181 PERS 2017-18 MT Preschool Development Program	217.21	3,621.76	9,842.00	9,842.00	6,220.24	36 %
240-180 Unemployment Compensation 2016-17 MT Pre-School Development Grant	0.00	12.31	0.00	57.65	45.34	21 %
240-181 Unemployment Compensation 2017-18 MT Preschool Development Program	6.14	48.27	1,662.00	1,662.00	1,613.73	2 %
240-188 Unemployment Compensation 2017-18 MPDG-NACSP	5.50	27.52	28.00	28.00	0.48	98 %
250-180 Workers' Compensation 2016-17 MT Pre-School Development Grant	0.00	-2.45	0.00	-926.90	-924.45	0 %
250-181 Workers' Compensation 2017-18 MT Preschool Development Program	911.71	911.71	1,986.00	1,986.00	1,074.29	45 %
250-188 Workers' Compensation 2017-18 MPDG-NACSP	0.00	0.00	85.00	85.00	85.00	0 %
340-180 Technical Services 2016-17 MT Pre-School Development Grant	0.00	0.00	0.00	-40,050.00	-40,050.00	0 %
340-181 Technical Services 2017-18 MT Preschool Development Program	0.00	48,985.00	62,000.00	62,000.00	13,015.00	79 %
340-188 Technical Services 2017-18 MPDG-NACSP	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %

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1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
581-180 Travel In-District 2016-17 MT Pre-School Development Grant	0.00	212.71	0.00	-481.58	-694.29	-44 %
581-181 Travel In-District 2017-18 MT Preschool Development Program	580.32	1,533.56	1,000.00	1,000.00	-533.56	153 %
582-180 Travel Out/Dist 2016-17 MT Pre-School Development Grant	0.00	4,013.94	0.00	-6,105.33	-10,119.27	-65 %
582-181 Travel Out/Dist 2017-18 MT Preschool Development Program	204.24	5,353.60	17,000.00	17,000.00	11,646.40	31 %
582-188 Travel Out/Dist 2017-18 MPDG-NACSP	1,997.79	2,386.04	5,000.00	5,000.00	2,613.96	47 %
610-180 Supplies 2016-17 MT Pre-School Development Grant	0.00	19,463.60	0.00	-36,321.56	-55,785.16	-53 %
610-181 Supplies 2017-18 MT Preschool Development Program	5,763.66	37,800.00	37,800.00	37,800.00	0.00	100 %
610-188 Supplies 2017-18 MPDG-NACSP	3,746.38	12,086.92	11,477.00	11,477.00	-609.92	105 %
660-180 Minor Equipment - New 2016-17 MT Pre-School Development Grant	0.00	0.00	0.00	-11,337.39	-11,337.39	0 %
681-180 Computer Software 2016-17 MT Pre-School Development Grant	0.00	0.00	0.00	-75.68	-75.68	0 %
700-180 Property and Equipment Acquisition 2016-17 MT Pre-School Development Grant	0.00	38,975.26	0.00	0.00	-38,975.26	*** %
730-188 Equipment - New 2017-18 MPDG-NACSP	18,500.00	18,500.00	18,500.00	18,500.00	0.00	100 %
940-180 Indirect Cost 2016-17 MT Pre-School Development Grant	0.00	0.00	0.00	-10,698.82	-10,698.82	0 %
940-181 Indirect Cost 2017-18 MT Preschool Development Program	0.00	0.00	21,800.00	21,800.00	21,800.00	0 %
Function Total:	51,173.43	281,042.72	313,749.00	150,507.37	-130,535.35	186 %
Program Total:	51,173.43	281,042.72	313,749.00	150,507.37	-130,535.35	186 %
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122-195 Temp Salaries - Prof/Educ/Subst.Teacher 2017-18 MT Comprehensive Literacy Project	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
122-226 Temp Salaries - Prof/Educ/Subst.Teacher 2017-18 Title I K-6 Math Support Grant	1,012.60	1,500.10	1,500.00	1,500.00	-0.10	100 %
152-195 Stipends - Professional/Educational 2017-18 MT Comprehensive Literacy Project	1,400.00	1,400.00	20,921.00	20,921.00	19,521.00	6 %
152-226 Stipends - Professional/Educational 2017-18 Title I K-6 Math Support Grant	3,675.03	5,019.95	5,020.00	5,020.00	0.05	99 %
210-195 Social Security/Medicare 2017-18 MT Comprehensive Literacy Project	107.10	107.10	1,792.00	1,792.00	1,684.90	5 %
210-226 Social Security/Medicare 2017-18 Title I K-6 Math Support Grant	371.82	511.99	506.00	506.00	-5.99	101 %
220-195 Teachers' Retirement 2017-18 MT Comprehensive Literacy Project	124.18	124.18	2,078.00	2,078.00	1,953.82	5 %



115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
220-226 Teachers' Retirement	402.61	563.86	572.00	572.00	8.14	98 %
2017-18 Title I K-6 Math Support Grant						
240-195 Unemployment Compensation	9.10	9.10	152.00	152.00	142.90	5 %
2017-18 MT Comprehensive Literacy Project						
240-226 Unemployment Compensation	30.48	42.42	42.00	42.00	-0.42	101 %
2017-18 Title I K-6 Math Support Grant						
250-195 Workers' Compensation	0.00	0.00	468.00	468.00	468.00	0 %
2017-18 MT Comprehensive Literacy Project						
250-226 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
2017-18 Title I K-6 Math Support Grant						
340-195 Technical Services	20,000.00	25,000.00	42,214.00	42,214.00	17,214.00	59 %
2017-18 MT Comprehensive Literacy Project						
340-226 Technical Services	11,550.00	38,500.00	38,500.00	38,500.00	0.00	100 %
2017-18 Title I K-6 Math Support Grant						
550-195 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
2017-18 MT Comprehensive Literacy Project						
582-195 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2017-18 MT Comprehensive Literacy Project						
610-195 Supplies	3,891.41	3,891.41	114,375.00	114,375.00	110,483.59	3 %
2017-18 MT Comprehensive Literacy Project						
610-226 Supplies	8,503.14	22,361.68	21,930.00	21,930.00	-431.68	101 %
2017-18 Title I K-6 Math Support Grant						
680-226 Software	0.00	0.00	300.00	300.00	300.00	0 %
2017-18 Title I K-6 Math Support Grant						
Function Total:	51,077.47	99,031.79	256,000.00	256,000.00	156,968.21	38 %
Program Total:	51,077.47	99,031.79	256,000.00	256,000.00	156,968.21	38 %
Program Group Total:	102,250.90	380,074.51	569,749.00	406,507.37	26,432.86	93 %
Org Total:	102,250.90	380,074.51	569,749.00	406,507.37	26,432.86	93 %
3 Jr High						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122- 68 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	400.00	0.00	0.00	-400.00	*** %
2016-17 Title I JH Math Support Grant						
210- 68 Social Security/Medicare	0.00	30.60	0.00	0.00	-30.60	*** %
2016-17 Title I JH Math Support Grant						
220- 68 Teachers' Retirement	0.00	35.48	0.00	0.00	-35.48	*** %
2016-17 Title I JH Math Support Grant						
240- 68 Unemployment Compensation	0.00	2.60	0.00	0.00	-2.60	*** %
2016-17 Title I JH Math Support Grant						
340- 68 Technical Services	0.00	9,739.39	0.00	0.00	-9,739.39	*** %
2016-17 Title I JH Math Support Grant						
582- 68 Travel Out/Dist	0.00	1,454.88	0.00	0.00	-1,454.88	*** %
2016-17 Title I JH Math Support Grant						
Function Total:	0.00	11,662.95	0.00	0.00	-11,662.95	*** %
Program Total:	0.00	11,662.95	0.00	0.00	-11,662.95	*** %
Program Group Total:	0.00	11,662.95	0.00	0.00	-11,662.95	*** %

07/13/18  
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ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
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115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:		11,662.95			-11,662.95	*** %
Fund Total:	203,010.19	1,200,810.25	1,571,289.96	894,521.85	-306,288.40	134 %

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
610-752 Supplies	0.00	241.76	0.00	0.00	-241.76	*** %
2016-18 Graduation Matters Montana						
Function Total:	0.00	241.76	0.00	0.00	-241.76	*** %
Program Total:	0.00	241.76	0.00	0.00	-241.76	*** %
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152- 54 Stipends - Professional/Educational	1,500.00	1,800.00	0.00	0.00	-1,800.00	*** %
2015-18 Jobs for Montana Graduates (JMG)						
210- 54 Social Security/Medicare	247.82	297.38	0.00	0.00	-297.38	*** %
2015-18 Jobs for Montana Graduates (JMG)						
240- 54 Unemployment Compensation	9.76	11.71	0.00	0.00	-11.71	*** %
2015-18 Jobs for Montana Graduates (JMG)						
582- 54 Travel Out/Dist	583.38	-1,414.52	0.00	0.00	1,414.52	*** %
2015-18 Jobs for Montana Graduates (JMG)						
610- 54 Supplies	0.00	77.07	0.00	0.00	-77.07	*** %
2015-18 Jobs for Montana Graduates (JMG)						
Function Total:	2,340.96	771.64	0.00	0.00	-771.64	*** %
Program Total:	2,340.96	771.64	0.00	0.00	-771.64	*** %
390 State Career and Technical Education Entitlement						
1170 Business						
610-785 Supplies	710.00	710.00	1,300.00	1,300.00	590.00	54 %
2017-18 State VocEd Budget						
810-785 Dues and Fees	0.00	879.00	462.00	462.00	-417.00	190 %
2017-18 State VocEd Budget						
Function Total:	710.00	1,589.00	1,762.00	1,762.00	173.00	90 %
1370 Cons Homemaking Ed						
610-785 Supplies	0.00	888.52	589.00	589.00	-299.52	150 %
2017-18 State VocEd Budget						
810-785 Dues and Fees	0.00	366.48	450.00	450.00	83.52	81 %
2017-18 State VocEd Budget						
Function Total:	0.00	1,255.00	1,039.00	1,039.00	-216.00	120 %
1410 Principles of Technology/Indust Arts						
610-785 Supplies	0.00	659.00	659.00	659.00	0.00	100 %
2017-18 State VocEd Budget						
810-785 Dues and Fees	0.00	400.00	437.00	437.00	37.00	91 %
2017-18 State VocEd Budget						
Function Total:	0.00	1,059.00	1,096.00	1,096.00	37.00	96 %
Program Total:	710.00	3,903.00	3,897.00	3,897.00	-6.00	100 %
Program Group Total:	3,050.96	4,916.40	3,897.00	3,897.00	-1,019.40	126 %
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2190 Other Student Support Services						
581-500 Travel In-District	0.00	416.02	416.02	416.02	0.00	100 %
2017-18 Walmart First Nations Backpack						
610-500 Supplies	0.00	13,276.79	13,276.79	13,276.79	0.00	100 %
2017-18 Walmart First Nations Backpack						

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2190 Other Student Support Services						
940-500 Indirect Cost	0.00	1,307.00	1,307.00	1,307.00	0.00	100 %
2017-18 Walmart First Nations Backpack						
Function Total:	0.00	14,999.81	14,999.81	14,999.81	0.00	100 %
3500 Athletics						
113-194 Prof-Other Salary	0.00	4,248.75	4,225.00	4,225.00	-23.75	100 %
2017-18 AthLife Foundation Grant Program						
210-194 Social Security/Medicare	0.00	325.04	323.00	323.00	-2.04	100 %
2017-18 AthLife Foundation Grant Program						
230-194 PERS	0.00	0.00	346.00	346.00	346.00	0 %
2017-18 AthLife Foundation Grant Program						
240-194 Unemployment Compensation	0.00	27.63	23.00	23.00	-4.63	120 %
2017-18 AthLife Foundation Grant Program						
250-194 Workers' Compensation	0.00	0.00	83.00	83.00	83.00	0 %
2017-18 AthLife Foundation Grant Program						
Function Total:	0.00	4,601.42	5,000.00	5,000.00	398.58	92 %
Program Total:	0.00	19,601.23	19,999.81	19,999.81	398.58	98 %
412 Small Rural School Achievement						
2100 Support Service Students						
610-428 Supplies	504.05	12,855.00	12,855.00	12,855.00	0.00	100 %
2017-18 Small Rural School						
Function Total:	504.05	12,855.00	12,855.00	12,855.00	0.00	100 %
Program Total:	504.05	12,855.00	12,855.00	12,855.00	0.00	100 %
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
117-106 Teacher Aids Salary	11,790.24	16,603.64	16,603.00	16,603.00	-0.64	100 %
2017-18 21st Century						
118-106 Bus Driver Salary	5,659.56	5,659.56	8,000.00	8,000.00	2,340.44	70 %
2017-18 21st Century						
119-106 Other Superv. Salary	2,500.00	5,000.00	5,000.00	5,000.00	0.00	100 %
2017-18 21st Century						
210-106 Social Security/Medicare	3,660.05	4,780.89	2,265.00	2,265.00	-2,515.89	211 %
2017-18 21st Century						
220-106 Teachers' Retirement	0.00	0.00	1,916.00	1,916.00	1,916.00	0 %
2017-18 21st Century						
230-106 PERS	347.35	366.87	656.00	656.00	289.13	55 %
2017-18 21st Century						
240-106 Unemployment Compensation	163.75	214.85	192.00	192.00	-22.85	111 %
2017-18 21st Century						
250-106 Workers' Compensation	167.92	167.92	264.00	264.00	96.08	63 %
2017-18 21st Century						
330-106 Other Prof Ser	0.00	0.00	1,356.00	1,356.00	1,356.00	0 %
2017-18 21st Century						
335-106 Presenters - Classroom/Workshops	5,244.34	5,790.96	5,791.00	5,791.00	0.04	99 %
2017-18 21st Century						
582-106 Travel Out/Dist	0.00	563.08	0.00	0.00	-563.08	*** %
2017-18 21st Century						

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
583-106 Field Trips	735.00	1,179.00	2,700.00	2,700.00	1,521.00	43 %
2017-18 21st Century						
610-106 Supplies	1,648.64	2,633.89	5,643.00	5,643.00	3,009.11	46 %
2017-18 21st Century						
Function Total:	31,916.85	42,960.66	50,386.00	50,386.00	7,425.34	85 %
Program Total:	31,916.85	42,960.66	50,386.00	50,386.00	7,425.34	85 %
451 Carl Perkins - Basic Grant						
1000 Instruction						
582-159 Travel Out/Dist	1,275.20	1,981.72	1,967.00	1,967.00	-14.72	100 %
2017-18 Carl Perkins Grant						
Function Total:	1,275.20	1,981.72	1,967.00	1,967.00	-14.72	100 %
1170 Business						
610-159 Supplies	5,208.54	5,883.54	5,901.00	5,901.00	17.46	99 %
2017-18 Carl Perkins Grant						
Function Total:	5,208.54	5,883.54	5,901.00	5,901.00	17.46	99 %
1370 Cons Homemaking Ed						
610-159 Supplies	0.00	5,901.00	5,901.00	5,901.00	0.00	100 %
2017-18 Carl Perkins Grant						
Function Total:	0.00	5,901.00	5,901.00	5,901.00	0.00	100 %
1410 Principles of Technology/Indust Arts						
610-159 Supplies	0.00	5,903.74	5,901.00	5,901.00	-2.74	100 %
2017-18 Carl Perkins Grant						
Function Total:	0.00	5,903.74	5,901.00	5,901.00	-2.74	100 %
Program Total:	6,483.74	19,670.00	19,670.00	19,670.00	0.00	100 %
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122- 69 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	3,789.00	0.00	0.00	-3,789.00	*** %
2016-17 Title I HS Math Support Grant						
122-227 Temp Salaries - Prof/Educ/Subst.Teacher	924.80	999.80	1,000.00	1,000.00	0.20	99 %
2017-18 Title I HS Match Support Grant						
152- 69 Stipends - Professional/Educational	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
2016-17 Title I HS Math Support Grant						
152-227 Stipends - Professional/Educational	2,293.05	5,500.27	5,500.00	5,500.00	-0.27	100 %
2017-18 Title I HS Match Support Grant						
210- 69 Social Security/Medicare	0.00	554.42	0.00	0.00	-554.42	*** %
2016-17 Title I HS Math Support Grant						
210-227 Social Security/Medicare	531.60	1,067.18	502.00	502.00	-565.18	212 %
2017-18 Title I HS Match Support Grant						
220- 69 Teachers' Retirement	0.00	159.66	0.00	0.00	-159.66	*** %
2016-17 Title I HS Math Support Grant						
220-227 Teachers' Retirement	0.00	0.00	573.00	573.00	573.00	0 %
2017-18 Title I HS Match Support Grant						
240- 69 Unemployment Compensation	0.00	28.53	0.00	0.00	-28.53	*** %
2016-17 Title I HS Math Support Grant						
240-227 Unemployment Compensation	20.93	42.32	41.00	41.00	-1.32	103 %
2017-18 Title I HS Match Support Grant						

215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
250-227 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
2017-18 Title I HS Match Support Grant						
340- 69 Technical Services	0.00	7,500.00	0.00	0.00	-7,500.00	*** %
2016-17 Title I HS Math Support Grant						
340-227 Technical Services	0.00	19,250.00	19,250.00	19,250.00	0.00	100 %
2017-18 Title I HS Match Support Grant						
582- 69 Travel Out/Dist	0.00	362.05	0.00	0.00	-362.05	*** %
2016-17 Title I HS Math Support Grant						
610- 69 Supplies	0.00	5.00	0.00	0.00	-5.00	*** %
2016-17 Title I HS Math Support Grant						
610-227 Supplies	4,868.59	17,387.76	17,254.00	17,254.00	-133.76	100 %
2017-18 Title I HS Match Support Grant						
Function Total:	8,638.97	58,145.99	44,250.00	44,250.00	-13,895.99	131 %
Program Total:	8,638.97	58,145.99	44,250.00	44,250.00	-13,895.99	131 %
Program Group Total:	47,543.61	153,232.88	147,160.81	147,160.81	-6,072.07	104 %
Org Total:	50,594.57	158,149.28	151,057.81	151,057.81	-7,091.47	104 %
Fund Total:	50,594.57	158,149.28	151,057.81	151,057.81	-7,091.47	104 %
Grand Total:	253,604.76	1,358,959.53	1,722,347.77	1,045,579.66	-313,379.87	129 %