

09/11/19  
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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 8 / 19

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Report ID: P110AX

\*\*\* POs ARE EXCLUDED \*\*\*

178 2019-20 NACSP Yr. 4  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
112 Teachers Salary	3,409.60	0.00	3,409.60	0.00	-3,409.60	*** %
210 Social Security/Medicare	260.84	0.00	260.84	0.00	-260.84	*** %
220 Teachers' Retirement	309.26	0.00	309.26	0.00	-309.26	*** %
240 Unemployment Compensation	25.58	0.00	25.58	0.00	-25.58	*** %
260 Health Insurance	478.22	0.00	478.22	0.00	-478.22	*** %
582 Travel Out/Dist	2,825.73	0.00	2,825.73	0.00	-2,825.73	*** %
610 Supplies	100.00	0.00	100.00	0.00	-100.00	*** %
Function Total:	7,409.23	0.00	7,409.23	0.00	-7,409.23	***
Program Total:	7,409.23	0.00	7,409.23	0.00	-7,409.23	*** %
Program Group Total:	7,409.23	0.00	7,409.23	0.00	-7,409.23	*** %
Fund Total:	7,409.23	0.00	7,409.23	0.00	-7,409.23	*** %
Project Total:	7,409.23	0.00	7,409.23	0.00	-7,409.23	*** %

\*\*\* POs ARE EXCLUDED \*\*\*

207 2019-20 Title VI Indian Education Formula Grant  
888 Indian Formula#0178

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	255.80	0.00	255.80	0.00	-255.80	*** %
117 Teacher Aids Salary	2,799.25	0.00	2,799.25	0.00	-2,799.25	*** %
210 Social Security/Medicare	233.39	0.00	233.39	0.00	-233.39	*** %
220 Teachers' Retirement	253.90	0.00	253.90	0.00	-253.90	*** %
230 PERS	21.48	0.00	21.48	0.00	-21.48	*** %
240 Unemployment Compensation	22.91	0.00	22.91	0.00	-22.91	*** %
Function Total:	3,586.73	0.00	3,586.73	0.00	-3,586.73	***
Program Total:	3,586.73	0.00	3,586.73	0.00	-3,586.73	*** %
Program Group Total:	3,586.73	0.00	3,586.73	0.00	-3,586.73	*** %
Org Total:	3,586.73		3,586.73		-3,586.73	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	255.80	0.00	255.80	0.00	-255.80	*** %
117 Teacher Aids Salary	484.14	0.00	484.14	0.00	-484.14	*** %
210 Social Security/Medicare	56.61	0.00	56.61	0.00	-56.61	*** %
220 Teachers' Retirement	43.91	0.00	43.91	0.00	-43.91	*** %
230 PERS	21.49	0.00	21.49	0.00	-21.49	*** %
240 Unemployment Compensation	5.55	0.00	5.55	0.00	-5.55	*** %
Function Total:	867.50	0.00	867.50	0.00	-867.50	***
Program Total:	867.50	0.00	867.50	0.00	-867.50	*** %
Program Group Total:	867.50	0.00	867.50	0.00	-867.50	*** %
Org Total:	867.50		867.50		-867.50	
Fund Total:	4,454.23	0.00	4,454.23	0.00	-4,454.23	*** %
Project Total:	4,454.23	0.00	4,454.23	0.00	-4,454.23	*** %

\*\*\* POs ARE EXCLUDED \*\*\*

329 2018-19 Title I Schoolwide  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	4,873.14	0.00	6,833.14	24,182.66	17,349.52	28 %
113 Prof-Other Salary	0.00	0.00	10,206.00	8,275.22	-1,930.78	123 %
117 Teacher Aids Salary	5,644.32	0.00	11,824.32	30,365.62	18,541.30	38 %
152 Stipends - Professional/Educational	0.00	0.00	11,233.26	18,918.34	7,685.08	59 %
210 Social Security/Medicare	779.97	0.00	2,967.85	10,514.54	7,546.69	28 %
220 Teachers' Retirement	933.24	0.00	3,324.40	9,125.46	5,801.06	36 %
230 PERS	0.00	0.00	0.00	907.21	907.21	0 %
240 Unemployment Compensation	77.17	0.00	291.70	686.84	395.14	42 %
250 Workers' Compensation	0.00	0.00	0.00	3,120.23	3,120.23	0 %
320 Prof-Educational Ser	1,400.00	0.00	1,400.00	12,579.05	11,179.05	11 %
340 Technical Services	1,050.00	0.00	1,050.00	17,335.09	16,285.09	6 %
550 Printing, bind & Dup	3,539.44	0.00	3,539.44	8,607.01	5,067.57	41 %
582 Travel Out/Dist	6,609.34	0.00	8,371.94	14,835.77	6,463.83	56 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0 %
610 Supplies	4,057.64	0.00	4,057.64	26,231.00	22,173.36	15 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	28,964.26	0.00	65,099.69	209,684.04	144,584.35	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	3,000.00	3,000.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	794.93	794.93	0 %
610 Supplies	0.00	0.00	0.00	835.00	835.00	0 %
Function Total:	0.00	0.00	0.00	4,629.93	4,629.93	0
2700 Student Trans						
118 Bus Driver Salary	1,058.67	0.00	7,174.43	5,955.46	-1,218.97	120 %
210 Social Security/Medicare	80.99	0.00	711.72	456.24	-255.48	155 %
230 PERS	71.91	0.00	555.08	596.42	41.34	93 %
240 Unemployment Compensation	7.94	0.00	61.15	37.42	-23.73	163 %
250 Workers' Compensation	0.00	0.00	0.00	749.00	749.00	0 %
624 Gasoline	3,004.68	0.00	3,004.68	6,000.00	2,995.32	50 %
Function Total:	4,224.19	0.00	11,507.06	13,794.54	2,287.48	50
6200 Transfer to SPED Cooperative						
940 Indirect Cost	0.00	0.00	0.00	-8,000.00	-8,000.00	0 %
Function Total:	0.00	0.00	0.00	-8,000.00	-8,000.00	0
Program Total:	33,188.45	0.00	76,606.75	220,108.51	143,501.76	34 %
Program Group Total:	33,188.45	0.00	76,606.75	220,108.51	143,501.76	34 %
Fund Total:	33,188.45	0.00	76,606.75	220,108.51	143,501.76	34 %
Project Total:	33,188.45	0.00	76,606.75	220,108.51	143,501.76	34 %

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ROCKY BOY SCHOOL  
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\*\*\* POs ARE EXCLUDED \*\*\*

516 2019 Head Start Wage Supplement (Tribe)  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	607.12	0.00	3,053.98	0.00	-3,053.98	*** %
112 Teachers Salary	987.16	0.00	9,808.06	0.00	-9,808.06	*** %
113 Prof-Other Salary	288.00	0.00	3,735.84	0.00	-3,735.84	*** %
114 Technical Salary	148.44	0.00	1,587.84	0.00	-1,587.84	*** %
115 Office/Clerical Sal	93.60	0.00	93.60	0.00	-93.60	*** %
116 Salaries - Cooks	48.00	0.00	1,476.78	0.00	-1,476.78	*** %
117 Teacher Aids Salary	0.00	0.00	1,912.32	0.00	-1,912.32	*** %
118 Bus Driver Salary	96.00	0.00	864.00	0.00	-864.00	*** %
210 Social Security/Medicare	173.73	0.00	1,723.96	0.00	-1,723.96	*** %
220 Teachers' Retirement	73.17	0.00	475.45	0.00	-475.45	*** %
230 PERS	79.80	0.00	1,100.93	0.00	-1,100.93	*** %
240 Unemployment Compensation	16.99	0.00	168.99	0.00	-168.99	*** %
Function Total:	2,612.01	0.00	26,001.75	0.00	-26,001.75	*** %
Program Total:	2,612.01	0.00	26,001.75	0.00	-26,001.75	*** %
Program Group Total:	2,612.01	0.00	26,001.75	0.00	-26,001.75	*** %
Fund Total:	2,612.01	0.00	26,001.75	0.00	-26,001.75	*** %
Project Total:	2,612.01	0.00	26,001.75	0.00	-26,001.75	*** %

\*\*\* POs ARE EXCLUDED \*\*\*

529 2019 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	1,052.76	0.00	1,440.79	90,956.24	89,515.45	1 %
115 Office/Clerical Sal	2,745.77	0.00	5,750.54	2,129.63	-3,620.91	270 %
117 Teacher Aids Salary	773.75	0.00	840.56	38,939.73	38,099.17	2 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	214.43	0.00	214.43	13,603.12	13,388.69	1 %
210 Social Security/Medicare	347.60	0.00	612.27	16,898.00	16,285.73	3 %
220 Teachers' Retirement	18.56	0.00	55.62	-1,373.77	-1,429.39	-4 %
230 PERS	187.81	0.00	440.61	25,052.09	24,611.48	1 %
240 Unemployment Compensation	26.82	0.00	52.77	1,273.23	1,220.46	4 %
250 Workers' Compensation	0.00	0.00	0.00	4,483.50	4,483.50	0 %
520 Insurance, Non-Employ	173.00	0.00	173.00	1,700.00	1,527.00	10 %
610 Supplies	7,666.07	0.00	7,832.61	17,374.91	9,542.30	45 %
Function Total:	13,206.57	0.00	17,413.20	211,036.68	193,623.48	45
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	0.00	0.00	0.00	-822.96	-822.96	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	-261.54	-261.54	0 %
Function Total:	0.00	0.00	0.00	-584.50	-584.50	0
2170 Special Education and Disability Services						
117 Teacher Aids Salary	0.00	0.00	0.00	11,380.64	11,380.64	0 %
210 Social Security/Medicare	0.00	0.00	0.00	870.24	870.24	0 %
230 PERS	0.00	0.00	0.00	944.71	944.71	0 %
240 Unemployment Compensation	0.00	0.00	0.00	59.75	59.75	0 %
250 Workers' Compensation	0.00	0.00	0.00	227.95	227.95	0 %
Function Total:	0.00	0.00	0.00	13,483.29	13,483.29	0
2190 Other Student Support Services						
111 Admin Salary	3,995.21	0.00	7,990.42	25,071.04	17,080.62	31 %
113 Prof-Other Salary	4,678.06	0.00	8,374.06	44,432.41	36,058.35	18 %
210 Social Security/Medicare	663.47	0.00	1,251.87	5,316.45	4,064.58	23 %
230 PERS	646.05	0.00	1,292.83	5,773.72	4,480.89	22 %
240 Unemployment Compensation	65.05	0.00	122.72	395.09	272.37	31 %
250 Workers' Compensation	0.00	0.00	0.00	1,543.53	1,543.53	0 %
Function Total:	10,047.84	0.00	19,031.90	82,532.24	63,500.34	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	263.36	0.00	433.36	5,439.63	5,006.27	7 %
582 Travel Out/Dist	803.26	0.00	803.26	10,319.09	9,515.83	7 %
Function Total:	1,066.62	0.00	1,236.62	15,758.72	14,522.10	7
2300 Support Serv Gen Adm						
111 Admin Salary	362.00	0.00	3,224.03	37,312.51	34,088.48	8 %
115 Office/Clerical Sal	558.39	0.00	1,348.76	8,915.18	7,566.42	15 %
210 Social Security/Medicare	70.41	0.00	349.81	3,536.30	3,186.49	9 %
230 PERS	77.32	0.00	383.71	3,837.02	3,453.31	10 %
240 Unemployment Compensation	6.91	0.00	34.30	277.33	243.03	12 %
250 Workers' Compensation	0.00	0.00	0.00	1,002.91	1,002.91	0 %
260 Health Insurance	0.00	0.00	0.00	5,000.00	5,000.00	0 %

\*\*\* POs ARE EXCLUDED \*\*\*

529 2019 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
532 Postage	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	479.44	2,447.61	1,968.17	19 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	1,075.03	0.00	5,820.05	176,720.86	170,900.81	0
2600 Op & Maint Plant Ser						
114 Technical Salary	5,970.36	0.00	12,816.65	31,473.53	18,656.88	40 %
210 Social Security/Medicare	456.71	0.00	980.46	2,449.10	1,468.64	40 %
230 PERS	419.65	0.00	993.19	2,747.57	1,754.38	36 %
240 Unemployment Compensation	44.78	0.00	96.11	177.03	80.92	54 %
250 Workers' Compensation	0.00	0.00	0.00	3,776.81	3,776.81	0 %
410 Propane - Heating	0.00	0.00	0.00	21,236.50	21,236.50	0 %
412 Electricity	1,319.74	0.00	1,319.74	10,577.38	9,257.64	12 %
421 Water/Sewage	112.00	0.00	112.00	9,940.60	9,828.60	1 %
440 Repair and Maintenance Ser	1,597.68	0.00	2,259.54	11,056.23	8,796.69	20 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	702.94	0.00	702.94	1,555.57	852.63	45 %
610 Supplies	1,047.13	0.00	1,047.13	-141.09	-1,188.22	*** %
Function Total:	11,670.99	0.00	20,327.76	105,643.23	85,315.47	***
2700 Student Trans						
117 Teacher Aids Salary	0.00	0.00	0.00	12,112.06	12,112.06	0 %
118 Bus Driver Salary	0.00	0.00	0.00	10,789.79	10,789.79	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,788.64	1,788.64	0 %
230 PERS	0.00	0.00	1.53	2,165.25	2,163.72	0 %
240 Unemployment Compensation	0.00	0.00	0.00	116.33	116.33	0 %
250 Workers' Compensation	0.00	0.00	0.00	2,345.78	2,345.78	0 %
440 Repair and Maintenance Ser	189.40	0.00	189.40	15,368.41	15,179.01	1 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	2,381.27	0.00	2,381.27	16,333.52	13,952.25	14 %
Function Total:	2,570.67	0.00	2,572.20	63,269.78	60,697.58	14
3100 Food Services						
116 Salaries - Cooks	415.36	0.00	415.36	19,056.35	18,640.99	2 %
210 Social Security/Medicare	31.78	0.00	31.78	1,458.09	1,426.31	2 %
230 PERS	34.89	0.00	34.89	1,847.23	1,812.34	1 %
240 Unemployment Compensation	3.12	0.00	3.12	106.86	103.74	2 %
250 Workers' Compensation	0.00	0.00	0.00	1,915.51	1,915.51	0 %
610 Supplies	0.00	0.00	0.00	-641.08	-641.08	0 %
Function Total:	485.15	0.00	485.15	23,742.96	23,257.81	0
Program Total:	40,122.87	0.00	66,886.88	691,603.26	624,716.38	9 %
Program Group Total:	40,122.87	0.00	66,886.88	691,603.26	624,716.38	9 %
Fund Total:	40,122.87	0.00	66,886.88	691,603.26	624,716.38	9 %
Project Total:	40,122.87	0.00	66,886.88	691,603.26	624,716.38	9 %

\*\*\* POs ARE EXCLUDED \*\*\*

539 2019 EARLY HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	29,444.88	0.00	63,272.44	203,951.52	140,679.08	31 %
210 Social Security/Medicare	2,271.04	0.00	4,888.78	15,942.54	11,053.76	30 %
220 Teachers' Retirement	1,423.72	0.00	2,844.70	-5,183.17	-8,027.87	-54 %
230 PERS	455.97	0.00	1,053.62	27,791.69	26,738.07	3 %
240 Unemployment Compensation	222.66	0.00	469.86	1,155.70	685.84	40 %
250 Workers' Compensation	0.00	0.00	0.00	4,948.94	4,948.94	0 %
610 Supplies	0.00	0.00	0.00	54.04	54.04	0 %
Function Total:	33,818.27	0.00	72,529.40	248,661.26	176,131.86	0
2190 Other Student Support Services						
113 Prof-Other Salary	4,209.62	0.00	9,712.65	23,651.89	13,939.24	41 %
210 Social Security/Medicare	322.03	0.00	743.01	1,811.31	1,068.30	41 %
230 PERS	353.62	0.00	705.14	1,965.18	1,260.04	35 %
240 Unemployment Compensation	31.58	0.00	72.87	128.99	56.12	56 %
250 Workers' Compensation	0.00	0.00	0.00	549.99	549.99	0 %
Function Total:	4,916.85	0.00	11,233.67	28,107.36	16,873.69	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	263.36	0.00	263.36	5,039.65	4,776.29	5 %
582 Travel Out/Dist	0.00	0.00	0.00	8,367.82	8,367.82	0 %
Function Total:	263.36	0.00	263.36	13,407.47	13,144.11	0
2300 Support Serv Gen Adm						
111 Admin Salary	0.00	0.00	118.77	21,665.94	21,547.17	0 %
210 Social Security/Medicare	0.00	0.00	9.08	1,657.86	1,648.78	0 %
230 PERS	0.00	0.00	9.98	1,798.14	1,788.16	0 %
240 Unemployment Compensation	0.00	0.00	0.90	123.36	122.46	0 %
250 Workers' Compensation	0.00	0.00	0.00	486.93	486.93	0 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	0.00	0.00	138.73	75,482.23	75,343.50	0
3100 Food Services						
116 Salaries - Cooks	4,037.66	0.00	7,021.35	8,685.76	1,664.41	80 %
210 Social Security/Medicare	308.88	0.00	507.22	668.92	161.70	75 %
220 Teachers' Retirement	0.00	0.00	0.00	-7.67	-7.67	0 %
230 PERS	182.12	0.00	392.84	1,174.55	781.71	33 %
240 Unemployment Compensation	30.28	0.00	49.71	38.06	-11.65	130 %
250 Workers' Compensation	0.00	0.00	0.00	1,135.19	1,135.19	0 %
Function Total:	4,558.94	0.00	7,971.12	11,694.81	3,723.69	0
Program Total:	43,557.42	0.00	92,136.28	377,353.13	285,216.85	24 %
Program Group Total:	43,557.42	0.00	92,136.28	377,353.13	285,216.85	24 %
Fund Total:	43,557.42	0.00	92,136.28	377,353.13	285,216.85	24 %
Project Total:	43,557.42	0.00	92,136.28	377,353.13	285,216.85	24 %

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\*\*\* POs ARE EXCLUDED \*\*\*

587 2019 HEAD START FOODS (reimb.)  
989 Headstart

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Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %
Function Total:	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %
Program Total:	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %
Program Group Total:	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %
Fund Total:	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %
Project Total:	6,743.00	0.00	8,516.11	0.00	-8,516.11	*** %



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641 2019-20 Gear Up  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 17) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	719.16	0.00	719.16	97,159.00	96,439.84	0 %
210 Social Security/Medicare	55.02	0.00	55.02	0.00	-55.02	*** %
220 Teachers' Retirement	65.23	0.00	65.23	0.00	-65.23	*** %
240 Unemployment Compensation	5.39	0.00	5.39	0.00	-5.39	*** %
260 Health Insurance	478.22	0.00	478.22	0.00	-478.22	*** %
Function Total:	1,323.02	0.00	1,323.02	97,159.00	95,835.98	***
Program Total:	1,323.02	0.00	1,323.02	97,159.00	95,835.98	1 %
Program Group Total:	1,323.02	0.00	1,323.02	97,159.00	95,835.98	1 %
Fund Total:	1,323.02	0.00	1,323.02	97,159.00	95,835.98	1 %
Project Total:	1,323.02	0.00	1,323.02	97,159.00	95,835.98	1 %
Grand Total:	139,410.23	0.00	283,334.25	1,386,223.90	1,102,889.65	20 %