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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 128 Elem. State Technology - Timber Revenue | | | | | | |
| 1 Elementary | | | | | | |
| 100 Regular Programs | | | | | | |
| 100 Regular Programs | | | | | | |
| 2840 Technology/Information Services | | | | | | |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % |
| 660 Minor Equipment - New | 0.00 | 0.00 | 0.00 | 34,293.00 | 34,293.00 | 0 % |
| 680 Software | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 0.00 | 52,793.00 | 52,793.00 | 0 |
| Program Total: | 0.00 | 0.00 | 0.00 | 52,793.00 | 52,793.00 | 0 % |
| Program Group Total: | 0.00 | 0.00 | 0.00 | 52,793.00 | 52,793.00 | 0 % |
| Org Total: | | | | 52,793.00 | 52,793.00 | |
| Fund Total: | 0.00 | 0.00 | 0.00 | 52,793.00 | 52,793.00 | 0 % |
| 228 HS. State Technology - Timber Revenue | | | | | | |
| 2 High School | | | | | | |
| 100 Regular Programs | | | | | | |
| 100 Regular Programs | | | | | | |
| 2840 Technology/Information Services | | | | | | |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % |
| 660 Minor Equipment - New | 0.00 | 0.00 | 0.00 | 27,104.00 | 27,104.00 | 0 % |
| 680 Software | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 0.00 | 45,604.00 | 45,604.00 | 0 |
| Program Total: | 0.00 | 0.00 | 0.00 | 45,604.00 | 45,604.00 | 0 % |
| Program Group Total: | 0.00 | 0.00 | 0.00 | 45,604.00 | 45,604.00 | 0 % |
| Org Total: | | | | 45,604.00 | 45,604.00 | |
| Fund Total: | 0.00 | 0.00 | 0.00 | 45,604.00 | 45,604.00 | 0 % |
| Project Total: | 0.00 | 0.00 | 0.00 | 98,397.00 | 98,397.00 | 0 % |

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 300 State Grants | | | | | | |
| 329 Miscellaneous State Grants | | | | | | |
| 2190 Other Student Support Services | | | | | | |
| 152 Stipends - Professional/Educational | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0 % |
| 210 Social Security/Medicare | 0.00 | 0.00 | 83.59 | 191.00 | 107.41 | 43 % |
| 220 Teachers' Retirement | 0.00 | 0.00 | 0.00 | 224.00 | 224.00 | 0 % |
| 240 Unemployment Compensation | 0.00 | 0.00 | 3.75 | 17.00 | 13.25 | 22 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0 % |
| 320 Prof-Educational Ser | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0 % |
| 340 Technical Services | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 % |
| 550 Printing, bind & Dup | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 1,660.41 | 5,875.00 | 4,214.59 | 28 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 3,164.00 | 3,164.00 | 0 % |
| 624 Gasoline | 0.00 | 0.00 | 48.80 | 1,000.00 | 951.20 | 4 % |
| 680 Software | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 810 Dues and Fees | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 1,796.55 | 18,241.00 | 16,444.45 | 0 |
| Program Total: | 0.00 | 0.00 | 1,796.55 | 18,241.00 | 16,444.45 | 9 % |
| Program Group Total: | 0.00 | 0.00 | 1,796.55 | 18,241.00 | 16,444.45 | 9 % |
| Org Total: | | | 1,796.55 | 18,241.00 | 16,444.45 | |
| Fund Total: | 0.00 | 0.00 | 1,796.55 | 18,241.00 | 16,444.45 | 9 % |
| Project Total: | 0.00 | 0.00 | 1,796.55 | 18,241.00 | 16,444.45 | 9 % |

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 400 Federal Grants | | | | | | |
| 434 Title IV, Part B, 21st Century Community Learning | | | | | | |
| 2100 Support Service Students | | | | | | |
| 110 Regular Salaries | 240.00 | 0.00 | 240.00 | 0.00 | -240.00 | *** % |
| 112 Teachers Salary | 3,048.00 | 0.00 | 11,862.80 | 62,530.00 | 50,667.20 | 18 % |
| 117 Teacher Aids Salary | 324.00 | 0.00 | 4,991.20 | 39,630.00 | 34,638.80 | 12 % |
| 118 Bus Driver Salary | 1,319.18 | 0.00 | 2,608.83 | 13,140.00 | 10,531.17 | 19 % |
| 119 Other Superv. Salary | 0.00 | 0.00 | 780.00 | 32,300.00 | 31,520.00 | 2 % |
| 200 Fringe Benefits | 0.00 | 0.00 | 2,065.69 | 0.00 | -2,065.69 | *** % |
| 210 Social Security/Medicare | 635.30 | 0.00 | 2,236.28 | 11,353.00 | 9,116.72 | 19 % |
| 220 Teachers' Retirement | 0.00 | 0.00 | 0.00 | 7,141.00 | 7,141.00 | 0 % |
| 230 PERS | 124.42 | 0.00 | 235.88 | 5,741.00 | 5,505.12 | 4 % |
| 240 Unemployment Compensation | 25.79 | 0.00 | 83.50 | 959.00 | 875.50 | 8 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 2,112.00 | 2,112.00 | 0 % |
| 320 Prof-Educational Ser | 0.00 | 0.00 | 0.00 | 8,916.00 | 8,916.00 | 0 % |
| 335 Presenters - Classroom/Workshops | 0.00 | 0.00 | 2,975.00 | 12,000.00 | 9,025.00 | 24 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 897.39 | 11,600.00 | 10,702.61 | 7 % |
| 583 Field Trips | 390.00 | 0.00 | 390.00 | 10,000.00 | 9,610.00 | 3 % |
| 610 Supplies | 282.93 | 0.00 | 6,171.17 | 14,400.00 | 8,228.83 | 42 % |
| Function Total: | 6,389.62 | 0.00 | 35,537.74 | 231,822.00 | 196,284.26 | 42 |
| Program Total: | 6,389.62 | 0.00 | 35,537.74 | 231,822.00 | 196,284.26 | 15 % |
| Program Group Total: | 6,389.62 | 0.00 | 35,537.74 | 231,822.00 | 196,284.26 | 15 % |
| Org Total: | 6,389.62 | | 35,537.74 | 231,822.00 | 196,284.26 | |
| Fund Total: | 6,389.62 | 0.00 | 35,537.74 | 231,822.00 | 196,284.26 | 15 % |
| Project Total: | 6,389.62 | 0.00 | 35,537.74 | 231,822.00 | 196,284.26 | 15 % |

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 400 Federal Grants | | | | | | |
| 410 Miscellaneous Direct Federal Grants | | | | | | |
| 1250 Native American Children in Schools Program | | | | | | |
| 111 Admin Salary | 0.00 | 0.00 | 3,905.68 | 47,857.00 | 43,951.32 | 8 % |
| 112 Teachers Salary | 10,475.01 | 0.00 | 86,906.13 | 89,350.00 | 2,443.87 | 97 % |
| 152 Stipends - Professional/Educational | 0.00 | 0.00 | 1,200.00 | 16,086.00 | 14,886.00 | 7 % |
| 210 Social Security/Medicare | 801.32 | 0.00 | 6,972.64 | 12,003.00 | 5,030.36 | 58 % |
| 220 Teachers' Retirement | 950.08 | 0.00 | 8,143.58 | 14,026.00 | 5,882.42 | 58 % |
| 230 PERS | 0.00 | 0.00 | 4.20 | 0.00 | -4.20 | *** % |
| 240 Unemployment Compensation | 57.63 | 0.00 | 553.97 | 996.00 | 442.03 | 55 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 3,066.00 | 3,066.00 | 0 % |
| 260 Health Insurance | 2,399.54 | 0.00 | 15,130.85 | 48,934.00 | 33,803.15 | 30 % |
| 340 Technical Services | 0.00 | 0.00 | 2,250.00 | 9,000.00 | 6,750.00 | 25 % |
| 530 Communications | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0 % |
| 532 Postage | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 100 % |
| 550 Printing, bind & Dup | 198.90 | 0.00 | 793.31 | 2,400.00 | 1,606.69 | 33 % |
| 582 Travel Out/Dist | 5,943.36 | 0.00 | 24,488.68 | 25,867.00 | 1,378.32 | 94 % |
| 610 Supplies | 481.72 | 0.00 | 16,660.91 | 15,646.00 | -1,014.91 | 106 % |
| 940 Indirect Cost | 0.00 | 0.00 | 0.00 | 23,569.00 | 23,569.00 | 0 % |
| Function Total: | 21,307.56 | 0.00 | 167,609.95 | 310,300.00 | 142,690.05 | 0 |
| Program Total: | 21,307.56 | 0.00 | 167,609.95 | 310,300.00 | 142,690.05 | 54 % |
| Program Group Total: | 21,307.56 | 0.00 | 167,609.95 | 310,300.00 | 142,690.05 | 54 % |
| Fund Total: | 21,307.56 | 0.00 | 167,609.95 | 310,300.00 | 142,690.05 | 54 % |
| Project Total: | 21,307.56 | 0.00 | 167,609.95 | 310,300.00 | 142,690.05 | 54 % |

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 1 Elementary | | | | | | |
| 400 Federal Grants | | | | | | |
| 410 Miscellaneous Direct Federal Grants | | | | | | |
| 1660 Preschool | | | | | | |
| 112 Teachers Salary | 7,296.00 | 0.00 | 35,952.22 | 20,952.00 | -15,000.22 | 171 % |
| 210 Social Security/Medicare | 558.16 | 0.00 | 2,750.35 | 1,603.00 | -1,147.35 | 171 % |
| 220 Teachers' Retirement | 335.22 | 0.00 | 1,320.90 | 1,879.00 | 558.10 | 70 % |
| 230 PERS | 302.40 | 0.00 | 1,644.04 | 0.00 | -1,644.04 | *** % |
| 240 Unemployment Compensation | 40.12 | 0.00 | 197.72 | 136.00 | -61.72 | 145 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0 % |
| 340 Technical Services | 0.00 | 0.00 | 10,000.00 | 12,500.00 | 2,500.00 | 80 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 0 % |
| Function Total: | 8,531.90 | 0.00 | 51,865.23 | 39,496.00 | -12,369.23 | 0 |
| Program Total: | 8,531.90 | 0.00 | 51,865.23 | 39,496.00 | -12,369.23 | 131 % |
| Program Group Total: | 8,531.90 | 0.00 | 51,865.23 | 39,496.00 | -12,369.23 | 131 % |
| Org Total: | 8,531.90 | | 51,865.23 | 39,496.00 | -12,369.23 | |
| Fund Total: | 8,531.90 | 0.00 | 51,865.23 | 39,496.00 | -12,369.23 | 131 % |
| Project Total: | 8,531.90 | 0.00 | 51,865.23 | 39,496.00 | -12,369.23 | 131 % |

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 1 Elementary | | | | | | |
| 400 Federal Grants | | | | | | |
| 410 Miscellaneous Direct Federal Grants | | | | | | |
| 1660 Preschool | | | | | | |
| 112 Teachers Salary | 713.79 | 0.00 | 4,977.41 | 6,702.00 | 1,724.59 | 74 % |
| 210 Social Security/Medicare | 54.63 | 0.00 | 380.57 | 513.00 | 132.43 | 74 % |
| 220 Teachers' Retirement | 64.74 | 0.00 | 406.54 | 601.00 | 194.46 | 67 % |
| 240 Unemployment Compensation | 3.92 | 0.00 | 27.37 | 44.00 | 16.63 | 62 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0 % |
| 340 Technical Services | 0.00 | 0.00 | 15,000.00 | 25,000.00 | 10,000.00 | 60 % |
| 610 Supplies | 0.00 | 0.00 | 150.00 | 3,160.00 | 3,010.00 | 4 % |
| Function Total: | 837.08 | 0.00 | 20,941.89 | 36,054.00 | 15,112.11 | 4 |
| Program Total: | 837.08 | 0.00 | 20,941.89 | 36,054.00 | 15,112.11 | 58 % |
| Program Group Total: | 837.08 | 0.00 | 20,941.89 | 36,054.00 | 15,112.11 | 58 % |
| Org Total: | 837.08 | | 20,941.89 | 36,054.00 | 15,112.11 | |
| Fund Total: | 837.08 | 0.00 | 20,941.89 | 36,054.00 | 15,112.11 | 58 % |
| Project Total: | 837.08 | 0.00 | 20,941.89 | 36,054.00 | 15,112.11 | 58 % |

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 888 Indian Formula#0178 | | | | | | |
| 1 Elementary | | | | | | |
| 400 Federal Grants | | | | | | |
| 413 Title VII, Indian Education | | | | | | |
| 1000 Instruction | | | | | | |
| 113 Prof-Other Salary | 565.96 | 0.00 | 7,431.02 | 10,027.00 | 2,595.98 | 74 % |
| 117 Teacher Aids Salary | 5,598.50 | 0.00 | 44,663.52 | 59,784.00 | 15,120.48 | 74 % |
| 120 Temporary Salaries (Sub) | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 210 Social Security/Medicare | 470.96 | 0.00 | 3,980.46 | 5,417.00 | 1,436.54 | 73 % |
| 220 Teachers' Retirement | 507.80 | 0.00 | 4,051.11 | 5,363.00 | 1,311.89 | 75 % |
| 230 PERS | 47.55 | 0.00 | 624.17 | 832.00 | 207.83 | 75 % |
| 240 Unemployment Compensation | 33.90 | 0.00 | 312.16 | 460.00 | 147.84 | 67 % |
| 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: | 7,224.67 | 0.00 | 61,062.44 | 88,618.00 | 27,555.56 | 0 |
| Program Total: | 7,224.67 | 0.00 | 61,062.44 | 88,618.00 | 27,555.56 | 68 % |
| Program Group Total: | 7,224.67 | 0.00 | 61,062.44 | 88,618.00 | 27,555.56 | 68 % |
| Org Total: | 7,224.67 | | 61,062.44 | 88,618.00 | 27,555.56 | |
| 2 High School | | | | | | |
| 400 Federal Grants | | | | | | |
| 413 Title VII, Indian Education | | | | | | |
| 1000 Instruction | | | | | | |
| 113 Prof-Other Salary | 565.97 | 0.00 | 7,431.04 | 10,027.00 | 2,595.96 | 74 % |
| 117 Teacher Aids Salary | 968.29 | 0.00 | 8,230.40 | 10,167.00 | 1,936.60 | 80 % |
| 120 Temporary Salaries (Sub) | 0.00 | 0.00 | 0.00 | 943.00 | 943.00 | 0 % |
| 210 Social Security/Medicare | 117.34 | 0.00 | 1,193.50 | 1,617.00 | 423.50 | 73 % |
| 220 Teachers' Retirement | 87.82 | 0.00 | 748.08 | 997.00 | 248.92 | 75 % |
| 230 PERS | 47.53 | 0.00 | 624.23 | 932.00 | 307.77 | 66 % |
| 240 Unemployment Compensation | 8.45 | 0.00 | 93.50 | 137.00 | 43.50 | 68 % |
| 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: | 1,795.40 | 0.00 | 18,320.75 | 27,429.00 | 9,108.25 | 0 |
| Program Total: | 1,795.40 | 0.00 | 18,320.75 | 27,429.00 | 9,108.25 | 66 % |
| Program Group Total: | 1,795.40 | 0.00 | 18,320.75 | 27,429.00 | 9,108.25 | 68 % |
| Org Total: | 1,795.40 | | 18,320.75 | 27,429.00 | 9,108.25 | |
| Fund Total: | 9,020.07 | 0.00 | 79,383.19 | 116,047.00 | 36,663.81 | 68 % |
| Project Total: | 9,020.07 | 0.00 | 79,383.19 | 116,047.00 | 36,663.81 | 68 % |

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 400 Federal Grants | | | | | | |
| 451 Carl Perkins - Basic Grant | | | | | | |
| 1000 Instruction | | | | | | |
| 582 Travel Out/Dist | 0.00 | 0.00 | 1,658.00 | 3,406.00 | 1,748.00 | 48 % |
| Function Total: | 0.00 | 0.00 | 1,658.00 | 3,406.00 | 1,748.00 | 48 |
| 1170 Business | | | | | | |
| 610 Supplies | 300.00 | 0.00 | 300.00 | 7,140.00 | 6,840.00 | 4 % |
| Function Total: | 300.00 | 0.00 | 300.00 | 7,140.00 | 6,840.00 | 4 |
| 1370 Cons Homemaking Ed | | | | | | |
| 610 Supplies | 0.00 | 0.00 | 289.00 | 7,140.00 | 6,851.00 | 4 % |
| Function Total: | 0.00 | 0.00 | 289.00 | 7,140.00 | 6,851.00 | 4 |
| 1410 Principles of Technology/Indust Arts | | | | | | |
| 610 Supplies | 165.00 | 0.00 | 3,741.00 | 7,140.00 | 3,399.00 | 52 % |
| Function Total: | 165.00 | 0.00 | 3,741.00 | 7,140.00 | 3,399.00 | 52 |
| Program Total: | 465.00 | 0.00 | 5,988.00 | 24,826.00 | 18,838.00 | 24 % |
| Program Group Total: | 465.00 | 0.00 | 5,988.00 | 24,826.00 | 18,838.00 | 24 % |
| Org Total: | 465.00 | 0.00 | 5,988.00 | 24,826.00 | 18,838.00 | |
| Fund Total: | 465.00 | 0.00 | 5,988.00 | 24,826.00 | 18,838.00 | 24 % |
| Project Total: | 465.00 | 0.00 | 5,988.00 | 24,826.00 | 18,838.00 | 24 % |

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 400 Federal Grants | | | | | | |
| 465 Misc. Federal Grants Passed through OPI | | | | | | |
| 2213 Instructional Staff Development Services | | | | | | |
| 122 Temp Salaries - Prof/Educ/Subst.Teacher | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0 % |
| 152 Stipends - Professional/Educational | 33.33 | 0.00 | 1,049.86 | 4,200.00 | 3,150.14 | 24 % |
| 210 Social Security/Medicare | 5.57 | 0.00 | 175.51 | 383.00 | 207.49 | 45 % |
| 220 Teachers' Retirement | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 | 0 % |
| 240 Unemployment Compensation | 0.18 | 0.00 | 5.75 | 32.00 | 26.25 | 17 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| 320 Prof-Educational Ser | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 % |
| 340 Technical Services | 0.00 | 0.00 | 20,000.00 | 42,500.00 | 22,500.00 | 47 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 4,036.00 | 4,036.00 | 0 % |
| Function Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | 0 |
| Program Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | 44 % |
| Program Group Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | 44 % |
| Org Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | |
| Fund Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | 44 % |
| Project Total: | 39.08 | 0.00 | 26,231.12 | 59,500.00 | 33,268.88 | 44 % |

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 1 Elementary | | | | | | |
| 400 Federal Grants | | | | | | |
| 465 Misc. Federal Grants Passed through OPI | | | | | | |
| 2213 Instructional Staff Development Services | | | | | | |
| 122 Temp Salaries - Prof/Educ/Subst.Teacher | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0 % |
| 152 Stipends - Professional/Educational | 99.99 | 0.00 | 2,894.57 | 4,200.00 | 1,305.43 | 68 % |
| 210 Social Security/Medicare | 7.65 | 0.00 | 221.44 | 383.00 | 161.56 | 57 % |
| 220 Teachers' Retirement | 9.07 | 0.00 | 262.55 | 449.00 | 186.45 | 58 % |
| 240 Unemployment Compensation | 0.55 | 0.00 | 15.91 | 32.00 | 16.09 | 49 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| 340 Technical Services | 0.00 | 0.00 | 20,000.00 | 50,500.00 | 30,500.00 | 39 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 352.96 | 2,000.00 | 1,647.04 | 17 % |
| 610 Supplies | 789.67 | 0.00 | 1,040.26 | 4,036.00 | 2,995.74 | 25 % |
| Function Total: | 906.93 | 0.00 | 24,787.69 | 62,500.00 | 37,712.31 | 25 |
| Program Total: | 906.93 | 0.00 | 24,787.69 | 62,500.00 | 37,712.31 | 39 % |
| Program Group Total: | 906.93 | 0.00 | 24,787.69 | 62,500.00 | 37,712.31 | 39 % |
| Org Total: | 906.93 | | 24,787.69 | 62,500.00 | 37,712.31 | |
| Fund Total: | 906.93 | 0.00 | 24,787.69 | 62,500.00 | 37,712.31 | 39 % |
| Project Total: | 906.93 | 0.00 | 24,787.69 | 62,500.00 | 37,712.31 | 39 % |

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

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) 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 | 6,225.18 | 0.00 | 39,556.74 | 79,971.00 | 40,414.26 | 49 % |
| 122 Temp Salaries - Prof/Educ/Subst.Teacher | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0 % |
| 152 Stipends - Professional/Educational | 333.24 | 0.00 | 7,642.94 | 8,500.00 | 857.06 | 89 % |
| 210 Social Security/Medicare | 436.13 | 0.00 | 3,248.53 | 7,801.00 | 4,552.47 | 41 % |
| 220 Teachers' Retirement | 517.08 | 0.00 | 3,701.01 | 9,147.00 | 5,445.99 | 40 % |
| 240 Unemployment Compensation | 31.34 | 0.00 | 239.00 | 663.00 | 424.00 | 36 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0 % |
| 340 Technical Services | 7,500.00 | 0.00 | 58,600.00 | 161,100.00 | 102,500.00 | 36 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 4,076.84 | 7,263.00 | 3,186.16 | 56 % |
| 610 Supplies | 11,271.69 | 0.00 | 19,308.59 | 89,187.00 | 69,878.41 | 21 % |
| 940 Indirect Cost | 0.00 | 0.00 | 0.00 | 23,392.00 | 23,392.00 | 0 % |
| Function Total: | 26,314.66 | 0.00 | 136,373.65 | 401,034.00 | 264,660.35 | 0 |
| Program Total: | 26,314.66 | 0.00 | 136,373.65 | 401,034.00 | 264,660.35 | 34 % |
| Program Group Total: | 26,314.66 | 0.00 | 136,373.65 | 401,034.00 | 264,660.35 | 34 % |
| Org Total: | 26,314.66 | | 136,373.65 | 401,034.00 | 264,660.35 | |
| Fund Total: | 26,314.66 | 0.00 | 136,373.65 | 401,034.00 | 264,660.35 | 34 % |
| Project Total: | 26,314.66 | 0.00 | 136,373.65 | 401,034.00 | 264,660.35 | 34 % |

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

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 400 Federal Grants | | | | | | |
| 494 Title IA - Schoolwide Programs | | | | | | |
| 1000 Instruction | | | | | | |
| 110 Regular Salaries | 9,746.31 | 0.00 | 62,229.58 | 131,814.00 | 69,584.42 | 47 % |
| 113 Prof-Other Salary | 1,726.91 | 0.00 | 4,846.47 | 10,037.00 | 5,190.53 | 48 % |
| 117 Teacher Aids Salary | 13,603.66 | 0.00 | 94,955.84 | 149,167.00 | 54,211.16 | 63 % |
| 152 Stipends - Professional/Educational | 433.19 | 0.00 | 4,779.62 | 50,137.00 | 45,357.38 | 9 % |
| 210 Social Security/Medicare | 1,915.44 | 0.00 | 12,474.75 | 25,331.00 | 12,856.25 | 49 % |
| 220 Teachers' Retirement | 2,272.37 | 0.00 | 14,877.56 | 29,701.00 | 14,823.44 | 50 % |
| 230 PERS | 0.00 | 0.00 | 0.00 | 833.00 | 833.00 | 0 % |
| 240 Unemployment Compensation | 137.77 | 0.00 | 928.21 | 2,215.00 | 1,286.79 | 41 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 6,546.00 | 6,546.00 | 0 % |
| 320 Prof-Educational Ser | 0.00 | 0.00 | 2,307.40 | 18,000.00 | 15,692.60 | 12 % |
| 340 Technical Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| 550 Printing, bind & Dup | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 582 Travel Out/Dist | 404.28 | 0.00 | 3,586.57 | 26,000.00 | 22,413.43 | 13 % |
| 593 TEACHER TRAINING MOVING EXPENSES | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 610 Supplies | 1,465.92 | 0.00 | 2,128.32 | 47,015.00 | 44,886.68 | 4 % |
| 940 Indirect Cost | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0 % |
| Function Total: | 31,705.85 | 0.00 | 203,114.32 | 546,796.00 | 343,681.68 | 0 |
| 2115 Parental Involvement Services | | | | | | |
| 335 Presenters - Classroom/Workshops | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0 % |
| 610 Supplies | 200.00 | 0.00 | 800.00 | 1,800.00 | 1,000.00 | 44 % |
| Function Total: | 200.00 | 0.00 | 800.00 | 9,200.00 | 8,400.00 | 44 |
| 2700 Student Trans | | | | | | |
| 118 Bus Driver Salary | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0 % |
| 210 Social Security/Medicare | 0.00 | 0.00 | 0.00 | 1,082.00 | 1,082.00 | 0 % |
| 230 PERS | 0.00 | 0.00 | 0.00 | 1,143.00 | 1,143.00 | 0 % |
| 240 Unemployment Compensation | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0 % |
| 624 Gasoline | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 0.00 | 25,477.00 | 25,477.00 | 0 |
| Program Total: | 31,905.85 | 0.00 | 203,914.32 | 581,473.00 | 377,558.68 | 35 % |
| Program Group Total: | 31,905.85 | 0.00 | 203,914.32 | 581,473.00 | 377,558.68 | 35 % |
| Fund Total: | 31,905.85 | 0.00 | 203,914.32 | 581,473.00 | 377,558.68 | 35 % |
| Project Total: | 31,905.85 | 0.00 | 203,914.32 | 581,473.00 | 377,558.68 | 35 % |

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

400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 900 Enterprise Programs | | | | | | |
| 910 Food Services | | | | | | |
| 3100 Food Services | | | | | | |
| 320 Prof-Educational Ser | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 540 Advertising | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0 % |
| 660 Minor Equipment - New | 0.00 | 0.00 | 0.00 | 6,450.00 | 6,450.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 |
| Program Total: | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Program Group Total: | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Project Total: | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |

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

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 400 Federal Grants | | | | | | |
| 412 Small Rural School Achievement | | | | | | |
| 2100 Support Service Students | | | | | | |
| 610 Supplies | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |
| Function Total: | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |
| Program Total: | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |
| Program Group Total: | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |
| Org Total: | | | 2,760.64 | 4,698.00 | 1,937.36 | |
| Fund Total: | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |
| Project Total: | 0.00 | 0.00 | 2,760.64 | 4,698.00 | 1,937.36 | 58 % |

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

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|------------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 132 JOM #87-01 | | | | | | |
| 400 Federal Grants | | | | | | |
| 414 Johnson O'Malley | | | | | | |
| 1000 Instruction | | | | | | |
| 117 Teacher Aids Salary | 2,828.38 | 0.00 | 16,970.28 | 29,785.00 | 12,814.72 | 56 % |
| 118 Bus Driver Salary | 0.00 | 0.00 | 907.50 | 3,108.00 | 2,200.50 | 29 % |
| 210 Social Security/Medicare | 215.72 | 0.00 | 1,324.84 | 2,516.00 | 1,191.16 | 52 % |
| 220 Teachers' Retirement | 256.54 | 0.00 | 2,467.39 | 2,672.00 | 204.61 | 92 % |
| 230 PERS | 0.00 | 0.00 | 0.00 | 258.00 | 258.00 | 0 % |
| 240 Unemployment Compensation | 15.56 | 0.00 | 98.35 | 214.00 | 115.65 | 45 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 227.00 | 227.00 | 0 % |
| 340 Technical Services | 0.00 | 0.00 | 0.00 | 4,418.00 | 4,418.00 | 0 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 3,339.80 | 4,339.80 | 1,000.00 | 76 % |
| 610 Supplies | 0.00 | 0.00 | 1,226.86 | 4,101.88 | 2,875.02 | 29 % |
| Function Total: | 3,316.20 | 0.00 | 26,335.02 | 51,639.68 | 25,304.66 | 29 |
| 2115 Parental Involvement Services | | | | | | |
| 582 Travel Out/Dist | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| 800 Other Objects | 0.00 | 0.00 | 132.80 | 800.00 | 667.20 | 16 % |
| Function Total: | 0.00 | 0.00 | 132.80 | 2,200.00 | 2,067.20 | 16 |
| Program Total: | 3,316.20 | 0.00 | 26,467.82 | 53,839.68 | 27,371.86 | 49 % |
| Program Group Total: | 3,316.20 | 0.00 | 26,467.82 | 53,839.68 | 27,371.86 | 49 % |
| Fund Total: | 3,316.20 | 0.00 | 26,467.82 | 53,839.68 | 27,371.86 | 49 % |
| Project Total: | 3,316.20 | 0.00 | 26,467.82 | 53,839.68 | 27,371.86 | 49 % |

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*** POs ARE EXCLUDED ***

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

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|---|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 1 Elementary | | | | | | |
| 400 Federal Grants | | | | | | |
| 465 Misc. Federal Grants Passed through OPI | | | | | | |
| 2213 Instructional Staff Development Services | | | | | | |
| 152 Stipends - Professional/Educational | 0.00 | 0.00 | 400.99 | 4,000.00 | 3,599.01 | 10 % |
| 210 Social Security/Medicare | 0.00 | 0.00 | 30.67 | 306.00 | 275.33 | 10 % |
| 220 Teachers' Retirement | 0.00 | 0.00 | 36.37 | 359.00 | 322.63 | 10 % |
| 240 Unemployment Compensation | 0.00 | 0.00 | 2.21 | 26.00 | 23.79 | 8 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 1,729.00 | 1,729.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 470.24 | 6,500.00 | 6,029.76 | 0 |
| Program Total: | 0.00 | 0.00 | 470.24 | 6,500.00 | 6,029.76 | 7 % |
| Program Group Total: | 0.00 | 0.00 | 470.24 | 6,500.00 | 6,029.76 | 7 % |
| Org Total: | | | 470.24 | 6,500.00 | 6,029.76 | |
| Fund Total: | 0.00 | 0.00 | 470.24 | 6,500.00 | 6,029.76 | 7 % |
| Project Total: | 0.00 | 0.00 | 470.24 | 6,500.00 | 6,029.76 | 7 % |

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*** POs ARE EXCLUDED ***

515 2020 Head Start Wage Supplement (Tribe)
989 Headstart

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|-------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart | | | | | | |
| 400 Federal Grants | | | | | | |
| 411 Headstart | | | | | | |
| 1000 Instruction | | | | | | |
| 111 Admin Salary | 288.00 | 0.00 | 816.00 | 4,056.00 | 3,240.00 | 20 % |
| 112 Teachers Salary | 576.00 | 0.00 | 2,089.00 | 34,476.00 | 32,387.00 | 6 % |
| 113 Prof-Other Salary | 288.00 | 0.00 | 816.00 | 5,480.00 | 4,664.00 | 14 % |
| 114 Technical Salary | 48.00 | 0.00 | 192.00 | 3,380.00 | 3,188.00 | 5 % |
| 115 Office/Clerical Sal | 0.00 | 0.00 | 192.00 | 1,352.00 | 1,160.00 | 14 % |
| 116 Salaries - Cooks | 0.00 | 0.00 | 38.40 | 3,380.00 | 3,341.60 | 1 % |
| 117 Teacher Aids Salary | 288.00 | 0.00 | 960.00 | 9,126.00 | 8,166.00 | 10 % |
| 118 Bus Driver Salary | 48.00 | 0.00 | 144.00 | 3,042.00 | 2,898.00 | 4 % |
| 210 Social Security/Medicare | 117.76 | 0.00 | 402.16 | 4,061.00 | 3,658.84 | 9 % |
| 220 Teachers' Retirement | 52.20 | 0.00 | 179.66 | 4,304.00 | 4,124.34 | 4 % |
| 230 PERS | 80.62 | 0.00 | 274.21 | 1,738.00 | 1,463.79 | 15 % |
| 240 Unemployment Compensation | 8.32 | 0.00 | 28.43 | 605.00 | 576.57 | 4 % |
| Function Total: | 1,794.90 | 0.00 | 6,131.86 | 75,000.00 | 68,868.14 | 4 % |
| Program Total: | 1,794.90 | 0.00 | 6,131.86 | 75,000.00 | 68,868.14 | 8 % |
| Program Group Total: | 1,794.90 | 0.00 | 6,131.86 | 75,000.00 | 68,868.14 | 8 % |
| Fund Total: | 1,794.90 | 0.00 | 6,131.86 | 75,000.00 | 68,868.14 | 8 % |
| Project Total: | 1,794.90 | 0.00 | 6,131.86 | 75,000.00 | 68,868.14 | 8 % |

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*** POs ARE EXCLUDED ***

540 2020 EARLY HEAD START
989 Headstart

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart | | | | | | |
| 400 Federal Grants | | | | | | |
| 411 Headstart | | | | | | |
| 1000 Instruction | | | | | | |
| 112 Teachers Salary | 22,469.83 | 0.00 | 72,761.43 | 432,833.00 | 360,071.57 | 16 % |
| 117 Teacher Aids Salary | 28.53 | 0.00 | 326.57 | 0.00 | -326.57 | *** % |
| 210 Social Security/Medicare | 1,721.06 | 0.00 | 5,590.86 | 26,836.00 | 21,245.14 | 20 % |
| 220 Teachers' Retirement | 1,392.71 | 0.00 | 4,183.77 | 41,985.00 | 37,801.23 | 9 % |
| 230 PERS | 243.34 | 0.00 | 848.55 | 0.00 | -848.55 | *** % |
| 240 Unemployment Compensation | 123.76 | 0.00 | 402.13 | 3,895.00 | 3,492.87 | 10 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 6,377.00 | 6,377.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Function Total: | 25,979.23 | 0.00 | 84,113.31 | 512,026.00 | 427,912.69 | 0 |
| 2190 Other Student Support Services | | | | | | |
| 113 Prof-Other Salary | 3,675.18 | 0.00 | 11,073.58 | 47,777.00 | 36,703.42 | 23 % |
| 210 Social Security/Medicare | 281.10 | 0.00 | 847.07 | 2,962.00 | 2,114.93 | 28 % |
| 230 PERS | 308.73 | 0.00 | 930.22 | 4,013.00 | 3,082.78 | 23 % |
| 240 Unemployment Compensation | 20.22 | 0.00 | 60.91 | 430.00 | 369.09 | 14 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0 % |
| Function Total: | 4,285.23 | 0.00 | 12,911.78 | 55,782.00 | 42,870.22 | 0 |
| 2214 Instructional Staff Development Services - PA20 | | | | | | |
| 330 Other Prof Ser | 7,891.72 | 0.00 | 8,193.81 | 9,500.00 | 1,306.19 | 86 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 0.00 | 6,490.00 | 6,490.00 | 0 % |
| Function Total: | 7,891.72 | 0.00 | 8,193.81 | 15,990.00 | 7,796.19 | 0 |
| 2300 Support Serv Gen Adm | | | | | | |
| 111 Admin Salary | 2,892.80 | 0.00 | 8,678.40 | 37,606.00 | 28,927.60 | 23 % |
| 210 Social Security/Medicare | 221.28 | 0.00 | 660.52 | 2,332.00 | 1,671.48 | 28 % |
| 230 PERS | 243.00 | 0.00 | 729.00 | 3,159.00 | 2,430.00 | 23 % |
| 240 Unemployment Compensation | 15.92 | 0.00 | 47.76 | 338.00 | 290.24 | 14 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 602.00 | 602.00 | 0 % |
| 940 Indirect Cost | 0.00 | 0.00 | 0.00 | 49,430.00 | 49,430.00 | 0 % |
| Function Total: | 3,373.00 | 0.00 | 10,115.68 | 93,467.00 | 83,351.32 | 0 |
| 3100 Food Services | | | | | | |
| 116 Salaries - Cooks | 2,986.91 | 0.00 | 8,224.21 | 27,747.00 | 19,522.79 | 29 % |
| 117 Teacher Aids Salary | 0.00 | 0.00 | 12.22 | 0.00 | -12.22 | *** % |
| 210 Social Security/Medicare | 228.50 | 0.00 | 630.09 | 1,720.00 | 1,089.91 | 36 % |
| 230 PERS | 86.15 | 0.00 | 101.12 | 2,331.00 | 2,229.88 | 4 % |
| 240 Unemployment Compensation | 16.43 | 0.00 | 45.31 | 250.00 | 204.69 | 18 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 2,281.00 | 2,281.00 | 0 % |
| Function Total: | 3,317.99 | 0.00 | 9,012.95 | 34,329.00 | 25,316.05 | 0 |
| Program Total: | 44,847.17 | 0.00 | 124,347.53 | 711,594.00 | 587,246.47 | 17 % |
| Program Group Total: | 44,847.17 | 0.00 | 124,347.53 | 711,594.00 | 587,246.47 | 17 % |
| Fund Total: | 44,847.17 | 0.00 | 124,347.53 | 711,594.00 | 587,246.47 | 17 % |
| Project Total: | 44,847.17 | 0.00 | 124,347.53 | 711,594.00 | 587,246.47 | 17 % |

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart | | | | | | |
| 400 Federal Grants | | | | | | |
| 411 Headstart | | | | | | |
| 1000 Instruction | | | | | | |
| 112 Teachers Salary | 4,085.58 | 0.00 | 14,802.03 | 239,056.00 | 224,253.97 | 6 % |
| 115 Office/Clerical Sal | 1,260.32 | 0.00 | 4,479.92 | 12,199.00 | 7,719.08 | 36 % |
| 117 Teacher Aids Salary | 10,963.84 | 0.00 | 35,420.24 | 142,286.00 | 106,865.76 | 24 % |
| 122 Temp Salaries - Prof/Educ/Subst.Teacher | 1,380.57 | 0.00 | 3,020.40 | 14,508.00 | 11,487.60 | 20 % |
| 210 Social Security/Medicare | 1,353.24 | 0.00 | 4,573.19 | 23,855.00 | 19,281.81 | 19 % |
| 220 Teachers' Retirement | 919.07 | 0.00 | 2,722.84 | 36,138.00 | 33,415.16 | 7 % |
| 230 PERS | 250.89 | 0.00 | 1,022.20 | 1,025.00 | 2.80 | 99 % |
| 240 Unemployment Compensation | 97.32 | 0.00 | 328.87 | 3,813.00 | 3,484.13 | 8 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 7,695.00 | 7,695.00 | 0 % |
| 520 Insurance, Non-Employ | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0 % |
| Function Total: | 20,310.83 | 0.00 | 66,369.69 | 502,575.00 | 436,205.31 | 0 |
| 2155 Parental Involvement Services | | | | | | |
| 330 Other Prof Ser | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 516 Instructional Field Trips | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0 % |
| 550 Printing, bind & Dup | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0 % |
| Function Total: | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0 |
| 2170 Special Education and Disability Services | | | | | | |
| 117 Teacher Aids Salary | 2,723.20 | 0.00 | 8,169.60 | 26,551.00 | 18,381.40 | 30 % |
| 210 Social Security/Medicare | 208.32 | 0.00 | 624.96 | 1,771.00 | 1,146.04 | 35 % |
| 230 PERS | 228.76 | 0.00 | 686.28 | 2,675.00 | 1,988.72 | 25 % |
| 240 Unemployment Compensation | 14.98 | 0.00 | 44.94 | 264.00 | 219.06 | 17 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 531.00 | 531.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| Function Total: | 3,175.26 | 0.00 | 9,525.78 | 32,292.00 | 22,766.22 | 0 |
| 2190 Other Student Support Services | | | | | | |
| 111 Admin Salary | 3,995.21 | 0.00 | 11,985.62 | 51,938.00 | 39,952.38 | 23 % |
| 113 Prof-Other Salary | 3,696.04 | 0.00 | 11,087.07 | 76,835.00 | 65,747.93 | 14 % |
| 210 Social Security/Medicare | 588.38 | 0.00 | 1,764.98 | 8,034.00 | 6,269.02 | 21 % |
| 230 PERS | 646.07 | 0.00 | 1,938.13 | 10,817.00 | 8,878.87 | 17 % |
| 240 Unemployment Compensation | 42.32 | 0.00 | 126.97 | 1,209.00 | 1,082.03 | 10 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,575.00 | 0 % |
| Function Total: | 8,968.02 | 0.00 | 26,902.77 | 151,408.00 | 124,505.23 | 0 |
| 2214 Instructional Staff Development Services - PA20 | | | | | | |
| 330 Other Prof Ser | 211.52 | 0.00 | 513.61 | 10,500.00 | 9,986.39 | 4 % |
| 582 Travel Out/Dist | 0.00 | 0.00 | 0.00 | 9,087.00 | 9,087.00 | 0 % |
| Function Total: | 211.52 | 0.00 | 513.61 | 19,587.00 | 19,073.39 | 0 |
| 2300 Support Serv Gen Adm | | | | | | |
| 111 Admin Salary | 4,500.81 | 0.00 | 13,550.41 | 58,510.00 | 44,959.59 | 23 % |
| 115 Office/Clerical Sal | 1,972.82 | 0.00 | 5,438.98 | 12,199.00 | 6,760.02 | 44 % |
| 210 Social Security/Medicare | 495.22 | 0.00 | 1,298.85 | 4,434.00 | 3,135.15 | 29 % |
| 230 PERS | 543.80 | 0.00 | 1,426.26 | 5,940.00 | 4,513.74 | 24 % |
| 240 Unemployment Compensation | 35.62 | 0.00 | 93.41 | 686.00 | 592.59 | 13 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 1,414.00 | 1,414.00 | 0 % |

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 260 Health Insurance | 956.44 | 0.00 | 2,869.32 | 11,477.00 | 8,607.68 | 25 % |
| 340 Technical Services | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 940 Indirect Cost | 0.00 | 0.00 | 0.00 | 107,017.00 | 107,017.00 | 0 % |
| Function Total: | 8,504.71 | 0.00 | 24,677.23 | 210,677.00 | 185,999.77 | 0 |
| 2600 Op & Maint Plant Ser | | | | | | |
| 114 Technical Salary | 3,635.47 | 0.00 | 14,210.71 | 63,983.00 | 49,772.29 | 22 % |
| 210 Social Security/Medicare | 278.10 | 0.00 | 1,087.11 | 4,167.00 | 3,079.89 | 26 % |
| 230 PERS | 256.89 | 0.00 | 1,008.43 | 5,375.00 | 4,366.57 | 18 % |
| 240 Unemployment Compensation | 20.02 | 0.00 | 78.24 | 621.00 | 542.76 | 12 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 6,398.00 | 6,398.00 | 0 % |
| 410 Propane - Heating | 0.00 | 0.00 | 0.00 | 15,471.00 | 15,471.00 | 0 % |
| 412 Electricity | 1,742.96 | 0.00 | 3,724.58 | 20,000.00 | 16,275.42 | 18 % |
| 421 Water/Sewage | 184.06 | 0.00 | 368.12 | 21,500.00 | 21,131.88 | 1 % |
| 440 Repair and Maintenance Ser | 772.43 | 0.00 | 4,224.08 | 29,368.00 | 25,143.92 | 14 % |
| 520 Insurance, Non-Employ | 0.00 | 0.00 | 0.00 | 17,891.00 | 17,891.00 | 0 % |
| 531 Telephone | 692.33 | 0.00 | 1,382.97 | 8,200.00 | 6,817.03 | 16 % |
| 610 Supplies | 0.00 | 0.00 | 29.32 | 3,000.00 | 2,970.68 | 0 % |
| Function Total: | 7,582.26 | 0.00 | 26,113.56 | 195,974.00 | 169,860.44 | 0 |
| 2700 Student Trans | | | | | | |
| 117 Teacher Aids Salary | 585.02 | 0.00 | 2,992.76 | 23,306.00 | 20,313.24 | 12 % |
| 118 Bus Driver Salary | 3,978.91 | 0.00 | 13,922.57 | 37,791.00 | 23,868.43 | 36 % |
| 210 Social Security/Medicare | 345.41 | 0.00 | 1,286.43 | 4,379.00 | 3,092.57 | 29 % |
| 230 PERS | 334.22 | 0.00 | 1,214.10 | 5,332.00 | 4,117.90 | 22 % |
| 240 Unemployment Compensation | 25.09 | 0.00 | 92.75 | 750.00 | 657.25 | 12 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 6,110.00 | 6,110.00 | 0 % |
| 440 Repair and Maintenance Ser | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| 520 Insurance, Non-Employ | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0 % |
| 624 Gasoline | 3,145.55 | 0.00 | 3,145.55 | 32,500.00 | 29,354.45 | 9 % |
| Function Total: | 8,414.20 | 0.00 | 22,654.16 | 132,418.00 | 109,763.84 | 9 |
| 3100 Food Services | | | | | | |
| 116 Salaries - Cooks | 2,881.89 | 0.00 | 8,299.84 | 40,497.00 | 32,197.16 | 20 % |
| 210 Social Security/Medicare | 220.47 | 0.00 | 634.95 | 2,811.00 | 2,176.05 | 22 % |
| 230 PERS | 192.72 | 0.00 | 638.33 | 3,502.00 | 2,863.67 | 18 % |
| 240 Unemployment Compensation | 15.85 | 0.00 | 45.66 | 514.00 | 468.34 | 8 % |
| 250 Workers'Compensation | 0.00 | 0.00 | 0.00 | 4,050.00 | 4,050.00 | 0 % |
| 610 Supplies | 3,410.32 | 0.00 | 3,975.82 | 2,000.00 | -1,975.82 | 198 % |
| Function Total: | 6,721.25 | 0.00 | 13,594.60 | 53,374.00 | 39,779.40 | 198 |
| Program Total: | 63,888.05 | 0.00 | 190,351.40 | 1,303,905.00 | 1,113,553.60 | 14 % |
| Program Group Total: | 63,888.05 | 0.00 | 190,351.40 | 1,303,905.00 | 1,113,553.60 | 14 % |
| Fund Total: | 63,888.05 | 0.00 | 190,351.40 | 1,303,905.00 | 1,113,553.60 | 14 % |
| Project Total: | 63,888.05 | 0.00 | 190,351.40 | 1,303,905.00 | 1,113,553.60 | 14 % |

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

588 2020 HEAD START FOODS (reimb.)
989 Headstart

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|------------------------------|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 989 Headstart | | | | | | |
| 900 Enterprise Programs | | | | | | |
| 910 Food Services | | | | | | |
| 3100 Food Services | | | | | | |
| 630 Food | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** % |
| Function Total: | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** |
| Program Total: | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** % |
| Program Group Total: | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** % |
| Fund Total: | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** % |
| Project Total: | 16,035.05 | 0.00 | 24,970.37 | 0.00 | -24,970.37 | *** % |

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

641 2019-20 Gear Up
115 Elementary Miscellaneous Federal Funds

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Elementary Miscellaneous Federal Funds | | | | | | |
| 400 Federal Grants | | | | | | |
| 471 Gear Up | | | | | | |
| 2100 Support Service Students | | | | | | |
| 113 Prof-Other Salary | 2,839.27 | 0.00 | 21,737.31 | 30,908.40 | 9,171.09 | 70 % |
| 210 Social Security/Medicare | 217.20 | 0.00 | 1,643.44 | 2,406.23 | 762.79 | 68 % |
| 220 Teachers' Retirement | 257.52 | 0.00 | 1,971.58 | 2,607.12 | 635.54 | 75 % |
| 240 Unemployment Compensation | 15.62 | 0.00 | 129.66 | 200.90 | 71.24 | 64 % |
| 250 Workers' Compensation | 0.00 | 0.00 | 0.00 | 618.16 | 618.16 | 0 % |
| 260 Health Insurance | 956.44 | 0.00 | 7,190.80 | 10,109.88 | 2,919.08 | 71 % |
| 582 Travel Out/Dist | 179.00 | 0.00 | 3,010.11 | 15,784.48 | 12,774.37 | 19 % |
| 610 Supplies | 0.00 | 0.00 | 6,443.48 | 31,904.62 | 25,461.14 | 20 % |
| 810 Dues and Fees | 0.00 | 0.00 | 0.00 | 2,620.00 | 2,620.00 | 0 % |
| Function Total: | 4,465.05 | 0.00 | 42,126.38 | 97,159.79 | 55,033.41 | 0 |
| Program Total: | 4,465.05 | 0.00 | 42,126.38 | 97,159.79 | 55,033.41 | 43 % |
| Program Group Total: | 4,465.05 | 0.00 | 42,126.38 | 97,159.79 | 55,033.41 | 43 % |
| Fund Total: | 4,465.05 | 0.00 | 42,126.38 | 97,159.79 | 55,033.41 | 43 % |
| Project Total: | 4,465.05 | 0.00 | 42,126.38 | 97,159.79 | 55,033.41 | 43 % |

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

753 2018-20 IGraduate
215 High School Miscellaneous Federal Funds

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) 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 % |

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

787 2019-20 State VocEd Budget
215 High School Miscellaneous Federal Funds

| Fund-Program-Function-Object | Expended Current Month | Encumbered YTD | Expended YTD | Current Appropriation | Available Appropriation | % (75) Committed |
|--|---------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 215 High School Miscellaneous Federal Funds | | | | | | |
| 2 High School | | | | | | |
| 300 State Grants | | | | | | |
| 390 State Career and Technical Education Entitlement | | | | | | |
| 1170 Business | | | | | | |
| 610 Supplies | 0.00 | 0.00 | 0.00 | 2,554.00 | 2,554.00 | 0 % |
| 810 Dues and Fees | 0.00 | 0.00 | 540.00 | 758.00 | 218.00 | 71 % |
| Function Total: | 0.00 | 0.00 | 540.00 | 3,312.00 | 2,772.00 | 71 |
| 1370 Cons Homemaking Ed | | | | | | |
| 610 Supplies | 339.00 | 0.00 | 339.00 | 1,690.00 | 1,351.00 | 20 % |
| 810 Dues and Fees | 0.00 | 0.00 | 658.00 | 658.00 | 0.00 | 100 % |
| Function Total: | 339.00 | 0.00 | 997.00 | 2,348.00 | 1,351.00 | 100 |
| 1410 Principles of Technology/Indust Arts | | | | | | |
| 610 Supplies | 341.02 | 0.00 | 575.39 | 1,533.00 | 957.61 | 37 % |
| Function Total: | 341.02 | 0.00 | 575.39 | 1,533.00 | 957.61 | 37 |
| Program Total: | 680.02 | 0.00 | 2,112.39 | 7,193.00 | 5,080.61 | 29 % |
| Program Group Total: | 680.02 | 0.00 | 2,112.39 | 7,193.00 | 5,080.61 | 29 % |
| Org Total: | 680.02 | | 2,112.39 | 7,193.00 | 5,080.61 | |
| Fund Total: | 680.02 | 0.00 | 2,112.39 | 7,193.00 | 5,080.61 | 29 % |
| Project Total: | 680.02 | 0.00 | 2,112.39 | 7,193.00 | 5,080.61 | 29 % |
| Grand Total: | 240,744.19 | 0.00 | 1,174,167.96 | 4,251,939.47 | 3,077,771.51 | 27 % |