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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 5 / 20

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

1 2019-20 Technology Funds/Timber Sales  
128 Elem. State Technology - Timber Revenue

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	34,293.00	34,293.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	52,793.00	52,793.00	0
Program Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Org Total:				52,793.00	52,793.00	
Fund Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	27,104.00	27,104.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	45,604.00	45,604.00	0
Program Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Org Total:				45,604.00	45,604.00	
Fund Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Project Total:	0.00	0.00	0.00	98,397.00	98,397.00	0 %

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

54 2015--20 Jobs for Montana Graduates (JMG)  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	83.59	191.00	107.41	43 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	3.75	17.00	13.25	22 %
250 Workers' Compensation	0.00	0.00	0.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	1,800.00	1,800.00	0 %
340 Technical Services	0.00	0.00	0.00	1,500.00	1,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	0.00	1,660.41	5,875.00	4,214.59	28 %
610 Supplies	0.00	0.00	0.00	3,164.00	3,164.00	0 %
624 Gasoline	0.00	0.00	48.80	1,000.00	951.20	4 %
680 Software	0.00	0.00	0.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	0.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	0
Program Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Program Group Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Org Total:			1,796.55	18,241.00	16,444.45	
Fund Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Project Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %

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

108 2019-20 21st Century Community Learning Grant  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
110 Regular Salaries	0.00	0.00	240.00	0.00	-240.00	*** %
112 Teachers Salary	15,638.50	0.00	31,307.55	62,530.00	31,222.45	50 %
117 Teacher Aids Salary	1,431.00	0.00	8,321.20	39,630.00	31,308.80	20 %
118 Bus Driver Salary	0.00	0.00	2,716.83	13,140.00	10,423.17	20 %
119 Other Superv. Salary	6,296.50	0.00	8,336.50	32,300.00	23,963.50	25 %
200 Fringe Benefits	0.00	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	3,870.84	0.00	7,287.79	11,353.00	4,065.21	64 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	0.00	0.00	242.68	5,741.00	5,498.32	4 %
240 Unemployment Compensation	129.72	0.00	252.13	959.00	706.87	26 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	0.00	0.00	1,550.00	8,916.00	7,366.00	17 %
335 Presenters - Classroom/Workshops	1,587.50	0.00	4,562.50	12,000.00	7,437.50	38 %
582 Travel Out/Dist	0.00	0.00	1,031.39	11,600.00	10,568.61	8 %
583 Field Trips	0.00	0.00	790.00	10,000.00	9,210.00	7 %
610 Supplies	0.00	0.00	11,148.28	14,400.00	3,251.72	77 %
Function Total:	28,954.06	0.00	79,852.54	231,822.00	151,969.46	77
Program Total:	28,954.06	0.00	79,852.54	231,822.00	151,969.46	34 %
Program Group Total:	28,954.06	0.00	79,852.54	231,822.00	151,969.46	34 %
Org Total:	28,954.06		79,852.54	231,822.00	151,969.46	
Fund Total:	28,954.06	0.00	79,852.54	231,822.00	151,969.46	34 %
Project Total:	28,954.06	0.00	79,852.54	231,822.00	151,969.46	34 %

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\*\*\* 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	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	3,905.68	47,857.00	43,951.32	8 %
112 Teachers Salary	15,709.47	0.00	113,090.53	89,350.00	-23,740.53	126 %
152 Stipends - Professional/Educational	15,973.48	0.00	17,293.48	16,086.00	-1,207.48	107 %
210 Social Security/Medicare	2,422.41	0.00	10,196.39	12,003.00	1,806.61	84 %
220 Teachers' Retirement	9,102.53	0.00	18,200.39	14,026.00	-4,174.39	129 %
240 Unemployment Compensation	174.30	0.00	785.91	996.00	210.09	78 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,921.32	0.00	18,973.49	48,934.00	29,960.51	38 %
340 Technical Services	0.00	0.00	2,250.00	9,000.00	6,750.00	25 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	196.60	0.00	989.91	2,400.00	1,410.09	41 %
582 Travel Out/Dist	0.00	0.00	24,488.68	25,867.00	1,378.32	94 %
610 Supplies	139.46	0.00	16,840.37	15,646.00	-1,194.37	107 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	45,639.57	0.00	227,614.83	310,300.00	82,685.17	0
Program Total:	45,639.57	0.00	227,614.83	310,300.00	82,685.17	73 %
Program Group Total:	45,639.57	0.00	227,614.83	310,300.00	82,685.17	73 %
Fund Total:	45,639.57	0.00	227,614.83	310,300.00	82,685.17	73 %
Project Total:	45,639.57	0.00	227,614.83	310,300.00	82,685.17	73 %

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

183 2019-20 MT Preschool Development Program  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	4,071.92	0.00	34,843.47	42,620.00	7,776.53	81 %
210 Social Security/Medicare	311.51	0.00	2,665.52	3,258.00	592.48	81 %
220 Teachers' Retirement	206.06	0.00	2,911.97	3,820.00	908.03	76 %
230 PERS	151.20	0.00	0.00	0.00	0.00	0 %
240 Unemployment Compensation	22.39	0.00	191.66	277.00	85.34	69 %
250 Workers' Compensation	0.00	0.00	0.00	852.00	852.00	0 %
340 Technical Services	0.00	0.00	20,000.00	22,500.00	2,500.00	88 %
Function Total:	4,763.08	0.00	60,612.62	73,327.00	12,714.38	88
Program Total:	4,763.08	0.00	60,612.62	73,327.00	12,714.38	82 %
Program Group Total:	4,763.08	0.00	60,612.62	73,327.00	12,714.38	82 %
Org Total:	4,763.08		60,612.62	73,327.00	12,714.38	
Fund Total:	4,763.08	0.00	60,612.62	73,327.00	12,714.38	82 %
Project Total:	4,763.08	0.00	60,612.62	73,327.00	12,714.38	82 %

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184 2019-20 MPDG-NACSP  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	1,010.72	0.00	6,702.00	6,702.00	0.00	100 %
210 Social Security/Medicare	77.32	0.00	512.51	513.00	0.49	99 %
220 Teachers' Retirement	91.67	0.00	562.95	601.00	38.05	93 %
240 Unemployment Compensation	5.56	0.00	36.85	44.00	7.15	83 %
250 Workers' Compensation	0.00	0.00	0.00	134.00	134.00	0 %
340 Technical Services	0.00	0.00	35,000.00	35,000.00	0.00	100 %
610 Supplies	0.00	0.00	3,454.93	3,160.00	-294.93	109 %
Function Total:	1,185.27	0.00	46,269.24	46,154.00	-115.24	109
Program Total:	1,185.27	0.00	46,269.24	46,154.00	-115.24	100 %
Program Group Total:	1,185.27	0.00	46,269.24	46,154.00	-115.24	100 %
Org Total:	1,185.27		46,269.24	46,154.00	-115.24	
Fund Total:	1,185.27	0.00	46,269.24	46,154.00	-115.24	100 %
Project Total:	1,185.27	0.00	46,269.24	46,154.00	-115.24	100 %

\*\*\* 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	% ( 92) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,688.27	0.00	10,175.74	10,027.00	-148.74	101 %
117 Teacher Aids Salary	11,197.00	0.00	61,614.62	59,784.00	-1,830.62	103 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	985.10	0.00	5,485.94	5,417.00	-68.94	101 %
220 Teachers' Retirement	1,015.60	0.00	5,588.62	5,363.00	-225.62	104 %
230 PERS	141.78	0.00	854.68	832.00	-22.68	102 %
240 Unemployment Compensation	70.89	0.00	420.52	460.00	39.48	91 %
250 Workers' Compensation	0.00	0.00	0.00	354.00	354.00	0 %
940 Indirect Cost	0.00	0.00	0.00	5,381.00	5,381.00	0 %
Function Total:	15,098.64	0.00	84,140.12	88,618.00	4,477.88	0
Program Total:	15,098.64	0.00	84,140.12	88,618.00	4,477.88	94 %
Program Group Total:	15,098.64	0.00	84,140.12	88,618.00	4,477.88	94 %
Org Total:	15,098.64		84,140.12	88,618.00	4,477.88	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,688.29	0.00	10,175.79	10,027.00	-148.79	101 %
117 Teacher Aids Salary	1,082.83	0.00	10,313.93	10,167.00	-146.93	101 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	211.96	0.00	1,562.81	1,617.00	54.19	96 %
220 Teachers' Retirement	98.20	0.00	937.04	997.00	59.96	93 %
230 PERS	141.85	0.00	854.84	932.00	77.16	91 %
240 Unemployment Compensation	15.25	0.00	120.06	137.00	16.94	87 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,382.00	2,382.00	0 %
Function Total:	3,238.38	0.00	23,964.47	27,429.00	3,464.53	0
Program Total:	3,238.38	0.00	23,964.47	27,429.00	3,464.53	87 %
Program Group Total:	3,238.38	0.00	23,964.47	27,429.00	3,464.53	93 %
Org Total:	3,238.38		23,964.47	27,429.00	3,464.53	
Fund Total:	18,337.02	0.00	108,104.59	116,047.00	7,942.41	93 %
Project Total:	18,337.02	0.00	108,104.59	116,047.00	7,942.41	93 %

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210 2019-20 Caring Schools/ Parental Engagement Grant  
115 Elementary Miscellaneous Federal Funds

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Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
<hr/>						
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2155 Parental Involvement Services						
610 Supplies	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:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Program Group Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Project Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %



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219 2019-20 Carl Perkins Grant  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	1,658.00	3,406.00	1,748.00	48 %
Function Total:	0.00	0.00	1,658.00	3,406.00	1,748.00	48
1170 Business						
610 Supplies	3,499.00	0.00	3,799.00	7,140.00	3,341.00	53 %
Function Total:	3,499.00	0.00	3,799.00	7,140.00	3,341.00	53
1370 Cons Homemaking Ed						
610 Supplies	2,028.00	0.00	2,317.00	7,140.00	4,823.00	32 %
Function Total:	2,028.00	0.00	2,317.00	7,140.00	4,823.00	32
1410 Principles of Technology/Indust Arts						
610 Supplies	603.32	0.00	6,650.61	7,140.00	489.39	93 %
Function Total:	603.32	0.00	6,650.61	7,140.00	489.39	93
Program Total:	6,130.32	0.00	14,424.61	24,826.00	10,401.39	58 %
Program Group Total:	6,130.32	0.00	14,424.61	24,826.00	10,401.39	58 %
Org Total:	6,130.32		14,424.61	24,826.00	10,401.39	
Fund Total:	6,130.32	0.00	14,424.61	24,826.00	10,401.39	58 %
Project Total:	6,130.32	0.00	14,424.61	24,826.00	10,401.39	58 %

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222 2019-20 Title I HS Match Support Grant  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	1,049.86	4,200.00	3,150.14	24 %
210 Social Security/Medicare	0.00	0.00	175.51	383.00	207.49	45 %
220 Teachers' Retirement	0.00	0.00	0.00	449.00	449.00	0 %
240 Unemployment Compensation	0.00	0.00	5.75	32.00	26.25	17 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	0.00	0.00	30,000.00	42,500.00	12,500.00	70 %
582 Travel Out/Dist	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	299.98	0.00	464.98	4,036.00	3,571.02	11 %
Function Total:	299.98	0.00	36,696.10	59,500.00	22,803.90	11
Program Total:	299.98	0.00	36,696.10	59,500.00	22,803.90	61 %
Program Group Total:	299.98	0.00	36,696.10	59,500.00	22,803.90	61 %
Org Total:	299.98		36,696.10	59,500.00	22,803.90	
Fund Total:	299.98	0.00	36,696.10	59,500.00	22,803.90	61 %
Project Total:	299.98	0.00	36,696.10	59,500.00	22,803.90	61 %

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223 2019-20 Title I K-8 Math Support Grant  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	2,894.57	4,200.00	1,305.43	68 %
210 Social Security/Medicare	0.00	0.00	221.44	383.00	161.56	57 %
220 Teachers' Retirement	0.00	0.00	262.55	449.00	186.45	58 %
240 Unemployment Compensation	0.00	0.00	15.91	32.00	16.09	49 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	0.00	0.00	30,000.00	50,500.00	20,500.00	59 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	0.00	0.00	1,658.37	4,036.00	2,377.63	41 %
Function Total:	0.00	0.00	35,405.80	62,500.00	27,094.20	41
Program Total:	0.00	0.00	35,405.80	62,500.00	27,094.20	56 %
Program Group Total:	0.00	0.00	35,405.80	62,500.00	27,094.20	56 %
Org Total:			35,405.80	62,500.00	27,094.20	
Fund Total:	0.00	0.00	35,405.80	62,500.00	27,094.20	56 %
Project Total:	0.00	0.00	35,405.80	62,500.00	27,094.20	56 %

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

296 2019-20 MT Comprehensive Literacy Project  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	8,859.56	0.00	54,641.48	79,971.00	25,329.52	68 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	10,732.52	0.00	10,732.52	13,500.00	2,767.48	79 %
152 Stipends - Professional/Educational	349.97	0.00	7,998.41	8,500.00	501.59	94 %
210 Social Security/Medicare	1,459.99	0.00	5,144.65	7,801.00	2,656.35	65 %
220 Teachers' Retirement	5,724.68	0.00	9,942.78	9,147.00	-795.78	108 %
240 Unemployment Compensation	104.95	0.00	375.30	663.00	287.70	56 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	0.00	0.00	58,600.00	161,100.00	102,500.00	36 %
582 Travel Out/Dist	17.90	0.00	4,094.74	7,263.00	3,168.26	56 %
610 Supplies	0.00	0.00	19,600.07	89,187.00	69,586.93	21 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	27,249.57	0.00	171,129.95	401,034.00	229,904.05	0
Program Total:	27,249.57	0.00	171,129.95	401,034.00	229,904.05	42 %
Program Group Total:	27,249.57	0.00	171,129.95	401,034.00	229,904.05	42 %
Org Total:	27,249.57		171,129.95	401,034.00	229,904.05	
Fund Total:	27,249.57	0.00	171,129.95	401,034.00	229,904.05	42 %
Project Total:	27,249.57	0.00	171,129.95	401,034.00	229,904.05	42 %

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

330 2019-20 Title I Schoolwide  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	27,946.86	0.00	99,922.75	131,814.00	31,891.25	75 %
113 Prof-Other Salary	3,119.57	0.00	9,525.82	10,037.00	511.18	94 %
117 Teacher Aids Salary	28,074.70	0.00	136,972.33	149,167.00	12,194.67	91 %
152 Stipends - Professional/Educational	549.96	0.00	5,329.58	50,137.00	44,807.42	10 %
210 Social Security/Medicare	4,531.25	0.00	18,901.44	25,331.00	6,429.56	74 %
220 Teachers' Retirement	5,327.10	0.00	22,453.24	29,701.00	7,247.76	75 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	325.81	0.00	1,390.38	2,215.00	824.62	62 %
250 Workers' Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,487.40	18,000.00	15,512.60	13 %
340 Technical Services	300.00	0.00	4,040.00	20,000.00	15,960.00	20 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	5.00	0.00	4,404.81	26,000.00	21,595.19	16 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	0.00	3,077.59	47,015.00	43,937.41	6 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	70,180.25	0.00	308,505.34	546,796.00	238,290.66	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	2,900.00	2,900.00	0 %
610 Supplies	0.00	0.00	800.00	1,800.00	1,000.00	44 %
Function Total:	0.00	0.00	800.00	9,200.00	8,400.00	44
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	9,500.00	9,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,082.00	1,082.00	0 %
230 PERS	0.00	0.00	0.00	1,143.00	1,143.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	62.00	62.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	190.00	190.00	0 %
624 Gasoline	0.00	0.00	0.00	13,500.00	13,500.00	0 %
Function Total:	0.00	0.00	0.00	25,477.00	25,477.00	0
Program Total:	70,180.25	0.00	309,305.34	581,473.00	272,167.66	53 %
Program Group Total:	70,180.25	0.00	309,305.34	581,473.00	272,167.66	53 %
Fund Total:	70,180.25	0.00	309,305.34	581,473.00	272,167.66	53 %
Project Total:	70,180.25	0.00	309,305.34	581,473.00	272,167.66	53 %

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

400 2019-20 FRAC  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
320 Prof-Educational Ser	0.00	0.00	0.00	500.00	500.00	0 %
540 Advertising	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	0.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	6,450.00	6,450.00	0 %
Function Total:	0.00	0.00	0.00	8,000.00	8,000.00	0
Program Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Program Group Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Project Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %

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

430 2019-20 SRS Achievement Budget  
215 High School Miscellaneous Federal Funds

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Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Function Total:	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Total:	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Group Total:	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Org Total:			2,940.64	4,698.00	1,757.36	
Fund Total:	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Project Total:	0.00	0.00	2,940.64	4,698.00	1,757.36	62 %

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

448 2019-20 JOHNSON O'MALLEY(JOM) GRANT  
132 JOM #87-01

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	5,656.76	0.00	25,455.42	29,785.00	4,329.58	85 %
118 Bus Driver Salary	0.00	0.00	907.50	3,108.00	2,200.50	29 %
210 Social Security/Medicare	432.10	0.00	1,972.66	2,516.00	543.34	78 %
220 Teachers' Retirement	513.08	0.00	3,237.01	2,672.00	-565.01	121 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	31.12	0.00	145.03	214.00	68.97	67 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	0.00	4,418.00	4,418.00	0 %
582 Travel Out/Dist	0.00	0.00	3,339.80	4,339.80	1,000.00	76 %
610 Supplies	0.00	0.00	2,167.90	4,101.88	1,933.98	52 %
Function Total:	6,633.06	0.00	37,225.32	51,639.68	14,414.36	52
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	0.00	1,400.00	1,400.00	0 %
800 Other Objects	0.00	0.00	132.80	800.00	667.20	16 %
Function Total:	0.00	0.00	132.80	2,200.00	2,067.20	16
Program Total:	6,633.06	0.00	37,358.12	53,839.68	16,481.56	69 %
Program Group Total:	6,633.06	0.00	37,358.12	53,839.68	16,481.56	69 %
Fund Total:	6,633.06	0.00	37,358.12	53,839.68	16,481.56	69 %
Project Total:	6,633.06	0.00	37,358.12	53,839.68	16,481.56	69 %



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

502 2019-20 PAX GOOD Behavior Grant  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
152 Stipends - Professional/Educational	0.00	0.00	400.99	4,000.00	3,599.01	10 %
210 Social Security/Medicare	0.00	0.00	30.67	306.00	275.33	10 %
220 Teachers' Retirement	0.00	0.00	36.37	359.00	322.63	10 %
240 Unemployment Compensation	0.00	0.00	2.21	26.00	23.79	8 %
250 Workers' Compensation	0.00	0.00	0.00	80.00	80.00	0 %
610 Supplies	0.00	0.00	0.00	1,729.00	1,729.00	0 %
Function Total:	0.00	0.00	470.24	6,500.00	6,029.76	0
Program Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Program Group Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Org Total:			470.24	6,500.00	6,029.76	
Fund Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Project Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %

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

515 2020 Head Start Wage Supplement (Tribe)  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	144.00	0.00	1,248.00	4,056.00	2,808.00	30 %
112 Teachers Salary	432.00	0.00	3,433.00	34,476.00	31,043.00	9 %
113 Prof-Other Salary	144.00	0.00	1,248.00	5,480.00	4,232.00	22 %
114 Technical Salary	24.00	0.00	264.00	3,380.00	3,116.00	7 %
115 Office/Clerical Sal	48.00	0.00	384.00	1,352.00	968.00	28 %
116 Salaries - Cooks	0.00	0.00	86.40	3,380.00	3,293.60	2 %
117 Teacher Aids Salary	144.00	0.00	1,584.00	9,126.00	7,542.00	17 %
118 Bus Driver Salary	24.00	0.00	216.00	3,042.00	2,826.00	7 %
210 Social Security/Medicare	73.59	0.00	648.70	4,061.00	3,412.30	15 %
220 Teachers' Retirement	30.45	0.00	292.76	4,304.00	4,011.24	6 %
230 PERS	52.41	0.00	439.49	1,738.00	1,298.51	25 %
240 Unemployment Compensation	5.20	0.00	45.86	605.00	559.14	7 %
Function Total:	1,121.65	0.00	9,890.21	75,000.00	65,109.79	7 %
Program Total:	1,121.65	0.00	9,890.21	75,000.00	65,109.79	13 %
Program Group Total:	1,121.65	0.00	9,890.21	75,000.00	65,109.79	13 %
Fund Total:	1,121.65	0.00	9,890.21	75,000.00	65,109.79	13 %
Project Total:	1,121.65	0.00	9,890.21	75,000.00	65,109.79	13 %

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

540 2020 EARLY HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	29,868.13	0.00	122,002.27	432,833.00	310,830.73	28 %
117 Teacher Aids Salary	0.00	0.00	326.57	0.00	-326.57	*** %
210 Social Security/Medicare	2,284.86	0.00	9,357.62	26,836.00	17,478.38	34 %
220 Teachers' Retirement	2,131.12	0.00	7,703.58	41,985.00	34,281.42	18 %
230 PERS	515.71	0.00	1,697.32	0.00	-1,697.32	*** %
240 Unemployment Compensation	164.28	0.00	673.01	3,895.00	3,221.99	17 %
250 Workers' Compensation	0.00	0.00	0.00	6,377.00	6,377.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	34,964.10	0.00	141,760.37	512,026.00	370,265.63	0
2190 Other Student Support Services						
113 Prof-Other Salary	5,656.80	0.00	20,405.58	47,777.00	27,371.42	42 %
210 Social Security/Medicare	432.72	0.00	1,560.92	2,962.00	1,401.08	52 %
230 PERS	475.16	0.00	1,714.11	4,013.00	2,298.89	42 %
240 Unemployment Compensation	31.11	0.00	112.25	430.00	317.75	26 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	6,595.79	0.00	23,792.86	55,782.00	31,989.14	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	8,337.69	9,500.00	1,162.31	87 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	0.00	0.00	8,337.69	15,990.00	7,652.31	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,435.20	0.00	16,006.40	37,606.00	21,599.60	42 %
210 Social Security/Medicare	339.28	0.00	1,221.08	2,332.00	1,110.92	52 %
230 PERS	372.56	0.00	1,344.56	3,159.00	1,814.44	42 %
240 Unemployment Compensation	24.40	0.00	88.08	338.00	249.92	26 %
250 Workers' Compensation	0.00	0.00	0.00	602.00	602.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,430.00	49,430.00	0 %
Function Total:	5,171.44	0.00	18,660.12	93,467.00	74,806.88	0
3100 Food Services						
116 Salaries - Cooks	2,932.80	0.00	13,112.21	27,747.00	14,634.79	47 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	224.37	0.00	1,004.04	1,720.00	715.96	58 %
230 PERS	246.36	0.00	511.72	2,331.00	1,819.28	21 %
240 Unemployment Compensation	16.14	0.00	72.21	250.00	177.79	28 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	3,419.67	0.00	14,712.40	34,329.00	19,616.60	0
Program Total:	50,151.00	0.00	207,263.44	711,594.00	504,330.56	29 %
Program Group Total:	50,151.00	0.00	207,263.44	711,594.00	504,330.56	29 %
Fund Total:	50,151.00	0.00	207,263.44	711,594.00	504,330.56	29 %
Project Total:	50,151.00	0.00	207,263.44	711,594.00	504,330.56	29 %

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

550 2020 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	19,734.44	0.00	50,944.34	239,056.00	188,111.66	21 %
115 Office/Clerical Sal	3,421.48	0.00	10,115.80	12,199.00	2,083.20	82 %
117 Teacher Aids Salary	14,595.84	0.00	58,753.68	142,286.00	83,532.32	41 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	4,156.36	0.00	7,176.76	14,508.00	7,331.24	49 %
210 Social Security/Medicare	3,205.92	0.00	9,872.09	23,855.00	13,982.91	41 %
220 Teachers' Retirement	2,081.74	0.00	5,794.92	36,138.00	30,343.08	16 %
230 PERS	1,542.33	0.00	3,945.57	1,025.00	-2,920.57	384 %
240 Unemployment Compensation	230.45	0.00	709.77	3,813.00	3,103.23	18 %
250 Workers'Compensation	0.00	0.00	0.00	7,695.00	7,695.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	17,500.00	17,500.00	0 %
Function Total:	48,968.56	0.00	147,312.93	502,575.00	355,262.07	0
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	3,500.00	3,500.00	0 %
550 Printing, bind & Dup	28.00	0.00	28.00	1,600.00	1,572.00	1 %
Function Total:	28.00	0.00	28.00	5,600.00	5,572.00	1
2170 Special Education and Disability Services						
117 Teacher Aids Salary	4,603.68	0.00	15,496.48	26,551.00	11,054.52	58 %
210 Social Security/Medicare	352.19	0.00	1,185.47	1,771.00	585.53	66 %
230 PERS	386.72	0.00	1,301.76	2,675.00	1,373.24	48 %
240 Unemployment Compensation	25.32	0.00	85.24	264.00	178.76	32 %
250 Workers'Compensation	0.00	0.00	0.00	531.00	531.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	5,367.91	0.00	18,068.95	32,292.00	14,223.05	0
2190 Other Student Support Services						
111 Admin Salary	6,702.48	0.00	22,683.30	51,938.00	29,254.70	43 %
113 Prof-Other Salary	5,688.00	0.00	20,471.07	76,835.00	56,363.93	26 %
210 Social Security/Medicare	947.90	0.00	3,301.24	8,034.00	4,732.76	41 %
230 PERS	1,040.82	0.00	3,625.01	10,817.00	7,191.99	33 %
240 Unemployment Compensation	68.16	0.00	237.44	1,209.00	971.56	19 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	14,447.36	0.00	50,318.06	151,408.00	101,089.94	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	657.49	10,500.00	9,842.51	6 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	0.00	0.00	657.49	19,587.00	18,929.51	0
2300 Support Serv Gen Adm						
111 Admin Salary	6,847.20	0.00	24,898.41	58,510.00	33,611.59	42 %
115 Office/Clerical Sal	2,959.20	0.00	10,274.98	12,199.00	1,924.02	84 %
210 Social Security/Medicare	750.19	0.00	2,536.91	4,434.00	1,897.09	57 %
230 PERS	823.76	0.00	2,785.76	5,940.00	3,154.24	46 %
240 Unemployment Compensation	53.95	0.00	182.45	686.00	503.55	26 %
250 Workers'Compensation	0.00	0.00	0.00	1,414.00	1,414.00	0 %

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

550 2020 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
260 Health Insurance	956.44	0.00	4,782.20	11,477.00	6,694.80	41 %
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	4,500.00	4,500.00	0 %
940 Indirect Cost	0.00	0.00	0.00	107,017.00	107,017.00	0 %
Function Total:	12,390.74	0.00	45,460.71	210,677.00	165,216.29	0
2600 Op & Maint Plant Ser						
114 Technical Salary	4,884.37	0.00	21,781.60	63,983.00	42,201.40	34 %
210 Social Security/Medicare	377.81	0.00	1,670.42	4,167.00	2,496.58	40 %
230 PERS	322.61	0.00	1,531.84	5,375.00	3,843.16	28 %
240 Unemployment Compensation	27.18	0.00	120.19	621.00	500.81	19 %
250 Workers' Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	0.00	0.00	847.12	15,471.00	14,623.88	5 %
412 Electricity	0.00	0.00	6,506.15	20,000.00	13,493.85	32 %
421 Water/Sewage	0.00	0.00	510.88	21,500.00	20,989.12	2 %
440 Repair and Maintenance Ser	0.00	0.00	4,659.85	29,368.00	24,708.15	15 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	0.00	0.00	2,759.96	8,200.00	5,440.04	33 %
610 Supplies	0.00	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	5,611.97	0.00	40,417.33	195,974.00	155,556.67	0
2700 Student Trans						
117 Teacher Aids Salary	54.58	0.00	3,047.34	23,306.00	20,258.66	13 %
118 Bus Driver Salary	6,536.76	0.00	22,453.37	37,791.00	15,337.63	59 %
210 Social Security/Medicare	500.10	0.00	1,939.07	4,379.00	2,439.93	44 %
230 PERS	526.81	0.00	1,908.41	5,332.00	3,423.59	35 %
240 Unemployment Compensation	35.94	0.00	139.66	750.00	610.34	18 %
250 Workers' Compensation	0.00	0.00	0.00	6,110.00	6,110.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	11,043.36	20,000.00	8,956.64	55 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	0.00	0.00	3,670.32	32,500.00	28,829.68	11 %
Function Total:	7,654.19	0.00	44,201.53	132,418.00	88,216.47	11
3100 Food Services						
116 Salaries - Cooks	6,521.91	0.00	17,068.15	40,497.00	23,428.85	42 %
210 Social Security/Medicare	498.94	0.00	1,305.73	2,811.00	1,505.27	46 %
230 PERS	547.83	0.00	1,374.85	3,502.00	2,127.15	39 %
240 Unemployment Compensation	35.88	0.00	93.90	514.00	420.10	18 %
250 Workers' Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	0.00	0.00	5,158.29	2,000.00	-3,158.29	257 %
Function Total:	7,604.56	0.00	25,000.92	53,374.00	28,373.08	257
Program Total:	102,073.29	0.00	371,465.92	1,303,905.00	932,439.08	28 %
Program Group Total:	102,073.29	0.00	371,465.92	1,303,905.00	932,439.08	28 %
Fund Total:	102,073.29	0.00	371,465.92	1,303,905.00	932,439.08	28 %
Project Total:	102,073.29	0.00	371,465.92	1,303,905.00	932,439.08	28 %

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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 5 / 20

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

588 2020 HEAD START FOODS (reimb.)  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
3100 Food Services						
610 Supplies	0.00	0.00	-89.70	0.00	89.70	*** %
Function Total:	0.00	0.00	-89.70	0.00	89.70	***
Program Total:	0.00	0.00	-89.70	0.00	89.70	*** %
Program Group Total:	0.00	0.00	-89.70	0.00	89.70	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	0.00	0.00	36,640.04	0.00	-36,640.04	*** %
Function Total:	0.00	0.00	36,640.04	0.00	-36,640.04	***
Program Total:	0.00	0.00	36,640.04	0.00	-36,640.04	*** %
Program Group Total:	0.00	0.00	36,640.04	0.00	-36,640.04	*** %
Fund Total:	0.00	0.00	36,550.34	0.00	-36,550.34	*** %
Project Total:	0.00	0.00	36,550.34	0.00	-36,550.34	*** %
Grand Total:	362,718.12	0.00	1,757,151.08	4,195,157.68	2,438,006.60	41 %