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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 9 / 19

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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	% (25) 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	% (25) 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	1,065.32	5,875.00	4,809.68	18 %
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	1,201.46	18,241.00	17,039.54	0
Program Total:	0.00	0.00	1,201.46	18,241.00	17,039.54	6 %
Program Group Total:	0.00	0.00	1,201.46	18,241.00	17,039.54	6 %
Org Total:			1,201.46	18,241.00	17,039.54	
Fund Total:	0.00	0.00	1,201.46	18,241.00	17,039.54	6 %
Project Total:	0.00	0.00	1,201.46	18,241.00	17,039.54	6 %

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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	% (25) 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						
112 Teachers Salary	23,539.90	0.00	23,539.90	62,530.00	38,990.10	37 %
117 Teacher Aids Salary	11,075.00	0.00	11,075.00	39,630.00	28,555.00	27 %
118 Bus Driver Salary	4,320.00	0.00	4,320.00	13,140.00	8,820.00	32 %
119 Other Superv. Salary	12,652.50	0.00	12,652.50	32,300.00	19,647.50	39 %
210 Social Security/Medicare	3,575.01	0.00	3,575.01	11,353.00	7,777.99	31 %
220 Teachers' Retirement	4,072.89	0.00	4,072.89	7,141.00	3,068.11	57 %
230 PERS	0.00	0.00	0.00	5,741.00	5,741.00	0 %
240 Unemployment Compensation	571.49	0.00	571.49	959.00	387.51	59 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	4,300.00	0.00	4,300.00	8,916.00	4,616.00	48 %
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	12,000.00	12,000.00	0 %
582 Travel Out/Dist	9,335.91	0.00	9,335.91	11,600.00	2,264.09	80 %
583 Field Trips	0.00	0.00	0.00	10,000.00	10,000.00	0 %
610 Supplies	7,234.56	0.00	7,234.56	14,400.00	7,165.44	50 %
Function Total:	80,677.26	0.00	80,677.26	231,822.00	151,144.74	50
Program Total:	80,677.26	0.00	80,677.26	231,822.00	151,144.74	34 %
Program Group Total:	80,677.26	0.00	80,677.26	231,822.00	151,144.74	34 %
Org Total:	80,677.26		80,677.26	231,822.00	151,144.74	
Fund Total:	80,677.26	0.00	80,677.26	231,822.00	151,144.74	34 %
Project Total:	80,677.26	0.00	80,677.26	231,822.00	151,144.74	34 %

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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	% (25) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1000 Instruction						
610 Supplies	990.63	0.00	990.63	0.00	-990.63	*** %
Function Total:	990.63	0.00	990.63	0.00	-990.63	***
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	0.00	47,857.00	47,857.00	0 %
112 Teachers Salary	10,472.01	0.00	13,881.61	89,350.00	75,468.39	15 %
152 Stipends - Professional/Educational	150.00	0.00	150.00	16,086.00	15,936.00	0 %
210 Social Security/Medicare	812.60	0.00	1,073.44	12,003.00	10,929.56	8 %
220 Teachers' Retirement	963.43	0.00	1,272.69	14,026.00	12,753.31	9 %
240 Unemployment Compensation	79.69	0.00	105.27	996.00	890.73	10 %
250 Workers'Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,833.88	0.00	2,312.10	48,934.00	46,621.90	4 %
340 Technical Services	0.00	0.00	0.00	9,000.00	9,000.00	0 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	0.00	600.00	600.00	0 %
550 Printing, bind & Dup	231.76	0.00	231.76	2,400.00	2,168.24	9 %
582 Travel Out/Dist	2,095.56	0.00	4,921.29	25,867.00	20,945.71	19 %
610 Supplies	3,540.23	0.00	3,640.23	15,646.00	12,005.77	23 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	20,179.16	0.00	27,588.39	310,300.00	282,711.61	0
Program Total:	21,169.79	0.00	28,579.02	310,300.00	281,720.98	9 %
Program Group Total:	21,169.79	0.00	28,579.02	310,300.00	281,720.98	9 %
2 High School						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1000 Instruction						
610 Supplies	722.14	0.00	722.14	0.00	-722.14	*** %
Function Total:	722.14	0.00	722.14	0.00	-722.14	***
Program Total:	722.14	0.00	722.14	0.00	-722.14	*** %
Program Group Total:	722.14	0.00	722.14	0.00	-722.14	9 %
Org Total:	722.14		722.14		-722.14	
Fund Total:	21,891.93	0.00	29,301.16	310,300.00	280,998.84	9 %
Project Total:	21,891.93	0.00	29,301.16	310,300.00	280,998.84	9 %

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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	% (25) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	20,952.00	20,952.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,603.00	1,603.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	1,879.00	1,879.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	136.00	136.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	0.00	0.00	0.00	12,500.00	12,500.00	0 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	0.00	0.00	0.00	39,496.00	39,496.00	0
Program Total:	0.00	0.00	0.00	39,496.00	39,496.00	0 %
Program Group Total:	0.00	0.00	0.00	39,496.00	39,496.00	0 %
Org Total:				39,496.00	39,496.00	
Fund Total:	0.00	0.00	0.00	39,496.00	39,496.00	0 %
Project Total:	0.00	0.00	0.00	39,496.00	39,496.00	0 %

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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	% (25) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	6,702.00	6,702.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	513.00	513.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	601.00	601.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	44.00	44.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	34.00	34.00	0 %
340 Technical Services	0.00	0.00	0.00	25,000.00	25,000.00	0 %
610 Supplies	0.00	0.00	0.00	3,160.00	3,160.00	0 %
Function Total:	0.00	0.00	0.00	36,054.00	36,054.00	0
Program Total:	0.00	0.00	0.00	36,054.00	36,054.00	0 %
Program Group Total:	0.00	0.00	0.00	36,054.00	36,054.00	0 %
Org Total:				36,054.00	36,054.00	
Fund Total:	0.00	0.00	0.00	36,054.00	36,054.00	0 %
Project Total:	0.00	0.00	0.00	36,054.00	36,054.00	0 %

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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	% (25) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.22	0.00	1,279.02	10,027.00	8,747.98	12 %
117 Teacher Aids Salary	5,598.50	0.00	8,397.75	59,784.00	51,386.25	14 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	505.93	0.00	739.32	5,417.00	4,677.68	13 %
220 Teachers' Retirement	507.80	0.00	761.70	5,363.00	4,601.30	14 %
230 PERS	85.94	0.00	107.42	832.00	724.58	12 %
240 Unemployment Compensation	49.65	0.00	72.56	460.00	387.44	15 %
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:	7,771.04	0.00	11,357.77	88,618.00	77,260.23	0
Program Total:	7,771.04	0.00	11,357.77	88,618.00	77,260.23	12 %
Program Group Total:	7,771.04	0.00	11,357.77	88,618.00	77,260.23	12 %
Org Total:	7,771.04		11,357.77	88,618.00	77,260.23	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.20	0.00	1,279.00	10,027.00	8,748.00	12 %
117 Teacher Aids Salary	968.27	0.00	1,452.41	10,167.00	8,714.59	14 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	152.34	0.00	208.95	1,617.00	1,408.05	12 %
220 Teachers' Retirement	87.82	0.00	133.32	997.00	863.68	13 %
230 PERS	85.96	0.00	107.45	932.00	824.55	11 %
240 Unemployment Compensation	14.92	0.00	20.47	137.00	116.53	14 %
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:	2,332.51	0.00	3,201.60	27,429.00	24,227.40	0
Program Total:	2,332.51	0.00	3,201.60	27,429.00	24,227.40	11 %
Program Group Total:	2,332.51	0.00	3,201.60	27,429.00	24,227.40	12 %
Org Total:	2,332.51		3,201.60	27,429.00	24,227.40	
Fund Total:	10,103.55	0.00	14,559.37	116,047.00	101,487.63	12 %
Project Total:	10,103.55	0.00	14,559.37	116,047.00	101,487.63	12 %

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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	% (25) 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	0.00	0.00	0.00	79,971.00	79,971.00	0 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	8,500.00	8,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	7,801.00	7,801.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	9,147.00	9,147.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	663.00	663.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	0.00	0.00	0.00	161,100.00	161,100.00	0 %
582 Travel Out/Dist	1,748.28	0.00	1,748.28	7,263.00	5,514.72	24 %
610 Supplies	0.00	0.00	0.00	89,187.00	89,187.00	0 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	1,748.28	0.00	1,748.28	401,034.00	399,285.72	0
Program Total:	1,748.28	0.00	1,748.28	401,034.00	399,285.72	0 %
Program Group Total:	1,748.28	0.00	1,748.28	401,034.00	399,285.72	0 %
Org Total:	1,748.28		1,748.28	401,034.00	399,285.72	
Fund Total:	1,748.28	0.00	1,748.28	401,034.00	399,285.72	0 %
Project Total:	1,748.28	0.00	1,748.28	401,034.00	399,285.72	0 %

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400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) 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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430 2019-20 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended		Encumbered	Expended	Current	Available	% (25)
	Current	Month	YTD	YTD	Appropriation	Appropriation	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	0.00	4,698.00	4,698.00	0 %
Function Total:	0.00		0.00	0.00	4,698.00	4,698.00	0
Program Total:	0.00		0.00	0.00	4,698.00	4,698.00	0 %
Program Group Total:	0.00		0.00	0.00	4,698.00	4,698.00	0 %
Org Total:					4,698.00	4,698.00	
Fund Total:	0.00		0.00	0.00	4,698.00	4,698.00	0 %
Project Total:	0.00		0.00	0.00	4,698.00	4,698.00	0 %

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516 2019 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	144.00	0.00	3,197.98	0.00	-3,197.98	*** %
112 Teachers Salary	1,147.63	0.00	10,955.69	0.00	-10,955.69	*** %
113 Prof-Other Salary	297.00	0.00	4,032.84	0.00	-4,032.84	*** %
114 Technical Salary	120.00	0.00	1,707.84	0.00	-1,707.84	*** %
115 Office/Clerical Sal	96.00	0.00	189.60	0.00	-189.60	*** %
116 Salaries - Cooks	144.90	0.00	1,621.68	0.00	-1,621.68	*** %
117 Teacher Aids Salary	396.00	0.00	2,308.32	0.00	-2,308.32	*** %
118 Bus Driver Salary	24.00	0.00	888.00	0.00	-888.00	*** %
210 Social Security/Medicare	181.55	0.00	1,905.51	0.00	-1,905.51	*** %
220 Teachers' Retirement	99.70	0.00	575.15	0.00	-575.15	*** %
230 PERS	106.64	0.00	1,207.57	0.00	-1,207.57	*** %
240 Unemployment Compensation	17.79	0.00	186.78	0.00	-186.78	*** %
Function Total:	2,775.21	0.00	28,776.96	0.00	-28,776.96	***
Program Total:	2,775.21	0.00	28,776.96	0.00	-28,776.96	*** %
Program Group Total:	2,775.21	0.00	28,776.96	0.00	-28,776.96	*** %
Fund Total:	2,775.21	0.00	28,776.96	0.00	-28,776.96	*** %
Project Total:	2,775.21	0.00	28,776.96	0.00	-28,776.96	*** %

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*** POS ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	7,804.00	0.00	9,244.79	164,014.12	154,769.33	5 %
115 Office/Clerical Sal	3,264.24	0.00	9,014.78	2,129.63	-6,885.15	423 %
117 Teacher Aids Salary	14,272.62	0.00	15,113.18	38,939.73	23,826.55	38 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	214.43	13,603.12	13,388.69	1 %
210 Social Security/Medicare	1,907.03	0.00	2,519.30	16,898.00	14,378.70	14 %
220 Teachers' Retirement	1,308.81	0.00	1,364.43	-1,373.77	-2,738.20	-99 %
230 PERS	537.14	0.00	977.75	25,052.09	24,074.34	3 %
240 Unemployment Compensation	186.97	0.00	239.74	1,273.23	1,033.49	18 %
250 Workers'Compensation	0.00	0.00	0.00	4,483.50	4,483.50	0 %
520 Insurance, Non-Employ	0.00	0.00	173.00	1,700.00	1,527.00	10 %
610 Supplies	0.00	0.00	7,832.61	17,374.91	9,542.30	45 %
Function Total:	29,280.81	0.00	46,694.01	284,094.56	237,400.55	45
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	53.18	0.00	53.18	-822.96	-876.14	-6 %
550 Printing, bind & Dup	87.05	0.00	87.05	-261.54	-348.59	-33 %
Function Total:	140.23	0.00	140.23	-584.50	-724.73	-33
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,771.20	0.00	2,771.20	11,380.64	8,609.44	24 %
210 Social Security/Medicare	212.00	0.00	212.00	870.24	658.24	24 %
230 PERS	232.79	0.00	232.79	944.71	711.92	24 %
240 Unemployment Compensation	20.78	0.00	20.78	59.75	38.97	34 %
250 Workers'Compensation	0.00	0.00	0.00	227.95	227.95	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	3,236.77	0.00	3,236.77	13,983.29	10,746.52	0
2190 Other Student Support Services						
111 Admin Salary	3,995.22	0.00	11,985.64	25,071.04	13,085.40	47 %
113 Prof-Other Salary	3,995.51	0.00	12,369.57	44,432.41	32,062.84	27 %
210 Social Security/Medicare	611.25	0.00	1,863.12	5,316.45	3,453.33	35 %
230 PERS	646.07	0.00	1,938.90	5,773.72	3,834.82	33 %
240 Unemployment Compensation	59.93	0.00	182.65	395.09	212.44	46 %
250 Workers'Compensation	0.00	0.00	0.00	1,543.53	1,543.53	0 %
Function Total:	9,307.98	0.00	28,339.88	82,532.24	54,192.36	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	814.58	0.00	1,247.94	5,439.63	4,191.69	22 %
582 Travel Out/Dist	13.00	0.00	816.26	10,319.09	9,502.83	7 %
Function Total:	827.58	0.00	2,064.20	15,758.72	13,694.52	7
2300 Support Serv Gen Adm						
111 Admin Salary	456.00	0.00	3,680.03	37,312.51	33,632.48	9 %
115 Office/Clerical Sal	0.00	0.00	1,348.76	8,915.18	7,566.42	15 %
210 Social Security/Medicare	34.88	0.00	384.69	3,536.30	3,151.61	10 %
230 PERS	38.30	0.00	422.01	3,837.02	3,415.01	10 %
240 Unemployment Compensation	3.42	0.00	37.72	277.33	239.61	13 %
250 Workers'Compensation	0.00	0.00	0.00	1,002.91	1,002.91	0 %

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*** POS ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) Committed
260 Health Insurance	0.00	0.00	0.00	5,000.00	5,000.00	0 %
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	1,527.06	0.00	2,006.50	2,447.61	441.11	81 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	2,059.66	0.00	7,879.71	176,720.86	168,841.15	0
2600 Op & Maint Plant Ser						
114 Technical Salary	3,922.42	0.00	16,739.07	31,473.53	14,734.46	53 %
210 Social Security/Medicare	300.03	0.00	1,280.49	2,449.10	1,168.61	52 %
230 PERS	280.98	0.00	1,274.17	2,747.57	1,473.40	46 %
240 Unemployment Compensation	29.42	0.00	125.53	177.03	51.50	70 %
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	1,314.45	0.00	2,634.19	10,577.38	7,943.19	24 %
421 Water/Sewage	124.00	0.00	236.00	9,940.60	9,704.60	2 %
440 Repair and Maintenance Ser	6,979.85	0.00	9,239.39	11,056.23	1,816.84	83 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	691.72	0.00	1,394.66	1,555.57	160.91	89 %
610 Supplies	0.00	0.00	1,047.13	-141.09	-1,188.22	*** %
Function Total:	13,642.87	0.00	33,970.63	105,643.23	71,672.60	***
2700 Student Trans						
117 Teacher Aids Salary	905.46	0.00	905.46	12,112.06	11,206.60	7 %
118 Bus Driver Salary	3,976.72	0.00	3,976.72	10,789.79	6,813.07	36 %
210 Social Security/Medicare	373.49	0.00	373.49	1,788.64	1,415.15	20 %
230 PERS	350.31	0.00	351.84	2,165.25	1,813.41	16 %
240 Unemployment Compensation	36.61	0.00	36.61	116.33	79.72	31 %
250 Workers' Compensation	0.00	0.00	0.00	2,345.78	2,345.78	0 %
440 Repair and Maintenance Ser	2,212.00	0.00	2,401.40	15,368.41	12,967.01	15 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	5,745.21	0.00	8,126.48	16,333.52	8,207.04	49 %
Function Total:	13,599.80	0.00	16,172.00	63,269.78	47,097.78	49
3100 Food Services						
116 Salaries - Cooks	4,278.88	0.00	4,694.24	19,056.35	14,362.11	24 %
210 Social Security/Medicare	358.80	0.00	390.58	1,458.09	1,067.51	26 %
230 PERS	343.24	0.00	378.13	1,847.23	1,469.10	20 %
240 Unemployment Compensation	35.16	0.00	38.28	106.86	68.58	35 %
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:	5,016.08	0.00	5,501.23	23,742.96	18,241.73	0
Program Total:	77,111.78	0.00	143,998.66	765,161.14	621,162.48	18 %
Program Group Total:	77,111.78	0.00	143,998.66	765,161.14	621,162.48	18 %
Fund Total:	77,111.78	0.00	143,998.66	765,161.14	621,162.48	18 %
Project Total:	77,111.78	0.00	143,998.66	765,161.14	621,162.48	18 %

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*** 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	% (25) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	31,775.67	0.00	95,048.11	203,951.52	108,903.41	46 %
210 Social Security/Medicare	2,430.74	0.00	7,319.52	15,942.54	8,623.02	45 %
220 Teachers' Retirement	1,545.71	0.00	4,390.41	-5,183.17	-9,573.58	-84 %
230 PERS	625.10	0.00	1,678.72	27,791.81	26,113.09	6 %
240 Unemployment Compensation	238.34	0.00	708.20	1,155.70	447.50	61 %
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:	36,615.56	0.00	109,144.96	248,661.38	139,516.42	0
2190 Other Student Support Services						
113 Prof-Other Salary	1,669.76	0.00	11,382.41	23,651.89	12,269.48	48 %
210 Social Security/Medicare	127.75	0.00	870.76	1,811.31	940.55	48 %
220 Teachers' Retirement	18.95	0.00	18.95	0.00	-18.95	*** %
230 PERS	122.71	0.00	827.85	1,965.18	1,137.33	42 %
240 Unemployment Compensation	12.53	0.00	85.40	128.99	43.59	66 %
250 Workers'Compensation	0.00	0.00	0.00	549.99	549.99	0 %
Function Total:	1,951.70	0.00	13,185.37	28,107.36	14,921.99	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	613.58	0.00	876.94	5,039.65	4,162.71	17 %
582 Travel Out/Dist	0.00	0.00	0.00	8,367.82	8,367.82	0 %
Function Total:	613.58	0.00	876.94	13,407.47	12,530.53	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,948.80	0.00	3,067.57	21,665.94	18,598.37	14 %
210 Social Security/Medicare	225.57	0.00	234.65	1,657.86	1,423.21	14 %
230 PERS	247.70	0.00	257.68	1,798.14	1,540.46	14 %
240 Unemployment Compensation	22.12	0.00	23.02	123.36	100.34	18 %
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:	3,444.19	0.00	3,582.92	75,482.23	71,899.31	0
3100 Food Services						
116 Salaries - Cooks	1,887.61	0.00	8,908.96	8,685.76	-223.20	102 %
210 Social Security/Medicare	144.40	0.00	651.62	668.92	17.30	97 %
220 Teachers' Retirement	0.00	0.00	0.00	-7.67	-7.67	0 %
230 PERS	158.57	0.00	551.41	1,174.55	623.14	46 %
240 Unemployment Compensation	14.15	0.00	63.86	38.06	-25.80	167 %
250 Workers'Compensation	0.00	0.00	0.00	1,135.19	1,135.19	0 %
Function Total:	2,204.73	0.00	10,175.85	11,694.81	1,518.96	0
Program Total:	44,829.76	0.00	136,966.04	377,353.25	240,387.21	36 %
Program Group Total:	44,829.76	0.00	136,966.04	377,353.25	240,387.21	36 %
Fund Total:	44,829.76	0.00	136,966.04	377,353.25	240,387.21	36 %
Project Total:	44,829.76	0.00	136,966.04	377,353.25	240,387.21	36 %

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*** POS ARE EXCLUDED ***

587 2019 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	10,226.00	0.00	18,301.99	0.00	-18,301.99	*** %
Function Total:	10,226.00	0.00	18,301.99	0.00	-18,301.99	***
Program Total:	10,226.00	0.00	18,301.99	0.00	-18,301.99	*** %
Program Group Total:	10,226.00	0.00	18,301.99	0.00	-18,301.99	*** %
Fund Total:	10,226.00	0.00	18,301.99	0.00	-18,301.99	*** %
Project Total:	10,226.00	0.00	18,301.99	0.00	-18,301.99	*** %

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*** POS ARE EXCLUDED ***

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	% (25) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,876.66	0.00	3,595.82	30,908.40	27,312.58	11 %
210 Social Security/Medicare	220.08	0.00	275.10	2,406.23	2,131.13	11 %
220 Teachers' Retirement	260.92	0.00	326.15	2,607.12	2,280.97	12 %
240 Unemployment Compensation	21.58	0.00	26.97	200.90	173.93	13 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	1,434.66	10,109.88	8,675.22	14 %
582 Travel Out/Dist	143.15	0.00	143.15	15,784.48	15,641.33	0 %
610 Supplies	667.46	0.00	667.46	31,904.62	31,237.16	2 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	5,146.29	0.00	6,469.31	97,159.79	90,690.48	0
Program Total:	5,146.29	0.00	6,469.31	97,159.79	90,690.48	6 %
Program Group Total:	5,146.29	0.00	6,469.31	97,159.79	90,690.48	6 %
Fund Total:	5,146.29	0.00	6,469.31	97,159.79	90,690.48	6 %
Project Total:	5,146.29	0.00	6,469.31	97,159.79	90,690.48	6 %

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*** POS ARE EXCLUDED ***

753 2018-20 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (25) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,834.00	1,834.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	140.00	140.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	165.00	165.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	12.00	12.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	10.00	10.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	0.00	1,699.00	1,699.00	0 %
Function Total:	0.00	0.00	0.00	4,360.00	4,360.00	0
Program Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Program Group Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Org Total:				4,360.00	4,360.00	
Fund Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Project Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Grand Total:	254,510.06	0.00	462,000.49	2,508,123.18	2,046,122.69	18 %