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

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

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Function Total:	0.00	0.00	0.00	1,375.00	1,375.00	0
Program Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Program Group Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Org Total:				1,375.00	1,375.00	
Fund Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	7,456.00	7,456.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	8,240.00	8,240.00	0 %
680 Software	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	0.00	17,696.00	17,696.00	0
Program Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Program Group Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Org Total:				17,696.00	17,696.00	
Fund Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Project Total:	0.00	0.00	0.00	19,071.00	19,071.00	0 %

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

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	160.00	0.00	-160.00	*** %
210 Social Security/Medicare	0.00	0.00	26.59	0.00	-26.59	*** %
240 Unemployment Compensation	0.00	0.00	1.20	0.00	-1.20	*** %
Function Total:	0.00	0.00	187.79	0.00	-187.79	***
2100 Support Service Students						
112 Teachers Salary	120.00	0.00	469.96	33,280.00	32,810.04	1 %
117 Teacher Aids Salary	1,827.50	0.00	5,161.20	26,880.00	21,718.80	19 %
118 Bus Driver Salary	1,260.47	0.00	1,260.47	8,820.00	7,559.53	14 %
119 Other Superv. Salary	0.00	0.00	0.00	11,500.00	11,500.00	0 %
210 Social Security/Medicare	313.93	0.00	926.17	6,380.00	5,453.83	14 %
220 Teachers' Retirement	0.00	0.00	0.00	4,973.00	4,973.00	0 %
230 PERS	34.58	0.00	34.58	2,205.00	2,170.42	1 %
240 Unemployment Compensation	24.06	0.00	51.70	523.00	471.30	9 %
250 Workers' Compensation	0.00	0.00	0.00	1,814.00	1,814.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	4,458.00	4,458.00	0 %
335 Presenters - Classroom/Workshops	0.00	0.00	400.00	12,000.00	11,600.00	3 %
582 Travel Out/Dist	0.00	0.00	259.85	5,000.00	4,740.15	5 %
583 Field Trips	0.00	0.00	-20.57	5,000.00	5,020.57	-0 %
610 Supplies	971.86	0.00	1,401.28	8,000.00	6,598.72	17 %
Function Total:	4,552.40	0.00	9,944.64	130,833.00	120,888.36	17
Program Total:	4,552.40	0.00	10,132.43	130,833.00	120,700.57	7 %
Program Group Total:	4,552.40	0.00	10,132.43	130,833.00	120,700.57	7 %
Org Total:	4,552.40	0.00	10,132.43	130,833.00	120,700.57	7 %
Fund Total:	4,552.40	0.00	10,132.43	130,833.00	120,700.57	7 %
Project Total:	4,552.40	0.00	10,132.43	130,833.00	120,700.57	7 %

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

177 2018-19 NACSP  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	1,769.60	46,059.00	44,289.40	3 %
112 Teachers Salary	10,164.16	0.00	22,274.20	92,407.00	70,132.80	24 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	5,600.00	5,600.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	1,466.66	20,464.00	18,997.34	7 %
160 Sick Leave	0.00	0.00	0.00	600.00	600.00	0 %
170 Vacation Leave	0.00	0.00	0.00	850.00	850.00	0 %
210 Social Security/Medicare	710.41	0.00	1,817.31	13,653.00	11,835.69	13 %
220 Teachers' Retirement	726.09	0.00	1,919.36	16,739.00	14,819.64	11 %
230 PERS	0.00	0.00	96.83	0.00	-96.83	*** %
240 Unemployment Compensation	69.65	0.00	178.17	0.00	-178.17	*** %
250 Workers' Compensation	0.00	0.00	0.00	4,322.00	4,322.00	0 %
260 Health Insurance	0.00	0.00	0.00	68,847.00	68,847.00	0 %
340 Technical Services	0.00	0.00	0.00	9,000.00	9,000.00	0 %
530 Communications	0.00	0.00	0.00	1,372.00	1,372.00	0 %
532 Postage	0.00	0.00	400.00	600.00	200.00	66 %
550 Printing, bind & Dup	83.84	0.00	501.81	2,888.00	2,386.19	17 %
582 Travel Out/Dist	1,059.93	0.00	9,202.60	35,261.00	26,058.40	26 %
610 Supplies	236.21	0.00	6,358.98	42,799.00	36,440.02	14 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	13,050.29	0.00	45,985.52	383,926.00	337,940.48	0
Program Total:	13,050.29	0.00	45,985.52	383,926.00	337,940.48	11 %
Program Group Total:	13,050.29	0.00	45,985.52	383,926.00	337,940.48	11 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	5,747.52	0.00	12,825.92	0.00	-12,825.92	*** %
121 Temporary Salaries - Official/Administrative	81.84	0.00	818.40	0.00	-818.40	*** %
210 Social Security/Medicare	412.40	0.00	1,010.28	0.00	-1,010.28	*** %
220 Teachers' Retirement	476.19	0.00	1,111.11	0.00	-1,111.11	*** %
240 Unemployment Compensation	40.42	0.00	99.04	0.00	-99.04	*** %
Function Total:	6,758.37	0.00	15,864.75	0.00	-15,864.75	***
Program Total:	6,758.37	0.00	15,864.75	0.00	-15,864.75	*** %
Program Group Total:	6,758.37	0.00	15,864.75	0.00	-15,864.75	16 %
Org Total:	6,758.37		15,864.75		-15,864.75	
Fund Total:	19,808.66	0.00	61,850.27	383,926.00	322,075.73	16 %
Project Total:	19,808.66	0.00	61,850.27	383,926.00	322,075.73	16 %

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	51,460.00	51,460.00	0 %
113 Prof-Other Salary	0.00	0.00	0.00	41,829.00	41,829.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	3,300.00	6,000.00	2,700.00	55 %
210 Social Security/Medicare	0.00	0.00	252.45	7,610.00	7,357.55	3 %
220 Teachers' Retirement	0.00	0.00	62.79	8,154.00	8,091.21	0 %
230 PERS	0.00	0.00	182.60	3,972.00	3,789.40	4 %
240 Unemployment Compensation	0.00	0.00	24.75	1,114.00	1,089.25	2 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	7,500.00	0.00	7,500.00	62,000.00	54,500.00	12 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	366.53	0.00	366.53	15,000.00	14,633.47	2 %
610 Supplies	472.92	0.00	1,773.25	5,500.00	3,726.75	32 %
730 Equipment - New	9,800.00	0.00	9,800.00	9,800.00	0.00	100 %
940 Indirect Cost	0.00	0.00	0.00	21,800.00	21,800.00	0 %
Function Total:	18,139.45	0.00	23,262.37	237,225.00	213,962.63	0
Program Total:	18,139.45	0.00	23,262.37	237,225.00	213,962.63	9 %
Program Group Total:	18,139.45	0.00	23,262.37	237,225.00	213,962.63	9 %
Org Total:	18,139.45		23,262.37	237,225.00	213,962.63	
Fund Total:	18,139.45	0.00	23,262.37	237,225.00	213,962.63	9 %
Project Total:	18,139.45	0.00	23,262.37	237,225.00	213,962.63	9 %

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	4,380.77	0.00	-4,380.77	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	695.14	0.00	-695.14	*** %
220 Teachers' Retirement	0.00	0.00	132.76	0.00	-132.76	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	68.15	0.00	-68.15	*** %
Function Total:	0.00	0.00	10,902.11	0.00	-10,902.11	***
Program Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
Program Group Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	6,627.00	6,627.00	0 %
113 Prof-Other Salary	2,440.22	0.00	6,077.53	35,965.00	29,887.47	16 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	71.61	3,240.00	3,168.39	2 %
152 Stipends - Professional/Educational	100.00	0.00	200.00	2,400.00	2,200.00	8 %
210 Social Security/Medicare	194.32	0.00	485.70	3,690.00	3,204.30	13 %
220 Teachers' Retirement	133.70	0.00	456.84	4,326.00	3,869.16	10 %
240 Unemployment Compensation	19.06	0.00	47.63	314.00	266.37	15 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	7,500.00	0.00	7,500.00	45,000.00	37,500.00	16 %
582 Travel Out/Dist	0.00	0.00	708.25	5,613.00	4,904.75	12 %
610 Supplies	54.00	0.00	517.94	2,950.00	2,432.06	17 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	10,441.30	0.00	16,065.50	115,532.00	99,466.50	0
Program Total:	10,441.30	0.00	16,065.50	115,532.00	99,466.50	13 %
Program Group Total:	10,441.30	0.00	16,065.50	115,532.00	99,466.50	23 %
Org Total:	10,441.30		16,065.50	115,532.00	99,466.50	
Fund Total:	10,441.30	0.00	26,967.61	115,532.00	88,564.39	23 %
Project Total:	10,441.30	0.00	26,967.61	115,532.00	88,564.39	23 %

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	7,905.39	0.00	22,267.46	76,652.00	54,384.54	29 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	14,000.00	14,000.00	0 %
152 Stipends - Professional/Educational	4,149.92	0.00	4,149.92	11,500.00	7,350.08	36 %
210 Social Security/Medicare	860.54	0.00	1,778.74	7,896.00	6,117.26	22 %
220 Teachers' Retirement	1,010.83	0.00	2,087.48	9,142.00	7,054.52	22 %
240 Unemployment Compensation	84.50	0.00	174.50	664.00	489.50	26 %
250 Workers' Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	7,500.00	0.00	17,500.00	147,500.00	130,000.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	6,984.00	6,984.00	0 %
610 Supplies	515.33	0.00	7,741.28	86,639.00	78,897.72	8 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	22,026.51	0.00	55,699.38	385,000.00	329,300.62	0
Program Total:	22,026.51	0.00	55,699.38	385,000.00	329,300.62	14 %
Program Group Total:	22,026.51	0.00	55,699.38	385,000.00	329,300.62	14 %
Org Total:	22,026.51		55,699.38	385,000.00	329,300.62	
Fund Total:	22,026.51	0.00	55,699.38	385,000.00	329,300.62	14 %
Project Total:	22,026.51	0.00	55,699.38	385,000.00	329,300.62	14 %

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	1,120.00	0.00	1,120.00	5,685.00	4,565.00	19 %
210 Social Security/Medicare	85.68	0.00	85.68	435.00	349.32	19 %
220 Teachers' Retirement	100.46	0.00	100.46	527.00	426.54	19 %
230 PERS	0.00	0.00	0.00	1,066.00	1,066.00	0 %
240 Unemployment Compensation	8.40	0.00	8.40	24.00	15.60	35 %
250 Workers' Compensation	0.00	0.00	0.00	30.00	30.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	250.00	250.00	0 %
340 Technical Services	0.00	0.00	875.00	1,225.00	350.00	71 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,500.00	1,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	309.90	17,873.00	17,563.10	1 %
Function Total:	1,314.54	0.00	2,499.44	29,215.00	26,715.56	1
Program Total:	1,314.54	0.00	2,499.44	29,215.00	26,715.56	8 %
Program Group Total:	1,314.54	0.00	2,499.44	29,215.00	26,715.56	8 %
Fund Total:	1,314.54	0.00	2,499.44	29,215.00	26,715.56	8 %
Project Total:	1,314.54	0.00	2,499.44	29,215.00	26,715.56	8 %

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

206 2018-19 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	% ( 42) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,287.16	0.00	3,583.86	9,741.00	6,157.14	36 %
117 Teacher Aids Salary	7,162.11	0.00	19,137.60	53,516.00	34,378.40	35 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	645.78	0.00	1,736.28	5,107.00	3,370.72	33 %
220 Teachers' Retirement	642.44	0.00	1,716.64	5,114.00	3,397.36	33 %
230 PERS	25.59	0.00	216.22	809.00	592.78	26 %
240 Unemployment Compensation	63.37	0.00	170.42	434.00	263.58	39 %
250 Workers' Compensation	0.00	0.00	0.00	1,335.00	1,335.00	0 %
940 Indirect Cost	0.00	0.00	0.00	7,605.00	7,605.00	0 %
Function Total:	9,826.45	0.00	26,561.02	87,389.00	60,827.98	0
Program Total:	9,826.45	0.00	26,561.02	87,389.00	60,827.98	30 %
Program Group Total:	9,826.45	0.00	26,561.02	87,389.00	60,827.98	30 %
Org Total:	9,826.45		26,561.02	87,389.00	60,827.98	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,286.93	0.00	3,583.63	9,741.00	6,157.37	36 %
117 Teacher Aids Salary	1,695.68	0.00	4,449.88	11,870.00	7,420.12	37 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	228.18	0.00	614.56	1,768.00	1,153.44	34 %
220 Teachers' Retirement	152.10	0.00	399.15	1,199.00	799.85	33 %
230 PERS	25.57	0.00	216.20	809.00	592.80	26 %
240 Unemployment Compensation	22.36	0.00	60.24	150.00	89.76	40 %
250 Workers' Compensation	0.00	0.00	0.00	462.00	462.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,632.00	2,632.00	0 %
Function Total:	3,410.82	0.00	9,323.66	30,241.00	20,917.34	0
Program Total:	3,410.82	0.00	9,323.66	30,241.00	20,917.34	30 %
Program Group Total:	3,410.82	0.00	9,323.66	30,241.00	20,917.34	30 %
Org Total:	3,410.82		9,323.66	30,241.00	20,917.34	
Fund Total:	13,237.27	0.00	35,884.68	117,630.00	81,745.32	30 %
Project Total:	13,237.27	0.00	35,884.68	117,630.00	81,745.32	30 %



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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	2,595.30	0.00	2,595.30	3,125.00	529.70	83 %
Function Total:	2,595.30	0.00	2,595.30	3,125.00	529.70	83
1410 Principles of Technology/Indust Arts						
610 Supplies	95.65	0.00	95.65	0.00	-95.65	*** %
Function Total:	95.65	0.00	95.65	0.00	-95.65	***
Program Total:	2,690.95	0.00	2,690.95	3,125.00	434.05	86 %
Program Group Total:	2,690.95	0.00	2,690.95	3,125.00	434.05	86 %
Org Total:	2,690.95		2,690.95	3,125.00	434.05	
Fund Total:	2,690.95	0.00	2,690.95	3,125.00	434.05	86 %
Project Total:	2,690.95	0.00	2,690.95	3,125.00	434.05	86 %

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Project Expenditure Budget vs. Actual Report  
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\*\*\* POs ARE EXCLUDED \*\*\*

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,520.00	2,520.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,600.00	1,600.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	315.00	315.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	370.00	370.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	168.00	168.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	1,155.28	0.00	1,155.28	9,625.00	8,469.72	12 %
Function Total:	1,155.28	0.00	4,590.28	47,000.00	42,409.72	12
Program Total:	1,155.28	0.00	4,590.28	47,000.00	42,409.72	9 %
Program Group Total:	1,155.28	0.00	4,590.28	47,000.00	42,409.72	9 %
Org Total:	1,155.28		4,590.28	47,000.00	42,409.72	
Fund Total:	1,155.28	0.00	4,590.28	47,000.00	42,409.72	9 %
Project Total:	1,155.28	0.00	4,590.28	47,000.00	42,409.72	9 %

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

228 2018-19 Title I HS Match Support Grant  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,160.00	2,160.00	0 %
152 Stipends - Professional/Educational	66.66	0.00	66.66	2,000.00	1,933.34	3 %
210 Social Security/Medicare	11.08	0.00	11.08	318.00	306.92	3 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	0.50	0.00	0.50	27.00	26.50	1 %
250 Workers' Compensation	0.00	0.00	0.00	122.00	122.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	0.00	9,625.00	9,625.00	0 %
Function Total:	78.24	0.00	3,513.24	47,000.00	43,486.76	0
Program Total:	78.24	0.00	3,513.24	47,000.00	43,486.76	7 %
Program Group Total:	78.24	0.00	3,513.24	47,000.00	43,486.76	7 %
Org Total:	78.24		3,513.24	47,000.00	43,486.76	
Fund Total:	78.24	0.00	3,513.24	47,000.00	43,486.76	7 %
Project Total:	78.24	0.00	3,513.24	47,000.00	43,486.76	7 %

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

329 2018-19 Title I Schoolwide  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	11,372.51	0.00	15,995.46	0.00	-15,995.46	*** %
113 Prof-Other Salary	616.59	0.00	616.59	0.00	-616.59	*** %
117 Teacher Aids Salary	16,823.80	0.00	22,957.55	0.00	-22,957.55	*** %
152 Stipends - Professional/Educational	1,623.10	0.00	2,372.95	0.00	-2,372.95	*** %
210 Social Security/Medicare	2,265.48	0.00	3,112.15	0.00	-3,112.15	*** %
220 Teachers' Retirement	2,514.87	0.00	3,461.38	0.00	-3,461.38	*** %
230 PERS	51.19	0.00	101.38	0.00	-101.38	*** %
240 Unemployment Compensation	223.54	0.00	307.17	0.00	-307.17	*** %
452 Rental of Equipment and Vehicles	99.99	0.00	149.98	0.00	-149.98	*** %
582 Travel Out/Dist	0.00	0.00	28.01	0.00	-28.01	*** %
Function Total:	35,591.07	0.00	49,102.62	0.00	-49,102.62	***
Program Total:	35,591.07	0.00	49,102.62	0.00	-49,102.62	*** %
Program Group Total:	35,591.07	0.00	49,102.62	0.00	-49,102.62	*** %
Fund Total:	35,591.07	0.00	49,102.62	0.00	-49,102.62	*** %
Project Total:	35,591.07	0.00	49,102.62	0.00	-49,102.62	*** %

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

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

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Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Function Total:	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Program Total:	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Program Group Total:	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Org Total:	1,356.00		1,356.00	9,556.00	8,200.00	
Fund Total:	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Project Total:	1,356.00	0.00	1,356.00	9,556.00	8,200.00	14 %

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

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	4,010.41	0.00	4,010.41	30,445.00	26,434.59	13 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	306.14	0.00	306.14	2,560.00	2,253.86	11 %
220 Teachers' Retirement	0.00	0.00	0.00	2,731.00	2,731.00	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	30.09	0.00	30.09	218.00	187.91	13 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	100.00	0.00	100.00	3,750.00	3,650.00	2 %
582 Travel Out/Dist	0.00	0.00	0.00	3,250.00	3,250.00	0 %
610 Supplies	0.00	0.00	200.00	1,586.00	1,386.00	12 %
Function Total:	4,446.64	0.00	4,646.64	48,034.00	43,387.36	12
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	34.00	1,400.00	1,366.00	2 %
800 Other Objects	0.00	0.00	225.00	800.00	575.00	28 %
Function Total:	0.00	0.00	259.00	2,200.00	1,941.00	28
Program Total:	4,446.64	0.00	4,905.64	50,234.00	45,328.36	9 %
Program Group Total:	4,446.64	0.00	4,905.64	50,234.00	45,328.36	9 %
Fund Total:	4,446.64	0.00	4,905.64	50,234.00	45,328.36	9 %
Project Total:	4,446.64	0.00	4,905.64	50,234.00	45,328.36	9 %

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

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

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

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

517 2018 Head Start Wage Supplement (Tribe)  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	556.13	0.00	2,584.38	4,680.00	2,095.62	55 %
112 Teachers Salary	3,082.13	0.00	9,023.63	24,500.00	15,476.37	36 %
113 Prof-Other Salary	480.00	0.00	2,239.88	6,240.00	4,000.12	35 %
114 Technical Salary	390.00	0.00	1,791.01	3,900.00	2,108.99	45 %
116 Salaries - Cooks	180.00	0.00	707.30	3,400.00	2,692.70	20 %
117 Teacher Aids Salary	540.00	0.00	1,026.00	7,800.00	6,774.00	13 %
118 Bus Driver Salary	90.00	0.00	210.00	2,340.00	2,130.00	8 %
170 Vacation Leave	5,392.82	0.00	5,392.82	11,177.00	5,784.18	48 %
210 Social Security/Medicare	819.20	0.00	1,757.27	4,809.00	3,051.73	36 %
220 Teachers' Retirement	34.97	0.00	54.88	2,865.00	2,810.12	1 %
230 PERS	856.65	0.00	1,845.51	1,686.00	-159.51	109 %
240 Unemployment Compensation	80.34	0.00	171.95	346.00	174.05	49 %
250 Workers' Compensation	0.00	0.00	0.00	1,257.00	1,257.00	0 %
Function Total:	12,502.24	0.00	26,804.63	75,000.00	48,195.37	0
2700 Student Trans						
230 PERS	0.00	0.00	-2.03	0.00	2.03	*** %
Function Total:	0.00	0.00	-2.03	0.00	2.03	***
3100 Food Services						
210 Social Security/Medicare	0.00	0.00	45.34	0.00	-45.34	*** %
230 PERS	0.00	0.00	6.98	0.00	-6.98	*** %
240 Unemployment Compensation	0.00	0.00	4.45	0.00	-4.45	*** %
Function Total:	0.00	0.00	56.77	0.00	-56.77	***
Program Total:	12,502.24	0.00	26,859.37	75,000.00	48,140.63	35 %
Program Group Total:	12,502.24	0.00	26,859.37	75,000.00	48,140.63	35 %
Fund Total:	12,502.24	0.00	26,859.37	75,000.00	48,140.63	35 %
Project Total:	12,502.24	0.00	26,859.37	75,000.00	48,140.63	35 %



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

528 2018 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	23,557.26	0.00	60,224.03	-84,760.95	-144,984.98	-71 %
115 Office/Clerical Sal	1,382.25	0.00	4,597.80	-6,141.27	-10,739.07	-74 %
117 Teacher Aids Salary	26,777.31	0.00	57,057.59	-55,957.73	-113,015.32	*** %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	121.24	-4,962.08	-5,083.32	-2 %
210 Social Security/Medicare	3,900.49	0.00	9,218.95	-11,616.32	-20,835.27	-79 %
220 Teachers' Retirement	1,330.27	0.00	2,947.44	-2,074.30	-5,021.74	*** %
230 PERS	1,487.24	0.00	4,277.22	-6,439.17	-10,716.39	-66 %
240 Unemployment Compensation	382.31	0.00	899.85	-144.69	-1,044.54	*** %
250 Workers' Compensation	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
520 Insurance, Non-Employ	0.00	0.00	1,314.50	1,400.00	85.50	93 %
610 Supplies	635.96	0.00	22,300.25	18,092.83	-4,207.42	123 %
Function Total:	59,453.09	0.00	162,958.87	-155,587.67	-318,546.54	123
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	2.24	177.78	175.54	1 %
550 Printing, bind & Dup	82.00	0.00	370.66	16.02	-354.64	*** %
Function Total:	82.00	0.00	372.90	693.80	320.90	***
2170 Special Education and Disability Services						
117 Teacher Aids Salary	4,012.80	0.00	9,304.35	-13,170.40	-22,474.75	-70 %
210 Social Security/Medicare	306.99	0.00	711.82	-1,007.56	-1,719.38	-70 %
230 PERS	333.06	0.00	772.25	-1,080.00	-1,852.25	-71 %
240 Unemployment Compensation	30.09	0.00	69.77	-10.52	-80.29	*** %
610 Supplies	139.99	0.00	217.94	154.04	-63.90	141 %
Function Total:	4,822.93	0.00	11,076.13	-15,114.44	-26,190.57	141
2190 Other Student Support Services						
111 Admin Salary	5,889.60	0.00	22,242.46	-24,886.80	-47,129.26	-89 %
113 Prof-Other Salary	5,620.83	0.00	28,725.99	-36,347.65	-65,073.64	-79 %
210 Social Security/Medicare	880.57	0.00	3,899.10	-4,683.56	-8,582.66	-83 %
230 PERS	955.40	0.00	4,204.20	-4,968.60	-9,172.80	-84 %
240 Unemployment Compensation	86.32	0.00	381.96	-52.42	-434.38	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
Function Total:	13,432.72	0.00	59,453.71	-71,995.07	-131,448.78	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	1,358.75	0.00	7,152.05	3,767.63	-3,384.42	189 %
582 Travel Out/Dist	1,002.50	0.00	2,443.85	6,566.83	4,122.98	37 %
Function Total:	2,361.25	0.00	9,595.90	10,334.46	738.56	37
2300 Support Serv Gen Adm						
111 Admin Salary	6,866.64	0.00	24,202.48	-29,053.58	-53,256.06	-83 %
115 Office/Clerical Sal	1,382.25	0.00	4,597.71	-5,902.03	-10,499.74	-77 %
210 Social Security/Medicare	631.03	0.00	2,203.20	-2,674.26	-4,877.46	-82 %
230 PERS	684.65	0.00	2,390.40	-2,866.43	-5,256.83	-83 %
240 Unemployment Compensation	61.86	0.00	215.98	-28.02	-244.00	*** %
532 Postage	0.00	0.00	300.00	300.00	0.00	100 %
610 Supplies	0.00	0.00	1,888.72	1,000.00	-888.72	188 %

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

528 2018 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
940 Indirect Cost	325.00	0.00	325.00	99,129.95	98,804.95	0 %
Function Total:	9,951.43	0.00	36,123.49	59,905.63	23,782.14	0
2600 Op & Maint Plant Ser						
114 Technical Salary	6,662.60	0.00	22,588.82	-27,334.72	-49,923.54	-82 %
210 Social Security/Medicare	509.72	0.00	1,728.17	-2,101.14	-3,829.31	-82 %
230 PERS	553.03	0.00	1,871.43	-2,208.12	-4,079.55	-84 %
240 Unemployment Compensation	49.98	0.00	169.32	-43.67	-212.99	*** %
250 Workers' Compensation	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
330 Other Prof Ser	16,127.00	0.00	22,010.23	54,420.00	32,409.77	40 %
410 Propane - Heating	3,150.00	0.00	4,950.00	13,666.50	8,716.50	36 %
412 Electricity	1,801.62	0.00	8,977.02	12,087.60	3,110.58	74 %
421 Water/Sewage	5,522.20	0.00	6,146.59	8,022.23	1,875.64	76 %
440 Repair and Maintenance Ser	6,826.40	0.00	16,989.11	23,462.12	6,473.01	72 %
520 Insurance, Non-Employ	0.00	0.00	0.00	15,594.00	15,594.00	0 %
531 Telephone	696.44	0.00	2,782.06	7,500.00	4,717.94	37 %
610 Supplies	0.00	0.00	0.00	-659.48	-659.48	0 %
660 Minor Equipment - New	22,509.00	0.00	22,509.00	48,840.00	26,331.00	46 %
725 Major Construction Services	31,800.00	0.00	92,324.11	69,300.00	-23,024.11	133 %
Function Total:	96,207.99	0.00	203,045.86	218,139.37	15,093.51	133
2700 Student Trans						
117 Teacher Aids Salary	2,931.30	0.00	12,827.64	-12,385.64	-25,213.28	*** %
118 Bus Driver Salary	5,605.32	0.00	15,990.15	-23,366.16	-39,356.31	-68 %
210 Social Security/Medicare	653.05	0.00	2,204.52	-2,745.79	-4,950.31	-80 %
230 PERS	655.45	0.00	2,267.18	-2,766.92	-5,034.10	-81 %
240 Unemployment Compensation	64.01	0.00	216.16	-64.46	-280.62	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440 Repair and Maintenance Ser	4,328.26	0.00	11,614.69	13,286.29	1,671.60	87 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,800.00	1,800.00	0 %
610 Supplies	0.00	0.00	20.00	0.00	-20.00	*** %
624 Gasoline	142.62	0.00	9,260.71	10,932.41	1,671.70	84 %
Function Total:	14,380.01	0.00	54,401.05	-18,573.63	-72,974.68	84
3100 Food Services						
116 Salaries - Cooks	5,655.44	0.00	10,753.79	-15,201.04	-25,954.83	-70 %
210 Social Security/Medicare	419.72	0.00	809.74	-1,162.87	-1,972.61	-69 %
230 PERS	455.40	0.00	647.47	-1,072.30	-1,719.77	-60 %
240 Unemployment Compensation	41.16	0.00	79.25	-15.08	-94.33	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
610 Supplies	1,951.76	0.00	2,966.28	7,127.93	4,161.65	41 %
Function Total:	8,523.48	0.00	15,256.53	-11,843.46	-27,099.99	41
Program Total:	209,214.90	0.00	552,284.44	15,958.99	-536,325.45	*** %
Program Group Total:	209,214.90	0.00	552,284.44	15,958.99	-536,325.45	*** %
Fund Total:	209,214.90	0.00	552,284.44	15,958.99	-536,325.45	*** %
Project Total:	209,214.90	0.00	552,284.44	15,958.99	-536,325.45	*** %

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

538 2018 EARLY HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	56,940.21	0.00	196,840.64	-212,784.84	-409,625.48	-92 %
117 Teacher Aids Salary	3,349.24	0.00	4,591.16	0.00	-4,591.16	*** %
210 Social Security/Medicare	4,617.24	0.00	15,472.88	-16,278.13	-31,751.01	-95 %
220 Teachers' Retirement	751.25	0.00	915.00	0.00	-915.00	*** %
230 PERS	2,663.93	0.00	9,423.65	-11,601.00	-21,024.65	-81 %
240 Unemployment Compensation	453.00	0.00	1,514.79	-173.83	-1,688.62	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
610 Supplies	0.00	0.00	0.00	-39.90	-39.90	0 %
Function Total:	68,774.87	0.00	228,758.12	-244,414.29	-473,172.41	0
2190 Other Student Support Services						
113 Prof-Other Salary	6,138.42	0.00	21,375.77	-23,615.92	-44,991.69	-90 %
210 Social Security/Medicare	469.56	0.00	1,635.19	-1,806.57	-3,441.76	-90 %
230 PERS	509.48	0.00	1,774.19	-1,936.55	-3,710.74	-91 %
240 Unemployment Compensation	46.02	0.00	160.24	-18.95	-179.19	*** %
Function Total:	7,163.48	0.00	24,945.39	-27,377.99	-52,323.38	***
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	649.65	0.00	2,843.45	9,277.86	6,434.41	30 %
582 Travel Out/Dist	0.00	0.00	198.26	465.08	266.82	42 %
Function Total:	649.65	0.00	3,041.71	9,742.94	6,701.23	42
2300 Support Serv Gen Adm						
111 Admin Salary	3,575.35	0.00	15,969.94	-18,855.27	-34,825.21	-84 %
210 Social Security/Medicare	273.51	0.00	1,221.74	-1,442.42	-2,664.16	-84 %
230 PERS	296.76	0.00	1,325.48	-1,546.09	-2,871.57	-85 %
240 Unemployment Compensation	26.81	0.00	119.78	-15.08	-134.86	*** %
940 Indirect Cost	0.00	0.00	0.00	27,725.00	27,725.00	0 %
Function Total:	4,172.43	0.00	18,636.94	5,866.14	-12,770.80	0
3100 Food Services						
112 Teachers Salary	0.00	0.00	389.76	0.00	-389.76	*** %
116 Salaries - Cooks	3,882.96	0.00	14,061.02	-15,196.98	-29,258.00	-92 %
210 Social Security/Medicare	289.42	0.00	1,052.53	-1,162.53	-2,215.06	-90 %
230 PERS	261.15	0.00	913.79	-1,022.85	-1,936.64	-89 %
240 Unemployment Compensation	28.38	0.00	103.21	-12.18	-115.39	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
Function Total:	4,461.91	0.00	16,520.31	-18,696.88	-35,217.19	0
Program Total:	85,222.34	0.00	291,902.47	-274,880.08	-566,782.55	*** %
Program Group Total:	85,222.34	0.00	291,902.47	-274,880.08	-566,782.55	*** %
Fund Total:	85,222.34	0.00	291,902.47	-274,880.08	-566,782.55	*** %
Project Total:	85,222.34	0.00	291,902.47	-274,880.08	-566,782.55	*** %

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

586 2018 HEAD START FOODS (reimb.)  
989 Headstart

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Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %
Function Total:	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %
Program Total:	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %
Program Group Total:	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %
Fund Total:	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %
Project Total:	19,777.14	0.00	72,406.35	55,870.00	-16,536.35	129 %

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

639 2018-19 Gear Up  
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	4,612.80	0.00	12,155.04	33,058.00	20,902.96	36 %
210 Social Security/Medicare	352.89	0.00	930.04	2,579.00	1,648.96	36 %
220 Teachers' Retirement	413.76	0.00	1,090.46	0.00	-1,090.46	*** %
230 PERS	0.00	0.00	0.00	2,794.00	2,794.00	0 %
240 Unemployment Compensation	34.59	0.00	91.16	265.00	173.84	34 %
250 Workers' Compensation	0.00	0.00	0.00	194.00	194.00	0 %
260 Health Insurance	877.44	0.00	3,511.76	10,529.00	7,017.24	33 %
582 Travel Out/Dist	895.24	0.00	1,363.76	10,007.00	8,643.24	13 %
610 Supplies	182.37	0.00	911.27	7,911.00	6,999.73	11 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	7,369.09	0.00	20,053.49	70,817.00	50,763.51	0
Program Total:	7,369.09	0.00	20,053.49	70,817.00	50,763.51	28 %
Program Group Total:	7,369.09	0.00	20,053.49	70,817.00	50,763.51	28 %
Fund Total:	7,369.09	0.00	20,053.49	70,817.00	50,763.51	28 %
Project Total:	7,369.09	0.00	20,053.49	70,817.00	50,763.51	28 %

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

753 2018-19 IGraduate  
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,084.00	2,084.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	159.00	159.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	187.00	187.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	14.00	14.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	11.00	11.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	75.00	75.00	0 %
610 Supplies	300.00	0.00	300.00	4,020.00	3,720.00	7 %
Function Total:	300.00	0.00	300.00	7,000.00	6,700.00	7
Program Total:	300.00	0.00	300.00	7,000.00	6,700.00	4 %
Program Group Total:	300.00	0.00	300.00	7,000.00	6,700.00	4 %
Org Total:	300.00		300.00	7,000.00	6,700.00	
Fund Total:	300.00	0.00	300.00	7,000.00	6,700.00	4 %
Project Total:	300.00	0.00	300.00	7,000.00	6,700.00	4 %
 Grand Total:	 469,824.02	 0.00	 1,247,161.03	 1,531,112.91	 283,951.88	 81 %