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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 11 / 18

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*** POS ARE EXCLUDED ***

31 MicroSoft Settlement Funds
128 Elem. State Technology - Timber Revenue

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	1,375.00	1,375.00	0 %
Function Total:	0.00	0.00	0.00	1,375.00	1,375.00	0
Program Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Program Group Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Org Total:				1,375.00	1,375.00	
Fund Total:	0.00	0.00	0.00	1,375.00	1,375.00	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	7,456.00	7,456.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	8,240.00	8,240.00	0 %
680 Software	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	0.00	17,696.00	17,696.00	0
Program Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Program Group Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Org Total:				17,696.00	17,696.00	
Fund Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Project Total:	0.00	0.00	0.00	19,071.00	19,071.00	0 %

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32 Medicaid - Ongoing
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
100 Regular Programs						
100 Regular Programs						
2130 HEALTH SERVICES						
300 Purchased Professional and Technical Services	10,409.97	0.00	10,409.97	0.00	-10,409.97	*** %
Function Total:	10,409.97	0.00	10,409.97	0.00	-10,409.97	***
Program Total:	10,409.97	0.00	10,409.97	0.00	-10,409.97	*** %
Program Group Total:	10,409.97	0.00	10,409.97	0.00	-10,409.97	*** %
Fund Total:	10,409.97	0.00	10,409.97	0.00	-10,409.97	*** %
Project Total:	10,409.97	0.00	10,409.97	0.00	-10,409.97	*** %

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54 2015-18 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	% (42) 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	0.00	191.00	191.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	17.00	17.00	0 %
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	220.14	0.00	969.39	6,400.00	5,430.61	15 %
610 Supplies	67.64	0.00	67.64	3,204.00	3,136.36	2 %
624 Gasoline	73.46	0.00	73.46	1,500.00	1,426.54	4 %
680 Software	0.00	0.00	0.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	0.00	1,200.00	1,200.00	0 %
Function Total:	361.24	0.00	1,110.49	19,806.00	18,695.51	0
Program Total:	361.24	0.00	1,110.49	19,806.00	18,695.51	5 %
Program Group Total:	361.24	0.00	1,110.49	19,806.00	18,695.51	5 %
Org Total:	361.24		1,110.49	19,806.00	18,695.51	
Fund Total:	361.24	0.00	1,110.49	19,806.00	18,695.51	5 %
Project Total:	361.24	0.00	1,110.49	19,806.00	18,695.51	5 %

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107 2018-19 21st Century
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	160.00	0.00	-160.00	*** %
210 Social Security/Medicare	0.00	0.00	26.59	0.00	-26.59	*** %
240 Unemployment Compensation	0.00	0.00	1.20	0.00	-1.20	*** %
Function Total:	0.00	0.00	187.79	0.00	-187.79	***
2100 Support Service Students						
112 Teachers Salary	0.00	0.00	349.96	33,280.00	32,930.04	1 %
117 Teacher Aids Salary	625.50	0.00	3,959.20	26,880.00	22,920.80	14 %
118 Bus Driver Salary	0.00	0.00	0.00	8,820.00	8,820.00	0 %
119 Other Superv. Salary	0.00	0.00	0.00	11,500.00	11,500.00	0 %
210 Social Security/Medicare	47.86	0.00	660.10	6,380.00	5,719.90	10 %
220 Teachers' Retirement	0.00	0.00	0.00	4,973.00	4,973.00	0 %
230 PERS	0.00	0.00	0.00	2,205.00	2,205.00	0 %
240 Unemployment Compensation	4.70	0.00	32.34	523.00	490.66	6 %
250 Workers' Compensation	0.00	0.00	0.00	1,814.00	1,814.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	4,458.00	4,458.00	0 %
335 Presenters - Classroom/Workshops	0.00	0.00	400.00	12,000.00	11,600.00	3 %
582 Travel Out/Dist	0.00	0.00	259.85	5,000.00	4,740.15	5 %
583 Field Trips	0.00	0.00	-20.57	5,000.00	5,020.57	-0 %
610 Supplies	478.40	0.00	907.82	8,000.00	7,092.18	11 %
Function Total:	1,156.46	0.00	6,548.70	130,833.00	124,284.30	11
Program Total:	1,156.46	0.00	6,736.49	130,833.00	124,096.51	5 %
Program Group Total:	1,156.46	0.00	6,736.49	130,833.00	124,096.51	5 %
Org Total:	1,156.46		6,736.49	130,833.00	124,096.51	
Fund Total:	1,156.46	0.00	6,736.49	130,833.00	124,096.51	5 %
Project Total:	1,156.46	0.00	6,736.49	130,833.00	124,096.51	5 %

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182 2018-19 MT Preschool Development Program
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	51,460.00	51,460.00	0 %
113 Prof-Other Salary	0.00	0.00	0.00	41,829.00	41,829.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	3,300.00	6,000.00	2,700.00	55 %
210 Social Security/Medicare	0.00	0.00	252.45	7,610.00	7,357.55	3 %
220 Teachers' Retirement	0.00	0.00	62.79	8,154.00	8,091.21	0 %
230 PERS	0.00	0.00	182.60	3,972.00	3,789.40	4 %
240 Unemployment Compensation	0.00	0.00	24.75	1,114.00	1,089.25	2 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	0.00	0.00	0.00	62,000.00	62,000.00	0 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	15,000.00	15,000.00	0 %
610 Supplies	20.85	0.00	1,321.18	5,500.00	4,178.82	24 %
730 Equipment - New	0.00	0.00	0.00	9,800.00	9,800.00	0 %
940 Indirect Cost	0.00	0.00	0.00	21,800.00	21,800.00	0 %
Function Total:	20.85	0.00	5,143.77	237,225.00	232,081.23	0
Program Total:	20.85	0.00	5,143.77	237,225.00	232,081.23	2 %
Program Group Total:	20.85	0.00	5,143.77	237,225.00	232,081.23	2 %
Org Total:	20.85		5,143.77	237,225.00	232,081.23	
Fund Total:	20.85	0.00	5,143.77	237,225.00	232,081.23	2 %
Project Total:	20.85	0.00	5,143.77	237,225.00	232,081.23	2 %

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185 2018-19 MPDG-NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	4,380.77	0.00	-4,380.77	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	695.14	0.00	-695.14	*** %
220 Teachers' Retirement	0.00	0.00	132.76	0.00	-132.76	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	68.15	0.00	-68.15	*** %
Function Total:	0.00	0.00	10,902.11	0.00	-10,902.11	***
Program Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
Program Group Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	6,627.00	6,627.00	0 %
113 Prof-Other Salary	0.00	0.00	3,637.31	35,965.00	32,327.69	10 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	71.61	3,240.00	3,168.39	2 %
152 Stipends - Professional/Educational	100.00	0.00	200.00	2,400.00	2,200.00	8 %
210 Social Security/Medicare	7.65	0.00	299.03	3,690.00	3,390.97	8 %
220 Teachers' Retirement	8.97	0.00	332.11	4,326.00	3,993.89	7 %
240 Unemployment Compensation	0.75	0.00	29.32	314.00	284.68	9 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	0.00	0.00	0.00	45,000.00	45,000.00	0 %
582 Travel Out/Dist	0.00	0.00	708.25	5,613.00	4,904.75	12 %
610 Supplies	54.00	0.00	517.94	2,950.00	2,432.06	17 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	171.37	0.00	5,795.57	115,532.00	109,736.43	0
Program Total:	171.37	0.00	5,795.57	115,532.00	109,736.43	5 %
Program Group Total:	171.37	0.00	5,795.57	115,532.00	109,736.43	14 %
Org Total:	171.37		5,795.57	115,532.00	109,736.43	
Fund Total:	171.37	0.00	16,697.68	115,532.00	98,834.32	14 %
Project Total:	171.37	0.00	16,697.68	115,532.00	98,834.32	14 %

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196 2018-19 MT Comprehensive Literacy Project
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	2,793.77	0.00	17,155.84	0.00	-17,155.84	*** %
152 Stipends - Professional/Educational	2,249.97	0.00	2,249.97	0.00	-2,249.97	*** %
210 Social Security/Medicare	355.76	0.00	1,273.96	0.00	-1,273.96	*** %
220 Teachers' Retirement	417.15	0.00	1,493.80	0.00	-1,493.80	*** %
240 Unemployment Compensation	34.87	0.00	124.87	0.00	-124.87	*** %
340 Technical Services	0.00	0.00	10,000.00	0.00	-10,000.00	*** %
610 Supplies	141.97	0.00	7,367.92	0.00	-7,367.92	*** %
Function Total:	5,993.49	0.00	39,666.36	0.00	-39,666.36	***
Program Total:	5,993.49	0.00	39,666.36	0.00	-39,666.36	*** %
Program Group Total:	5,993.49	0.00	39,666.36	0.00	-39,666.36	*** %
Org Total:	5,993.49		39,666.36		-39,666.36	
Fund Total:	5,993.49	0.00	39,666.36	0.00	-39,666.36	*** %
Project Total:	5,993.49	0.00	39,666.36	0.00	-39,666.36	*** %

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197 2018-19 Healthy Kids, Healthy Families
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	0.00	0.00	0.00	5,685.00	5,685.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	435.00	435.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	527.00	527.00	0 %
230 PERS	0.00	0.00	0.00	1,066.00	1,066.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	24.00	24.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	30.00	30.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	250.00	250.00	0 %
340 Technical Services	0.00	0.00	875.00	1,225.00	350.00	71 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,500.00	1,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	309.90	17,873.00	17,563.10	1 %
Function Total:	0.00	0.00	1,184.90	29,215.00	28,030.10	1
Program Total:	0.00	0.00	1,184.90	29,215.00	28,030.10	4 %
Program Group Total:	0.00	0.00	1,184.90	29,215.00	28,030.10	4 %
Fund Total:	0.00	0.00	1,184.90	29,215.00	28,030.10	4 %
Project Total:	0.00	0.00	1,184.90	29,215.00	28,030.10	4 %

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215 2018-19 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	0.00	3,125.00	3,125.00	0 %
Function Total:	0.00	0.00	0.00	3,125.00	3,125.00	0
Program Total:	0.00	0.00	0.00	3,125.00	3,125.00	0 %
Program Group Total:	0.00	0.00	0.00	3,125.00	3,125.00	0 %
Org Total:				3,125.00	3,125.00	
Fund Total:	0.00	0.00	0.00	3,125.00	3,125.00	0 %
Project Total:	0.00	0.00	0.00	3,125.00	3,125.00	0 %

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224 2018-19 Title I K-6 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	2,520.00	2,520.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,600.00	1,600.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	315.00	315.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	370.00	370.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	168.00	168.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	0.00	9,625.00	9,625.00	0 %
Function Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	0
Program Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Program Group Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Org Total:			3,435.00	47,000.00	43,565.00	
Fund Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Project Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %

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228 2018-19 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	% (42) 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	2,160.00	2,160.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,000.00	2,000.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	318.00	318.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	122.00	122.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	0.00	9,625.00	9,625.00	0 %
Function Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	0
Program Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Program Group Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Org Total:			3,435.00	47,000.00	43,565.00	
Fund Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %
Project Total:	0.00	0.00	3,435.00	47,000.00	43,565.00	7 %

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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	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	4,018.17	0.00	8,641.12	0.00	-8,641.12	*** %
113 Prof-Other Salary	616.59	0.00	616.59	0.00	-616.59	*** %
117 Teacher Aids Salary	6,086.70	0.00	12,245.92	0.00	-12,245.92	*** %
152 Stipends - Professional/Educational	0.00	0.00	749.85	0.00	-749.85	*** %
210 Social Security/Medicare	770.33	0.00	1,617.00	0.00	-1,617.00	*** %
220 Teachers' Retirement	833.76	0.00	1,780.27	0.00	-1,780.27	*** %
230 PERS	51.19	0.00	101.38	0.00	-101.38	*** %
240 Unemployment Compensation	76.50	0.00	160.13	0.00	-160.13	*** %
452 Rental of Equipment and Vehicles	0.00	0.00	49.99	0.00	-49.99	*** %
582 Travel Out/Dist	0.00	0.00	28.01	0.00	-28.01	*** %
Function Total:	12,453.24	0.00	25,990.26	0.00	-25,990.26	*** %
Program Total:	12,453.24	0.00	25,990.26	0.00	-25,990.26	*** %
Program Group Total:	12,453.24	0.00	25,990.26	0.00	-25,990.26	*** %
Fund Total:	12,453.24	0.00	25,990.26	0.00	-25,990.26	*** %
Project Total:	12,453.24	0.00	25,990.26	0.00	-25,990.26	*** %

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*** POS ARE EXCLUDED ***

429 2018-19 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	800.00	0.00	800.00	9,556.00	8,756.00	8 %
Function Total:	800.00	0.00	800.00	9,556.00	8,756.00	8
Program Total:	800.00	0.00	800.00	9,556.00	8,756.00	8 %
Program Group Total:	800.00	0.00	800.00	9,556.00	8,756.00	8 %
Org Total:	800.00		800.00	9,556.00	8,756.00	
Fund Total:	800.00	0.00	800.00	9,556.00	8,756.00	8 %
Project Total:	800.00	0.00	800.00	9,556.00	8,756.00	8 %

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*** POS ARE EXCLUDED ***

447 2018-19 JOHNSON O'MALLEY(JOM) GRANT
132 JOM #87-01

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	1,336.80	0.00	1,336.80	30,445.00	29,108.20	4 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	101.94	0.00	101.94	2,560.00	2,458.06	3 %
220 Teachers' Retirement	0.00	0.00	0.00	2,731.00	2,731.00	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	10.03	0.00	10.03	218.00	207.97	4 %
250 Workers'Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	0.00	3,750.00	3,750.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	3,250.00	3,250.00	0 %
610 Supplies	0.00	0.00	200.00	1,586.00	1,386.00	12 %
Function Total:	1,448.77	0.00	1,648.77	48,034.00	46,385.23	12
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	34.00	1,400.00	1,366.00	2 %
800 Other Objects	0.00	0.00	225.00	800.00	575.00	28 %
Function Total:	0.00	0.00	259.00	2,200.00	1,941.00	28
Program Total:	1,448.77	0.00	1,907.77	50,234.00	48,326.23	3 %
Program Group Total:	1,448.77	0.00	1,907.77	50,234.00	48,326.23	3 %
Fund Total:	1,448.77	0.00	1,907.77	50,234.00	48,326.23	3 %
Project Total:	1,448.77	0.00	1,907.77	50,234.00	48,326.23	3 %

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*** POS ARE EXCLUDED ***

469 2018-19 Indian Education For All
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100 Personal Services - Salaries	0.00	0.00	0.00	4,800.00	4,800.00	0 %
610 Supplies	600.00	0.00	900.00	1,200.00	300.00	75 %
Function Total:	600.00	0.00	900.00	6,000.00	5,100.00	75
Program Total:	600.00	0.00	900.00	6,000.00	5,100.00	15 %
Program Group Total:	600.00	0.00	900.00	6,000.00	5,100.00	15 %
Org Total:	600.00		900.00	6,000.00	5,100.00	
Fund Total:	600.00	0.00	900.00	6,000.00	5,100.00	15 %
Project Total:	600.00	0.00	900.00	6,000.00	5,100.00	15 %

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*** POS ARE EXCLUDED ***

517 2018 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	198.00	0.00	2,226.25	0.00	-2,226.25	*** %
112 Teachers Salary	1,029.00	0.00	6,970.50	0.00	-6,970.50	*** %
113 Prof-Other Salary	180.00	0.00	1,939.88	0.00	-1,939.88	*** %
114 Technical Salary	150.00	0.00	1,551.01	0.00	-1,551.01	*** %
116 Salaries - Cooks	60.00	0.00	587.30	0.00	-587.30	*** %
117 Teacher Aids Salary	120.00	0.00	606.00	0.00	-606.00	*** %
118 Bus Driver Salary	30.00	0.00	150.00	0.00	-150.00	*** %
210 Social Security/Medicare	135.08	0.00	1,073.15	0.00	-1,073.15	*** %
220 Teachers' Retirement	5.38	0.00	25.29	0.00	-25.29	*** %
230 PERS	141.68	0.00	1,130.54	0.00	-1,130.54	*** %
240 Unemployment Compensation	13.25	0.00	104.86	0.00	-104.86	*** %
Function Total:	2,062.39	0.00	16,364.78	0.00	-16,364.78	***
2700 Student Trans						
230 PERS	0.00	0.00	-2.03	0.00	2.03	*** %
Function Total:	0.00	0.00	-2.03	0.00	2.03	***
3100 Food Services						
210 Social Security/Medicare	0.00	0.00	45.34	0.00	-45.34	*** %
230 PERS	0.00	0.00	6.98	0.00	-6.98	*** %
240 Unemployment Compensation	0.00	0.00	4.45	0.00	-4.45	*** %
Function Total:	0.00	0.00	56.77	0.00	-56.77	***
Program Total:	2,062.39	0.00	16,419.52	0.00	-16,419.52	*** %
Program Group Total:	2,062.39	0.00	16,419.52	0.00	-16,419.52	*** %
Fund Total:	2,062.39	0.00	16,419.52	0.00	-16,419.52	*** %
Project Total:	2,062.39	0.00	16,419.52	0.00	-16,419.52	*** %

*** POS ARE EXCLUDED ***

528 2018 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	7,634.61	0.00	44,301.38	-84,760.95	-129,062.33	-52 %
115 Office/Clerical Sal	465.60	0.00	3,681.15	-6,141.27	-9,822.42	-59 %
117 Teacher Aids Salary	9,200.34	0.00	39,480.62	-55,957.73	-95,438.35	-70 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	121.24	-4,962.08	-5,083.32	-2 %
210 Social Security/Medicare	1,299.37	0.00	6,617.83	-11,616.32	-18,234.15	-56 %
220 Teachers' Retirement	452.94	0.00	2,070.11	-2,074.30	-4,144.41	-99 %
230 PERS	479.39	0.00	3,269.37	-6,439.17	-9,708.54	-50 %
240 Unemployment Compensation	127.39	0.00	644.93	-144.69	-789.62	*** %
250 Workers'Compensation	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
520 Insurance, Non-Employ	0.00	0.00	1,314.50	1,400.00	85.50	93 %
610 Supplies	239.99	0.00	21,904.28	18,092.83	-3,811.45	121 %
Function Total:	19,899.63	0.00	123,405.41	-155,587.67	-278,993.08	121
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	50.00	177.78	127.78	28 %
550 Printing, bind & Dup	82.00	0.00	370.66	16.02	-354.64	*** %
Function Total:	82.00	0.00	420.66	693.80	273.14	***
2170 Special Education and Disability Services						
117 Teacher Aids Salary	1,337.60	0.00	6,629.15	-13,170.40	-19,799.55	-50 %
210 Social Security/Medicare	102.33	0.00	507.16	-1,007.56	-1,514.72	-50 %
230 PERS	111.02	0.00	550.21	-1,080.00	-1,630.21	-50 %
240 Unemployment Compensation	10.03	0.00	49.71	-10.52	-60.23	*** %
610 Supplies	0.00	0.00	77.95	154.04	76.09	50 %
Function Total:	1,560.98	0.00	7,814.18	-15,114.44	-22,928.62	50
2190 Other Student Support Services						
111 Admin Salary	1,963.20	0.00	18,316.06	-24,886.80	-43,202.86	-73 %
113 Prof-Other Salary	1,988.85	0.00	25,094.01	-36,347.65	-61,441.66	-69 %
210 Social Security/Medicare	302.35	0.00	3,320.88	-4,683.56	-8,004.44	-70 %
230 PERS	328.03	0.00	3,576.83	-4,968.60	-8,545.43	-71 %
240 Unemployment Compensation	29.64	0.00	325.28	-52.42	-377.70	*** %
250 Workers'Compensation	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
Function Total:	4,612.07	0.00	50,633.06	-71,995.07	-122,628.13	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	303.50	0.00	6,096.80	3,767.63	-2,329.17	161 %
582 Travel Out/Dist	0.00	0.00	1,441.35	6,566.83	5,125.48	21 %
Function Total:	303.50	0.00	7,538.15	10,334.46	2,796.31	21
2300 Support Serv Gen Adm						
111 Admin Salary	2,326.92	0.00	19,662.76	-29,053.58	-48,716.34	-67 %
115 Office/Clerical Sal	465.60	0.00	3,681.06	-5,902.03	-9,583.09	-62 %
210 Social Security/Medicare	213.63	0.00	1,785.80	-2,674.26	-4,460.06	-66 %
230 PERS	231.78	0.00	1,937.53	-2,866.43	-4,803.96	-67 %
240 Unemployment Compensation	20.94	0.00	175.06	-28.02	-203.08	*** %
532 Postage	0.00	0.00	300.00	300.00	0.00	100 %
610 Supplies	0.00	0.00	1,888.72	1,000.00	-888.72	188 %

*** POS ARE EXCLUDED ***

528 2018 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
940 Indirect Cost	100.00	0.00	100.00	99,129.95	99,029.95	0 %
Function Total:	3,358.87	0.00	29,530.93	59,905.63	30,374.70	0
2600 Op & Maint Plant Ser						
114 Technical Salary	2,262.99	0.00	18,189.21	-27,334.72	-45,523.93	-66 %
210 Social Security/Medicare	173.12	0.00	1,391.57	-2,101.14	-3,492.71	-66 %
230 PERS	187.84	0.00	1,506.24	-2,208.12	-3,714.36	-68 %
240 Unemployment Compensation	16.97	0.00	136.31	-43.67	-179.98	*** %
250 Workers'Compensation	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
330 Other Prof Ser	0.00	0.00	5,883.23	54,420.00	48,536.77	10 %
410 Propane - Heating	0.00	0.00	1,800.00	13,666.50	11,866.50	13 %
412 Electricity	0.00	0.00	7,175.40	12,087.60	4,912.20	59 %
421 Water/Sewage	5,356.20	0.00	5,980.59	8,022.23	2,041.64	74 %
440 Repair and Maintenance Ser	6,373.97	0.00	16,536.68	23,462.12	6,925.44	70 %
520 Insurance, Non-Employ	0.00	0.00	0.00	15,594.00	15,594.00	0 %
531 Telephone	0.00	0.00	2,085.62	7,500.00	5,414.38	27 %
610 Supplies	0.00	0.00	0.00	-659.48	-659.48	0 %
660 Minor Equipment - New	0.00	0.00	0.00	48,840.00	48,840.00	0 %
725 Major Construction Services	31,800.00	0.00	92,324.11	69,300.00	-23,024.11	133 %
Function Total:	46,171.09	0.00	153,008.96	218,139.37	65,130.41	133
2700 Student Trans						
117 Teacher Aids Salary	848.48	0.00	10,744.82	-12,385.64	-23,130.46	-86 %
118 Bus Driver Salary	3,732.20	0.00	14,117.03	-23,366.16	-37,483.19	-60 %
210 Social Security/Medicare	350.43	0.00	1,901.90	-2,745.79	-4,647.69	-69 %
230 PERS	337.15	0.00	1,948.88	-2,766.92	-4,715.80	-70 %
240 Unemployment Compensation	34.36	0.00	186.51	-64.46	-250.97	*** %
250 Workers'Compensation	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440 Repair and Maintenance Ser	3,750.26	0.00	11,036.69	13,286.29	2,249.60	83 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,800.00	1,800.00	0 %
610 Supplies	0.00	0.00	20.00	0.00	-20.00	*** %
624 Gasoline	80.55	0.00	9,198.64	10,932.41	1,733.77	84 %
Function Total:	9,133.43	0.00	49,154.47	-18,573.63	-67,728.10	84
3100 Food Services						
116 Salaries - Cooks	1,898.39	0.00	6,996.74	-15,201.04	-22,197.78	-46 %
210 Social Security/Medicare	132.31	0.00	522.33	-1,162.87	-1,685.20	-44 %
230 PERS	143.55	0.00	335.62	-1,072.30	-1,407.92	-31 %
240 Unemployment Compensation	12.97	0.00	51.06	-15.08	-66.14	*** %
250 Workers'Compensation	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
610 Supplies	1,079.20	0.00	2,093.72	7,127.93	5,034.21	29 %
Function Total:	3,266.42	0.00	9,999.47	-11,843.46	-21,842.93	29
Program Total:	88,387.99	0.00	431,505.29	15,958.99	-415,546.30	*** %
Program Group Total:	88,387.99	0.00	431,505.29	15,958.99	-415,546.30	*** %
Fund Total:	88,387.99	0.00	431,505.29	15,958.99	-415,546.30	*** %
Project Total:	88,387.99	0.00	431,505.29	15,958.99	-415,546.30	*** %

*** POS ARE EXCLUDED ***

538 2018 EARLY HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	19,172.23	0.00	159,072.66	-212,784.84	-371,857.50	-74 %
117 Teacher Aids Salary	1,158.83	0.00	2,400.75	0.00	-2,400.75	*** %
210 Social Security/Medicare	1,561.72	0.00	12,417.36	-16,278.13	-28,695.49	-76 %
220 Teachers' Retirement	165.29	0.00	329.04	0.00	-329.04	*** %
230 PERS	949.62	0.00	7,709.34	-11,601.00	-19,310.34	-66 %
240 Unemployment Compensation	153.26	0.00	1,215.05	-173.83	-1,388.88	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
610 Supplies	0.00	0.00	0.00	-39.90	-39.90	0 %
Function Total:	23,160.95	0.00	183,144.20	-244,414.29	-427,558.49	0
2190 Other Student Support Services						
113 Prof-Other Salary	1,868.80	0.00	17,106.15	-23,615.92	-40,722.07	-72 %
210 Social Security/Medicare	142.95	0.00	1,308.58	-1,806.57	-3,115.15	-72 %
230 PERS	155.11	0.00	1,419.82	-1,936.55	-3,356.37	-73 %
240 Unemployment Compensation	14.01	0.00	128.23	-18.95	-147.18	*** %
Function Total:	2,180.87	0.00	19,962.78	-27,377.99	-47,340.77	***
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	2,193.80	9,277.86	7,084.06	23 %
582 Travel Out/Dist	0.00	0.00	198.26	465.08	266.82	42 %
Function Total:	0.00	0.00	2,392.06	9,742.94	7,350.88	42
2300 Support Serv Gen Adm						
111 Admin Salary	502.20	0.00	12,896.79	-18,855.27	-31,752.06	-68 %
210 Social Security/Medicare	38.41	0.00	986.64	-1,442.42	-2,429.06	-68 %
230 PERS	41.69	0.00	1,070.41	-1,546.09	-2,616.50	-69 %
240 Unemployment Compensation	3.77	0.00	96.74	-15.08	-111.82	*** %
940 Indirect Cost	0.00	0.00	0.00	27,725.00	27,725.00	0 %
Function Total:	586.07	0.00	15,050.58	5,866.14	-9,184.44	0
3100 Food Services						
112 Teachers Salary	0.00	0.00	389.76	0.00	-389.76	*** %
116 Salaries - Cooks	1,286.93	0.00	11,464.99	-15,196.98	-26,661.97	-75 %
210 Social Security/Medicare	90.80	0.00	853.91	-1,162.53	-2,016.44	-73 %
230 PERS	87.05	0.00	739.69	-1,022.85	-1,762.54	-72 %
240 Unemployment Compensation	8.91	0.00	83.74	-12.18	-95.92	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
Function Total:	1,473.69	0.00	13,532.09	-18,696.88	-32,228.97	0
Program Total:	27,401.58	0.00	234,081.71	-274,880.08	-508,961.79	-85 %
Program Group Total:	27,401.58	0.00	234,081.71	-274,880.08	-508,961.79	-85 %
Fund Total:	27,401.58	0.00	234,081.71	-274,880.08	-508,961.79	-85 %
Project Total:	27,401.58	0.00	234,081.71	-274,880.08	-508,961.79	-85 %

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*** POS ARE EXCLUDED ***

586 2018 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %
Function Total:	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %
Program Total:	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %
Program Group Total:	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %
Fund Total:	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %
Project Total:	8,324.48	0.00	60,953.69	55,870.00	-5,083.69	109 %

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*** POS ARE EXCLUDED ***

639 2018-19 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	1,537.60	0.00	9,079.84	33,058.00	23,978.16	27 %
210 Social Security/Medicare	117.63	0.00	694.78	2,579.00	1,884.22	26 %
220 Teachers' Retirement	137.92	0.00	814.62	0.00	-814.62	*** %
230 PERS	0.00	0.00	0.00	2,794.00	2,794.00	0 %
240 Unemployment Compensation	11.53	0.00	68.10	265.00	196.90	25 %
250 Workers' Compensation	0.00	0.00	0.00	194.00	194.00	0 %
260 Health Insurance	438.72	0.00	3,073.04	10,529.00	7,455.96	29 %
582 Travel Out/Dist	411.66	0.00	880.18	10,007.00	9,126.82	8 %
610 Supplies	0.00	0.00	728.90	7,911.00	7,182.10	9 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	2,655.06	0.00	15,339.46	70,817.00	55,477.54	0
Program Total:	2,655.06	0.00	15,339.46	70,817.00	55,477.54	21 %
Program Group Total:	2,655.06	0.00	15,339.46	70,817.00	55,477.54	21 %
Fund Total:	2,655.06	0.00	15,339.46	70,817.00	55,477.54	21 %
Project Total:	2,655.06	0.00	15,339.46	70,817.00	55,477.54	21 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** POS ARE EXCLUDED ***

753 2018-19 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) 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	2,084.00	2,084.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	159.00	159.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	187.00	187.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	14.00	14.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	11.00	11.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	75.00	75.00	0 %
610 Supplies	0.00	0.00	0.00	4,020.00	4,020.00	0 %
Function Total:	0.00	0.00	0.00	7,000.00	7,000.00	0
Program Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
Program Group Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
Org Total:				7,000.00	7,000.00	
Fund Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
Project Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** POS ARE EXCLUDED ***

785 2017-18 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	1,300.00	1,300.00	0 %
810 Dues and Fees	0.00	0.00	0.00	462.00	462.00	0 %
Function Total:	0.00	0.00	0.00	1,762.00	1,762.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	589.00	589.00	0 %
810 Dues and Fees	0.00	0.00	0.00	450.00	450.00	0 %
Function Total:	0.00	0.00	0.00	1,039.00	1,039.00	0
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	659.00	659.00	0 %
810 Dues and Fees	0.00	0.00	0.00	437.00	437.00	0 %
Function Total:	0.00	0.00	0.00	1,096.00	1,096.00	0
Program Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Program Group Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Org Total:				3,897.00	3,897.00	
Fund Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Project Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Grand Total:	162,246.89	0.00	875,717.36	593,259.91	-282,457.45	147 %