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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 10 / 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<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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                         | 595.09                    | 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:                             | 595.09                    | 0.00              | 1,796.55        | 18,241.00                | 16,444.45                  | 0                    |
| Program Total:                              | 595.09                    | 0.00              | 1,796.55        | 18,241.00                | 16,444.45                  | 9 %                  |
| Program Group Total:                        | 595.09                    | 0.00              | 1,796.55        | 18,241.00                | 16,444.45                  | 9 %                  |
| Org Total:                                  | 595.09                    |                   | 1,796.55        | 18,241.00                | 16,444.45                  |                      |
| Fund Total:                                 | 595.09                    | 0.00              | 1,796.55        | 18,241.00                | 16,444.45                  | 9 %                  |
| Project Total:                              | 595.09                    | 0.00              | 1,796.55        | 18,241.00                | 16,444.45                  | 9 %                  |

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

| Fund-Program-Function-Object                          | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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                                   | 40.00                     | 0.00              | 23,579.90       | 62,530.00                | 38,950.10                  | 37 %                 |
| 117 Teacher Aids Salary                               | 0.00                      | 0.00              | 11,075.00       | 39,630.00                | 28,555.00                  | 27 %                 |
| 118 Bus Driver Salary                                 | 0.00                      | 0.00              | 4,320.00        | 13,140.00                | 8,820.00                   | 32 %                 |
| 119 Other Superv. Salary                              | 240.00                    | 0.00              | 12,892.50       | 32,300.00                | 19,407.50                  | 39 %                 |
| 210 Social Security/Medicare                          | 46.82                     | 0.00              | 3,621.83        | 11,353.00                | 7,731.17                   | 31 %                 |
| 220 Teachers' Retirement                              | 0.00                      | 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                         | 1.54                      | 0.00              | 573.03          | 959.00                   | 385.97                     | 59 %                 |
| 250 Workers' Compensation                             | 0.00                      | 0.00              | 0.00            | 2,112.00                 | 2,112.00                   | 0 %                  |
| 320 Prof-Educational Ser                              | 0.00                      | 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                                   | 31.90                     | 0.00              | 9,367.81        | 11,600.00                | 2,232.19                   | 80 %                 |
| 583 Field Trips                                       | 0.00                      | 0.00              | 0.00            | 10,000.00                | 10,000.00                  | 0 %                  |
| 610 Supplies  | 231.90                    | 0.00              | 7,466.46        | 14,400.00                | 6,933.54                   | 51 %                 |
| Function Total:                                       | 592.16                    | 0.00              | 81,269.42       | 231,822.00               | 150,552.58                 | 51 %                 |
| Program Total:  | 592.16                    | 0.00              | 81,269.42       | 231,822.00               | 150,552.58                 | 35 %                 |
| Program Group Total:                                  | 592.16                    | 0.00              | 81,269.42       | 231,822.00               | 150,552.58                 | 35 %                 |
| Org Total:  | 592.16                    |                   | 81,269.42       | 231,822.00               | 150,552.58                 |                      |
| Fund Total:   | 592.16                    | 0.00              | 81,269.42       | 231,822.00               | 150,552.58                 | 35 %                 |
| Project Total:  | 592.16                    | 0.00              | 81,269.42       | 231,822.00               | 150,552.58                 | 35 %                 |

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

| Fund-Program-Function-Object                     | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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              | 0.00            | 47,857.00                | 47,857.00                  | 0 %                  |
| 112 Teachers Salary                              | 11,282.61                 | 0.00              | 25,164.22       | 89,350.00                | 64,185.78                  | 28 %                 |
| 152 Stipends - Professional/Educational          | 0.00                      | 0.00              | 150.00          | 16,086.00                | 15,936.00                  | 0 %                  |
| 210 Social Security/Medicare                     | 863.12                    | 0.00              | 1,936.56        | 12,003.00                | 10,066.44                  | 16 %                 |
| 220 Teachers' Retirement                         | 914.60                    | 0.00              | 2,187.29        | 14,026.00                | 11,838.71                  | 15 %                 |
| 240 Unemployment Compensation                    | 71.77                     | 0.00              | 177.04          | 996.00                   | 818.96                     | 17 %                 |
| 250 Workers' Compensation                        | 0.00                      | 0.00              | 0.00            | 3,066.00                 | 3,066.00                   | 0 %                  |
| 260 Health Insurance                             | 1,912.88                  | 0.00              | 4,224.98        | 48,934.00                | 44,709.02                  | 8 %                  |
| 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                                      | 44.27                     | 0.00              | 44.27           | 600.00                   | 555.73                     | 7 %                  |
| 550 Printing, bind & Dup                         | 0.00                      | 0.00              | 231.76          | 2,400.00                 | 2,168.24                   | 9 %                  |
| 582 Travel Out/Dist                              | 7,480.61                  | 0.00              | 12,401.90       | 25,867.00                | 13,465.10                  | 47 %                 |
| 610 Supplies                                     | 1,480.18                  | 0.00              | 6,833.18        | 15,646.00                | 8,812.82                   | 43 %                 |
| 940 Indirect Cost                                | 0.00                      | 0.00              | 0.00            | 23,569.00                | 23,569.00                  | 0 %                  |
| Function Total:                                  | 24,050.04                 | 0.00              | 53,351.20       | 310,300.00               | 256,948.80                 | 0                    |
| Program Total:                                   | 24,050.04                 | 0.00              | 53,351.20       | 310,300.00               | 256,948.80                 | 17 %                 |
| Program Group Total:                             | 24,050.04                 | 0.00              | 53,351.20       | 310,300.00               | 256,948.80                 | 17 %                 |
| Fund Total:                                      | 24,050.04                 | 0.00              | 53,351.20       | 310,300.00               | 256,948.80                 | 17 %                 |
| Project Total:                                   | 24,050.04                 | 0.00              | 53,351.20       | 310,300.00               | 256,948.80                 | 17 %                 |

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

| Fund-Program-Function-Object               | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds |                           |                   |                 |                          |                            |                      |
| 1 Elementary                               |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                         |                           |                   |                 |                          |                            |                      |
| 410 Miscellaneous Direct Federal Grants    |                           |                   |                 |                          |                            |                      |
| 1660 Preschool                             |                           |                   |                 |                          |                            |                      |
| 112 Teachers Salary                        | 334.43                    | 0.00              | 334.43          | 20,952.00                | 20,617.57                  | 1 %                  |
| 210 Social Security/Medicare               | 25.57                     | 0.00              | 25.57           | 1,603.00                 | 1,577.43                   | 1 %                  |
| 220 Teachers' Retirement                   | 0.00                      | 0.00              | 0.00            | 1,879.00                 | 1,879.00                   | 0 %                  |
| 230 PERS                                   | 28.09                     | 0.00              | 28.09           | 0.00                     | -28.09                     | *** %                |
| 240 Unemployment Compensation              | 1.84                      | 0.00              | 1.84            | 136.00                   | 134.16                     | 1 %                  |
| 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:                            | 389.93                    | 0.00              | 389.93          | 39,496.00                | 39,106.07                  | 0                    |
| Program Total:                             | 389.93                    | 0.00              | 389.93          | 39,496.00                | 39,106.07                  | 0 %                  |
| Program Group Total:                       | 389.93                    | 0.00              | 389.93          | 39,496.00                | 39,106.07                  | 0 %                  |
| Org Total:                                 | 389.93                    |                   | 389.93          | 39,496.00                | 39,106.07                  |                      |
| Fund Total:                                | 389.93                    | 0.00              | 389.93          | 39,496.00                | 39,106.07                  | 0 %                  |
| Project Total:                             | 389.93                    | 0.00              | 389.93          | 39,496.00                | 39,106.07                  | 0 %                  |

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

| Fund-Program-Function-Object               | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|---------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 888 Indian Formula#0178         |                           |                   |                 |                          |                            |                      |
| 1 Elementary                    |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants              |                           |                   |                 |                          |                            |                      |
| 413 Title VII, Indian Education |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                |                           |                   |                 |                          |                            |                      |
| 113 Prof-Other Salary           | 972.05                    | 0.00              | 2,251.07        | 10,027.00                | 7,775.93                   | 22 %                 |
| 117 Teacher Aids Salary         | 5,474.02                  | 0.00              | 13,871.77       | 59,784.00                | 45,912.23                  | 23 %                 |
| 120 Temporary Salaries (Sub)    | 0.00                      | 0.00              | 0.00            | 1,000.00                 | 1,000.00                   | 0 %                  |
| 210 Social Security/Medicare    | 492.48                    | 0.00              | 1,231.80        | 5,417.00                 | 4,185.20                   | 22 %                 |
| 220 Teachers' Retirement        | 496.51                    | 0.00              | 1,258.21        | 5,363.00                 | 4,104.79                   | 23 %                 |
| 230 PERS                        | 81.64                     | 0.00              | 189.06          | 832.00                   | 642.94                     | 22 %                 |
| 240 Unemployment Compensation   | 41.74                     | 0.00              | 114.30          | 460.00                   | 345.70                     | 24 %                 |
| 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:                 | 7,558.44                  | 0.00              | 18,916.21       | 88,618.00                | 69,701.79                  | 0                    |
| Program Total:                  | 7,558.44                  | 0.00              | 18,916.21       | 88,618.00                | 69,701.79                  | 21 %                 |
| Program Group Total:            | 7,558.44                  | 0.00              | 18,916.21       | 88,618.00                | 69,701.79                  | 21 %                 |
| Org Total:                      | 7,558.44                  |                   | 18,916.21       | 88,618.00                | 69,701.79                  |                      |
| 2 High School                   |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants              |                           |                   |                 |                          |                            |                      |
| 413 Title VII, Indian Education |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                |                           |                   |                 |                          |                            |                      |
| 113 Prof-Other Salary           | 972.04                    | 0.00              | 2,251.04        | 10,027.00                | 7,775.96                   | 22 %                 |
| 117 Teacher Aids Salary         | 968.28                    | 0.00              | 2,420.69        | 10,167.00                | 7,746.31                   | 23 %                 |
| 120 Temporary Salaries (Sub)    | 0.00                      | 0.00              | 0.00            | 943.00                   | 943.00                     | 0 %                  |
| 210 Social Security/Medicare    | 148.42                    | 0.00              | 357.37          | 1,617.00                 | 1,259.63                   | 22 %                 |
| 220 Teachers' Retirement        | 87.82                     | 0.00              | 221.14          | 997.00                   | 775.86                     | 22 %                 |
| 230 PERS                        | 81.66                     | 0.00              | 189.11          | 932.00                   | 742.89                     | 20 %                 |
| 240 Unemployment Compensation   | 12.55                     | 0.00              | 33.02           | 137.00                   | 103.98                     | 24 %                 |
| 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:                 | 2,270.77                  | 0.00              | 5,472.37        | 27,429.00                | 21,956.63                  | 0                    |
| Program Total:                  | 2,270.77                  | 0.00              | 5,472.37        | 27,429.00                | 21,956.63                  | 19 %                 |
| Program Group Total:            | 2,270.77                  | 0.00              | 5,472.37        | 27,429.00                | 21,956.63                  | 21 %                 |
| Org Total:                      | 2,270.77                  |                   | 5,472.37        | 27,429.00                | 21,956.63                  |                      |
| Fund Total:                     | 9,829.21                  | 0.00              | 24,388.58       | 116,047.00               | 91,658.42                  | 21 %                 |
| Project Total:                  | 9,829.21                  | 0.00              | 24,388.58       | 116,047.00               | 91,658.42                  | 21 %                 |

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

| Fund-Program-Function-Object                  | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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                           | 2,683.87                  | 0.00              | 2,683.87        | 79,971.00                | 77,287.13                  | 3 %                  |
| 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                  | 204.93                    | 0.00              | 204.93          | 7,801.00                 | 7,596.07                   | 2 %                  |
| 220 Teachers' Retirement                      | 243.43                    | 0.00              | 243.43          | 9,147.00                 | 8,903.57                   | 2 %                  |
| 240 Unemployment Compensation                 | 14.76                     | 0.00              | 14.76           | 663.00                   | 648.24                     | 2 %                  |
| 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                           | 1,640.94                  | 0.00              | 3,389.22        | 7,263.00                 | 3,873.78                   | 46 %                 |
| 610 Supplies                                  | 448.50                    | 0.00              | 448.50          | 89,187.00                | 88,738.50                  | 0 %                  |
| 940 Indirect Cost                             | 0.00                      | 0.00              | 0.00            | 23,392.00                | 23,392.00                  | 0 %                  |
| Function Total:                               | 5,236.43                  | 0.00              | 6,984.71        | 401,034.00               | 394,049.29                 | 0                    |
| Program Total:                                | 5,236.43                  | 0.00              | 6,984.71        | 401,034.00               | 394,049.29                 | 1 %                  |
| Program Group Total:                          | 5,236.43                  | 0.00              | 6,984.71        | 401,034.00               | 394,049.29                 | 1 %                  |
| Org Total:                                    | 5,236.43                  |                   | 6,984.71        | 401,034.00               | 394,049.29                 |                      |
| Fund Total:                                   | 5,236.43                  | 0.00              | 6,984.71        | 401,034.00               | 394,049.29                 | 1 %                  |
| Project Total:                                | 5,236.43                  | 0.00              | 6,984.71        | 401,034.00               | 394,049.29                 | 1 %                  |



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

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

| Fund-Program-Function-Object               | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                         |                           |                   |                 |                          |                            |                      |
| 494 Title IA - Schoolwide Programs         |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                           |                           |                   |                 |                          |                            |                      |
| 110 Regular Salaries                       | 4,873.16                  | 0.00              | 4,873.16        | 0.00                     | -4,873.16                  | *** %                |
| 117 Teacher Aids Salary                    | 7,709.23                  | 0.00              | 7,709.23        | 0.00                     | -7,709.23                  | *** %                |
| 152 Stipends - Professional/Educational    | 99.99                     | 0.00              | 99.99           | 0.00                     | -99.99                     | *** %                |
| 210 Social Security/Medicare               | 941.24                    | 0.00              | 941.24          | 0.00                     | -941.24                    | *** %                |
| 220 Teachers' Retirement                   | 1,125.75                  | 0.00              | 1,125.75        | 0.00                     | -1,125.75                  | *** %                |
| 240 Unemployment Compensation              | 68.26                     | 0.00              | 68.26           | 0.00                     | -68.26                     | *** %                |
| Function Total:                            | 14,817.63                 | 0.00              | 14,817.63       | 0.00                     | -14,817.63                 | ***                  |
| Program Total:                             | 14,817.63                 | 0.00              | 14,817.63       | 0.00                     | -14,817.63                 | *** %                |
| Program Group Total:                       | 14,817.63                 | 0.00              | 14,817.63       | 0.00                     | -14,817.63                 | *** %                |
| Fund Total:                                | 14,817.63                 | 0.00              | 14,817.63       | 0.00                     | -14,817.63                 | *** %                |
| Project Total:                             | 14,817.63                 | 0.00              | 14,817.63       | 0.00                     | -14,817.63                 | *** %                |

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

400 2019-20 FRAC  
115 Elementary Miscellaneous Federal Funds

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| Fund-Program-Function-Object               | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| <hr/>                                      |                           |                   |                 |                          |                            |                      |
| 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<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| <hr/>                                       |                           |                   |                 |                          |                            |                      |
| 215 High School Miscellaneous Federal Funds |                           |                   |                 |                          |                            |                      |
| 2 High School                               |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                          |                           |                   |                 |                          |                            |                      |
| 412 Small Rural School Achievement          |                           |                   |                 |                          |                            |                      |
| 2100 Support Service Students               |                           |                   |                 |                          |                            |                      |
| 610 Supplies                                | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |
| Function Total:                             | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |
| Program Total:                              | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |
| Program Group Total:                        | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |
| Org Total:                                  | 1,099.44                  |                   | 1,099.44        | 4,698.00                 | 3,598.56                   |                      |
| Fund Total:                                 | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |
| Project Total:                              | 1,099.44                  | 0.00              | 1,099.44        | 4,698.00                 | 3,598.56                   | 23 %                 |

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

| Fund-Program-Function-Object       | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|------------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 132 JOM #87-01                     |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                 |                           |                   |                 |                          |                            |                      |
| 414 Johnson O'Malley               |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                   |                           |                   |                 |                          |                            |                      |
| 117 Teacher Aids Salary            | 1,414.19                  | 0.00              | 1,414.19        | 29,785.00                | 28,370.81                  | 4 %                  |
| 118 Bus Driver Salary              | 0.00                      | 0.00              | 0.00            | 3,108.00                 | 3,108.00                   | 0 %                  |
| 210 Social Security/Medicare       | 107.86                    | 0.00              | 107.86          | 2,516.00                 | 2,408.14                   | 4 %                  |
| 220 Teachers' Retirement           | 128.27                    | 0.00              | 128.27          | 2,672.00                 | 2,543.73                   | 4 %                  |
| 230 PERS                           | 0.00                      | 0.00              | 0.00            | 258.00                   | 258.00                     | 0 %                  |
| 240 Unemployment Compensation      | 7.78                      | 0.00              | 7.78            | 214.00                   | 206.22                     | 3 %                  |
| 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              | 0.00            | 3,250.00                 | 3,250.00                   | 0 %                  |
| 610 Supplies                       | 0.00                      | 0.00              | 0.00            | 1,586.00                 | 1,586.00                   | 0 %                  |
| Function Total:                    | 1,658.10                  | 0.00              | 1,658.10        | 48,034.00                | 46,375.90                  | 0                    |
| 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              | 0.00            | 800.00                   | 800.00                     | 0 %                  |
| Function Total:                    | 0.00                      | 0.00              | 0.00            | 2,200.00                 | 2,200.00                   | 0                    |
| Program Total:                     | 1,658.10                  | 0.00              | 1,658.10        | 50,234.00                | 48,575.90                  | 3 %                  |
| Program Group Total:               | 1,658.10                  | 0.00              | 1,658.10        | 50,234.00                | 48,575.90                  | 3 %                  |
| Fund Total:                        | 1,658.10                  | 0.00              | 1,658.10        | 50,234.00                | 48,575.90                  | 3 %                  |
| Project Total:                     | 1,658.10                  | 0.00              | 1,658.10        | 50,234.00                | 48,575.90                  | 3 %                  |

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516 2019 Head Start Wage Supplement (Tribe)  
989 Headstart

| Fund-Program-Function-Object  | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|-------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart                 |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants            |                           |                   |                 |                          |                            |                      |
| 411 Headstart                 |                           |                   |                 |                          |                            |                      |
| 1000 Instruction              |                           |                   |                 |                          |                            |                      |
| 111 Admin Salary              | 240.00                    | 0.00              | 3,437.98        | 0.00                     | -3,437.98                  | *** %                |
| 112 Teachers Salary           | 835.50                    | 0.00              | 11,791.19       | 0.00                     | -11,791.19                 | *** %                |
| 113 Prof-Other Salary         | 192.00                    | 0.00              | 4,224.84        | 0.00                     | -4,224.84                  | *** %                |
| 114 Technical Salary          | 46.50                     | 0.00              | 1,754.34        | 0.00                     | -1,754.34                  | *** %                |
| 115 Office/Clerical Sal       | 96.00                     | 0.00              | 285.60          | 0.00                     | -285.60                    | *** %                |
| 116 Salaries - Cooks          | 131.10                    | 0.00              | 1,752.78        | 0.00                     | -1,752.78                  | *** %                |
| 117 Teacher Aids Salary       | 480.00                    | 0.00              | 2,788.32        | 0.00                     | -2,788.32                  | *** %                |
| 118 Bus Driver Salary         | 48.00                     | 0.00              | 936.00          | 0.00                     | -936.00                    | *** %                |
| 210 Social Security/Medicare  | 158.56                    | 0.00              | 2,064.07        | 0.00                     | -2,064.07                  | *** %                |
| 220 Teachers' Retirement      | 77.73                     | 0.00              | 652.88          | 0.00                     | -652.88                    | *** %                |
| 230 PERS                      | 101.73                    | 0.00              | 1,309.30        | 0.00                     | -1,309.30                  | *** %                |
| 240 Unemployment Compensation | 13.11                     | 0.00              | 199.89          | 0.00                     | -199.89                    | *** %                |
| Function Total:               | 2,420.23                  | 0.00              | 31,197.19       | 0.00                     | -31,197.19                 | *** %                |
| Program Total:                | 2,420.23                  | 0.00              | 31,197.19       | 0.00                     | -31,197.19                 | *** %                |
| Program Group Total:          | 2,420.23                  | 0.00              | 31,197.19       | 0.00                     | -31,197.19                 | *** %                |
| Fund Total:                   | 2,420.23                  | 0.00              | 31,197.19       | 0.00                     | -31,197.19                 | *** %                |
| Project Total:                | 2,420.23                  | 0.00              | 31,197.19       | 0.00                     | -31,197.19                 | *** %                |

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

529 2019 HEAD START  
989 Headstart

| Fund-Program-Function-Object                         | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart  |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                                   |                           |                   |                 |                          |                            |                      |
| 411 Headstart  |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                                     |                           |                   |                 |                          |                            |                      |
| 112 Teachers Salary                                  | 8,594.59                  | 0.00              | 17,839.38       | 164,014.12               | 146,174.74                 | 10 %                 |
| 115 Office/Clerical Sal                              | 3,797.95                  | 0.00              | 12,812.73       | 2,129.63                 | -10,683.10                 | 601 %                |
| 117 Teacher Aids Salary                              | 14,188.18                 | 0.00              | 29,301.36       | 38,939.73                | 9,638.37                   | 75 %                 |
| 122 Temp Salaries - Prof/Educ/Subst.Teacher          | 0.00                      | 0.00              | 214.43          | 13,603.12                | 13,388.69                  | 1 %                  |
| 210 Social Security/Medicare                         | 2,033.36                  | 0.00              | 4,552.66        | 16,898.00                | 12,345.34                  | 26 %                 |
| 220 Teachers' Retirement                             | 1,213.10                  | 0.00              | 2,577.53        | -1,373.77                | -3,951.30                  | *** %                |
| 230 PERS   | 637.91                    | 0.00              | 1,615.66        | 25,052.09                | 23,436.43                  | 6 %                  |
| 240 Unemployment Compensation                        | 171.58                    | 0.00              | 411.32          | 1,273.23                 | 861.91                     | 32 %                 |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 4,483.50                 | 4,483.50                   | 0 %                  |
| 260 Health Insurance                                 | 19.57                     | 0.00              | 19.57           | 0.00                     | -19.57                     | *** %                |
| 520 Insurance, Non-Employ                            | 0.00                      | 0.00              | 173.00          | 1,700.00                 | 1,527.00                   | 10 %                 |
| 610 Supplies   | 1,718.56                  | 0.00              | 9,551.17        | 17,374.91                | 7,823.74                   | 54 %                 |
| Function Total:                                      | 32,374.80                 | 0.00              | 79,068.81       | 284,094.56               | 205,025.75                 | 54                   |
| 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              | 53.18           | -822.96                  | -876.14                    | -6 %                 |
| 550 Printing, bind & Dup                             | 0.00                      | 0.00              | 87.05           | -261.54                  | -348.59                    | -33 %                |
| Function Total:                                      | 0.00                      | 0.00              | 140.23          | -584.50                  | -724.73                    | -33                  |
| 2170 Special Education and Disability Services       |                           |                   |                 |                          |                            |                      |
| 117 Teacher Aids Salary                              | 2,723.20                  | 0.00              | 5,494.40        | 11,380.64                | 5,886.24                   | 48 %                 |
| 210 Social Security/Medicare                         | 208.32                    | 0.00              | 420.32          | 870.24                   | 449.92                     | 48 %                 |
| 230 PERS   | 228.76                    | 0.00              | 461.55          | 944.71                   | 483.16                     | 48 %                 |
| 240 Unemployment Compensation                        | 17.70                     | 0.00              | 38.48           | 59.75                    | 21.27                      | 64 %                 |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 227.95                   | 227.95                     | 0 %                  |
| 610 Supplies   | 448.96                    | 0.00              | 448.96          | 500.00                   | 51.04                      | 89 %                 |
| Function Total:                                      | 3,626.94                  | 0.00              | 6,863.71        | 13,983.29                | 7,119.58                   | 89                   |
| 2190 Other Student Support Services                  |                           |                   |                 |                          |                            |                      |
| 111 Admin Salary                                     | 3,995.20                  | 0.00              | 15,980.84       | 25,071.04                | 9,090.20                   | 63 %                 |
| 113 Prof-Other Salary                                | 3,946.74                  | 0.00              | 16,316.31       | 44,432.41                | 28,116.10                  | 36 %                 |
| 210 Social Security/Medicare                         | 607.53                    | 0.00              | 2,470.65        | 5,316.45                 | 2,845.80                   | 46 %                 |
| 230 PERS   | 646.07                    | 0.00              | 2,584.97        | 5,773.72                 | 3,188.75                   | 44 %                 |
| 240 Unemployment Compensation                        | 51.39                     | 0.00              | 234.04          | 395.09                   | 161.05                     | 59 %                 |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 1,543.53                 | 1,543.53                   | 0 %                  |
| Function Total:                                      | 9,246.93                  | 0.00              | 37,586.81       | 82,532.24                | 44,945.43                  | 0                    |
| 2214 Instructional Staff Development Services - PA20 |                           |                   |                 |                          |                            |                      |
| 330 Other Prof Ser                                   | 160.00                    | 0.00              | 1,407.94        | 5,439.63                 | 4,031.69                   | 25 %                 |
| 582 Travel Out/Dist                                  | 292.11                    | 0.00              | 1,108.37        | 10,319.09                | 9,210.72                   | 10 %                 |
| Function Total:                                      | 452.11                    | 0.00              | 2,516.31        | 15,758.72                | 13,242.41                  | 10                   |
| 2300 Support Serv Gen Adm                            |                           |                   |                 |                          |                            |                      |
| 111 Admin Salary                                     | 4,500.80                  | 0.00              | 8,180.83        | 37,312.51                | 29,131.68                  | 21 %                 |
| 115 Office/Clerical Sal                              | 0.00                      | 0.00              | 1,348.76        | 8,915.18                 | 7,566.42                   | 15 %                 |
| 210 Social Security/Medicare                         | 344.31                    | 0.00              | 729.00          | 3,536.30                 | 2,807.30                   | 20 %                 |
| 230 PERS   | 378.07                    | 0.00              | 800.08          | 3,837.02                 | 3,036.94                   | 20 %                 |
| 240 Unemployment Compensation                        | 29.26                     | 0.00              | 66.98           | 277.33                   | 210.35                     | 24 %                 |

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

529 2019 HEAD START  
989 Headstart

| Fund-Program-Function-Object   | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 250 Workers' Compensation      | 0.00                      | 0.00              | 0.00            | 1,002.91                 | 1,002.91                   | 0 %                  |
| 260 Health Insurance           | 936.87                    | 0.00              | 936.87          | 5,000.00                 | 4,063.13                   | 18 %                 |
| 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                   | 175.45                    | 0.00              | 2,181.95        | 2,447.61                 | 265.66                     | 89 %                 |
| 940 Indirect Cost              | 0.00                      | 0.00              | 0.00            | 109,592.00               | 109,592.00                 | 0 %                  |
| Function Total:                | 6,364.76                  | 0.00              | 14,244.47       | 176,720.86               | 162,476.39                 | 0                    |
| 2600 Op & Maint Plant Ser      |                           |                   |                 |                          |                            |                      |
| 114 Technical Salary           | 4,049.60                  | 0.00              | 20,788.67       | 31,473.53                | 10,684.86                  | 66 %                 |
| 210 Social Security/Medicare   | 309.81                    | 0.00              | 1,590.30        | 2,449.10                 | 858.80                     | 64 %                 |
| 230 PERS                       | 262.41                    | 0.00              | 1,536.58        | 2,747.57                 | 1,210.99                   | 55 %                 |
| 240 Unemployment Compensation  | 26.07                     | 0.00              | 151.60          | 177.03                   | 25.43                      | 85 %                 |
| 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                | 1,513.03                  | 0.00              | 4,147.22        | 10,577.38                | 6,430.16                   | 39 %                 |
| 421 Water/Sewage               | 368.00                    | 0.00              | 604.00          | 9,940.60                 | 9,336.60                   | 6 %                  |
| 440 Repair and Maintenance Ser | 3,761.59                  | 0.00              | 13,000.98       | 11,056.23                | -1,944.75                  | 117 %                |
| 520 Insurance, Non-Employ      | 0.00                      | 0.00              | 0.00            | 10,794.00                | 10,794.00                  | 0 %                  |
| 531 Telephone                  | 695.66                    | 0.00              | 2,090.32        | 1,555.57                 | -534.75                    | 134 %                |
| 610 Supplies                   | 0.00                      | 0.00              | 1,047.13        | -141.09                  | -1,188.22                  | *** %                |
| Function Total:                | 10,986.17                 | 0.00              | 44,956.80       | 105,643.23               | 60,686.43                  | ***                  |
| 2700 Student Trans             |                           |                   |                 |                          |                            |                      |
| 117 Teacher Aids Salary        | 1,043.67                  | 0.00              | 1,949.13        | 12,112.06                | 10,162.93                  | 16 %                 |
| 118 Bus Driver Salary          | 5,058.82                  | 0.00              | 9,035.54        | 10,789.79                | 1,754.25                   | 83 %                 |
| 210 Social Security/Medicare   | 466.82                    | 0.00              | 840.31          | 1,788.64                 | 948.33                     | 46 %                 |
| 230 PERS                       | 450.26                    | 0.00              | 802.10          | 2,165.25                 | 1,363.15                   | 37 %                 |
| 240 Unemployment Compensation  | 40.36                     | 0.00              | 76.97           | 116.33                   | 39.36                      | 66 %                 |
| 250 Workers' Compensation      | 0.00                      | 0.00              | 0.00            | 2,345.78                 | 2,345.78                   | 0 %                  |
| 440 Repair and Maintenance Ser | 2,242.00                  | 0.00              | 4,643.40        | 15,368.41                | 10,725.01                  | 30 %                 |
| 520 Insurance, Non-Employ      | 0.00                      | 0.00              | 0.00            | 2,250.00                 | 2,250.00                   | 0 %                  |
| 624 Gasoline                   | 3,085.64                  | 0.00              | 11,212.12       | 16,333.52                | 5,121.40                   | 68 %                 |
| Function Total:                | 12,387.57                 | 0.00              | 28,559.57       | 63,269.78                | 34,710.21                  | 68                   |
| 3100 Food Services             |                           |                   |                 |                          |                            |                      |
| 116 Salaries - Cooks           | 4,065.99                  | 0.00              | 8,760.23        | 19,056.35                | 10,296.12                  | 45 %                 |
| 210 Social Security/Medicare   | 311.06                    | 0.00              | 701.64          | 1,458.09                 | 756.45                     | 48 %                 |
| 230 PERS                       | 325.22                    | 0.00              | 703.35          | 1,847.23                 | 1,143.88                   | 38 %                 |
| 240 Unemployment Compensation  | 26.49                     | 0.00              | 64.77           | 106.86                   | 42.09                      | 60 %                 |
| 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:                | 4,728.76                  | 0.00              | 10,229.99       | 23,742.96                | 13,512.97                  | 0                    |
| Program Total:                 | 80,168.04                 | 0.00              | 224,166.70      | 765,161.14               | 540,994.44                 | 29 %                 |
| Program Group Total:           | 80,168.04                 | 0.00              | 224,166.70      | 765,161.14               | 540,994.44                 | 29 %                 |
| Fund Total:                    | 80,168.04                 | 0.00              | 224,166.70      | 765,161.14               | 540,994.44                 | 29 %                 |
| Project Total:                 | 80,168.04                 | 0.00              | 224,166.70      | 765,161.14               | 540,994.44                 | 29 %                 |

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

539 2019 EARLY HEAD START  
989 Headstart

| Fund-Program-Function-Object                         | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart  |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                                   |                           |                   |                 |                          |                            |                      |
| 411 Headstart  |                           |                   |                 |                          |                            |                      |
| 1000 Instruction                                     |                           |                   |                 |                          |                            |                      |
| 112 Teachers Salary                                  | 27,223.40                 | 0.00              | 122,271.51      | 203,951.52               | 81,680.01                  | 59 %                 |
| 210 Social Security/Medicare                         | 2,082.43                  | 0.00              | 9,401.95        | 15,942.54                | 6,540.59                   | 58 %                 |
| 220 Teachers' Retirement                             | 1,399.43                  | 0.00              | 5,789.84        | -5,183.17                | -10,973.01                 | *** %                |
| 230 PERS   | 406.79                    | 0.00              | 2,085.51        | 27,791.81                | 25,706.30                  | 7 %                  |
| 240 Unemployment Compensation                        | 177.81                    | 0.00              | 886.01          | 1,155.70                 | 269.69                     | 76 %                 |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 4,948.94                 | 4,948.94                   | 0 %                  |
| 610 Supplies   | 1,155.25                  | 0.00              | 1,155.25        | 54.04                    | -1,101.21                  | *** %                |
| Function Total:                                      | 32,445.11                 | 0.00              | 141,590.07      | 248,661.38               | 107,071.31                 | ***                  |
| 2190 Other Student Support Services                  |                           |                   |                 |                          |                            |                      |
| 113 Prof-Other Salary                                | 3,675.20                  | 0.00              | 15,057.61       | 23,651.89                | 8,594.28                   | 63 %                 |
| 210 Social Security/Medicare                         | 281.16                    | 0.00              | 1,151.92        | 1,811.31                 | 659.39                     | 63 %                 |
| 220 Teachers' Retirement                             | 0.00                      | 0.00              | 18.95           | 0.00                     | -18.95                     | *** %                |
| 230 PERS   | 308.71                    | 0.00              | 1,136.56        | 1,965.18                 | 828.62                     | 57 %                 |
| 240 Unemployment Compensation                        | 23.88                     | 0.00              | 109.28          | 128.99                   | 19.71                      | 84 %                 |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 549.99                   | 549.99                     | 0 %                  |
| Function Total:                                      | 4,288.95                  | 0.00              | 17,474.32       | 28,107.36                | 10,633.04                  | 0                    |
| 2214 Instructional Staff Development Services - PA20 |                           |                   |                 |                          |                            |                      |
| 330 Other Prof Ser                                   | 160.00                    | 0.00              | 1,036.94        | 5,039.65                 | 4,002.71                   | 20 %                 |
| 582 Travel Out/Dist                                  | 0.00                      | 0.00              | 0.00            | 8,367.82                 | 8,367.82                   | 0 %                  |
| Function Total:                                      | 160.00                    | 0.00              | 1,036.94        | 13,407.47                | 12,370.53                  | 0                    |
| 2300 Support Serv Gen Adm                            |                           |                   |                 |                          |                            |                      |
| 111 Admin Salary                                     | 2,940.80                  | 0.00              | 6,008.37        | 21,665.94                | 15,657.57                  | 27 %                 |
| 210 Social Security/Medicare                         | 224.96                    | 0.00              | 459.61          | 1,657.86                 | 1,198.25                   | 27 %                 |
| 230 PERS   | 247.03                    | 0.00              | 504.71          | 1,798.14                 | 1,293.43                   | 28 %                 |
| 240 Unemployment Compensation                        | 19.17                     | 0.00              | 42.19           | 123.36                   | 81.17                      | 34 %                 |
| 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:                                      | 3,431.96                  | 0.00              | 7,014.88        | 75,482.23                | 68,467.35                  | 0                    |
| 3100 Food Services                                   |                           |                   |                 |                          |                            |                      |
| 116 Salaries - Cooks                                 | 2,770.35                  | 0.00              | 11,679.31       | 8,685.76                 | -2,993.55                  | 134 %                |
| 210 Social Security/Medicare                         | 211.92                    | 0.00              | 863.54          | 668.92                   | -194.62                    | 129 %                |
| 220 Teachers' Retirement                             | 0.00                      | 0.00              | 0.00            | -7.67                    | -7.67                      | 0 %                  |
| 230 PERS   | 173.69                    | 0.00              | 725.10          | 1,174.55                 | 449.45                     | 61 %                 |
| 240 Unemployment Compensation                        | 17.77                     | 0.00              | 81.63           | 38.06                    | -43.57                     | 214 %                |
| 250 Workers' Compensation                            | 0.00                      | 0.00              | 0.00            | 1,135.19                 | 1,135.19                   | 0 %                  |
| Function Total:                                      | 3,173.73                  | 0.00              | 13,349.58       | 11,694.81                | -1,654.77                  | 0                    |
| Program Total:                                       | 43,499.75                 | 0.00              | 180,465.79      | 377,353.25               | 196,887.46                 | 47 %                 |
| Program Group Total:                                 | 43,499.75                 | 0.00              | 180,465.79      | 377,353.25               | 196,887.46                 | 47 %                 |
| Fund Total:  | 43,499.75                 | 0.00              | 180,465.79      | 377,353.25               | 196,887.46                 | 47 %                 |
| Project Total:                                       | 43,499.75                 | 0.00              | 180,465.79      | 377,353.25               | 196,887.46                 | 47 %                 |



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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 10 / 19

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

587 2019 HEAD START FOODS (reimb.)  
989 Headstart

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| Fund-Program-Function-Object | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart                |                           |                   |                 |                          |                            |                      |
| 900 Enterprise Programs      |                           |                   |                 |                          |                            |                      |
| 910 Food Services            |                           |                   |                 |                          |                            |                      |
| 3100 Food Services           |                           |                   |                 |                          |                            |                      |
| 630 Food                     | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |
| Function Total:              | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |
| Program Total:               | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |
| Program Group Total:         | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |
| Fund Total:                  | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |
| Project Total:               | 11,583.05                 | 0.00              | 29,885.04       | 0.00                     | -29,885.04                 | *** %                |

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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 10 / 19

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

641 2019-20 Gear Up  
115 Elementary Miscellaneous Federal Funds

| Fund-Program-Function-Object               | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds |                           |                   |                 |                          |                            |                      |
| 400 Federal Grants                         |                           |                   |                 |                          |                            |                      |
| 471 Gear Up                                |                           |                   |                 |                          |                            |                      |
| 2100 Support Service Students              |                           |                   |                 |                          |                            |                      |
| 113 Prof-Other Salary                      | 2,875.93                  | 0.00              | 6,471.75        | 30,908.40                | 24,436.65                  | 20 %                 |
| 210 Social Security/Medicare               | 217.92                    | 0.00              | 493.02          | 2,406.23                 | 1,913.21                   | 20 %                 |
| 220 Teachers' Retirement                   | 260.85                    | 0.00              | 587.00          | 2,607.12                 | 2,020.12                   | 22 %                 |
| 240 Unemployment Compensation              | 18.70                     | 0.00              | 45.67           | 200.90                   | 155.23                     | 22 %                 |
| 250 Workers' Compensation                  | 0.00                      | 0.00              | 0.00            | 618.16                   | 618.16                     | 0 %                  |
| 260 Health Insurance                       | 956.44                    | 0.00              | 2,391.10        | 10,109.88                | 7,718.78                   | 23 %                 |
| 582 Travel Out/Dist                        | 13.50                     | 0.00              | 156.65          | 15,784.48                | 15,627.83                  | 0 %                  |
| 610 Supplies                               | 0.00                      | 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:                            | 4,343.34                  | 0.00              | 10,812.65       | 97,159.79                | 86,347.14                  | 0                    |
| Program Total:                             | 4,343.34                  | 0.00              | 10,812.65       | 97,159.79                | 86,347.14                  | 11 %                 |
| Program Group Total:                       | 4,343.34                  | 0.00              | 10,812.65       | 97,159.79                | 86,347.14                  | 11 %                 |
| Fund Total:                                | 4,343.34                  | 0.00              | 10,812.65       | 97,159.79                | 86,347.14                  | 11 %                 |
| Project Total:                             | 4,343.34                  | 0.00              | 10,812.65       | 97,159.79                | 86,347.14                  | 11 %                 |

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ROCKY BOY SCHOOL  
 Project Expenditure Budget vs. Actual Report  
 For the Accounting Period: 10 / 19

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

753 2018-20 IGraduate  
 215 High School Miscellaneous Federal Funds

| Fund-Program-Function-Object                | Expended<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % ( 33)<br>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 %                  |
| <br>Grand Total:                            | <br>200,282.44            | <br>0.00          | <br>662,282.93  | <br>2,558,357.18         | <br>1,896,074.25           | <br>25 %             |