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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 11 / 19

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

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 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	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	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	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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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	% ( 42) 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	90.00	0.00	23,629.90	62,530.00	38,900.10	37 %
117 Teacher Aids Salary	894.20	0.00	11,969.20	39,630.00	27,660.80	30 %
118 Bus Driver Salary	0.00	0.00	4,320.00	13,140.00	8,820.00	32 %
119 Other Superv. Salary	0.00	0.00	12,652.50	32,300.00	19,647.50	39 %
210 Social Security/Medicare	164.55	0.00	3,739.56	11,353.00	7,613.44	32 %
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	5.41	0.00	576.90	959.00	382.10	60 %
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	0.00	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	968.02	0.00	8,434.48	14,400.00	5,965.52	58 %
Function Total:	2,122.18	0.00	83,063.24	231,822.00	148,758.76	58 %
Program Total:	2,122.18	0.00	83,063.24	231,822.00	148,758.76	35 %
Program Group Total:	2,122.18	0.00	83,063.24	231,822.00	148,758.76	35 %
Org Total:	2,122.18		83,063.24	231,822.00	148,758.76	
Fund Total:	2,122.18	0.00	83,063.24	231,822.00	148,758.76	35 %
Project Total:	2,122.18	0.00	83,063.24	231,822.00	148,758.76	35 %

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

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	% ( 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	0.00	47,857.00	47,857.00	0 %
112 Teachers Salary	16,054.80	0.00	29,936.41	89,350.00	59,413.59	33 %
152 Stipends - Professional/Educational	300.00	0.00	450.00	16,086.00	15,636.00	2 %
210 Social Security/Medicare	1,243.50	0.00	2,316.94	12,003.00	9,686.06	19 %
220 Teachers' Retirement	1,469.79	0.00	2,742.48	14,026.00	11,283.52	19 %
230 PERS	4.20	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	89.42	0.00	194.69	996.00	801.31	19 %
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	0.00	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	2,403.30	0.00	14,805.20	25,867.00	11,061.80	57 %
610 Supplies	1,089.60	0.00	7,922.78	15,646.00	7,723.22	50 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	24,567.49	0.00	62,873.71	310,300.00	247,426.29	0
Program Total:	24,567.49	0.00	62,873.71	310,300.00	247,426.29	20 %
Program Group Total:	24,567.49	0.00	62,873.71	310,300.00	247,426.29	20 %
Fund Total:	24,567.49	0.00	62,873.71	310,300.00	247,426.29	20 %
Project Total:	24,567.49	0.00	62,873.71	310,300.00	247,426.29	20 %

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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	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	13,998.44	0.00	13,998.44	20,952.00	6,953.56	66 %
210 Social Security/Medicare	1,070.88	0.00	1,070.88	1,603.00	532.12	66 %
220 Teachers' Retirement	601.16	0.00	601.16	1,879.00	1,277.84	31 %
230 PERS	466.50	0.00	466.50	0.00	-466.50	*** %
240 Unemployment Compensation	76.98	0.00	76.98	136.00	59.02	56 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	7,500.00	0.00	7,500.00	12,500.00	5,000.00	60 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	23,713.96	0.00	23,713.96	39,496.00	15,782.04	0
Program Total:	23,713.96	0.00	23,713.96	39,496.00	15,782.04	60 %
Program Group Total:	23,713.96	0.00	23,713.96	39,496.00	15,782.04	60 %
Org Total:	23,713.96		23,713.96	39,496.00	15,782.04	
Fund Total:	23,713.96	0.00	23,713.96	39,496.00	15,782.04	60 %
Project Total:	23,713.96	0.00	23,713.96	39,496.00	15,782.04	60 %

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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	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	2,692.84	0.00	2,692.84	6,702.00	4,009.16	40 %
210 Social Security/Medicare	206.01	0.00	206.01	513.00	306.99	40 %
220 Teachers' Retirement	199.34	0.00	199.34	601.00	401.66	33 %
240 Unemployment Compensation	14.81	0.00	14.81	44.00	29.19	33 %
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 %
341 Technical Services(indirect)	7,500.00	0.00	7,500.00	0.00	-7,500.00	*** %
610 Supplies	0.00	0.00	0.00	3,160.00	3,160.00	0 %
Function Total:	10,613.00	0.00	10,613.00	36,054.00	25,441.00	0
Program Total:	10,613.00	0.00	10,613.00	36,054.00	25,441.00	29 %
Program Group Total:	10,613.00	0.00	10,613.00	36,054.00	25,441.00	29 %
Org Total:	10,613.00		10,613.00	36,054.00	25,441.00	
Fund Total:	10,613.00	0.00	10,613.00	36,054.00	25,441.00	29 %
Project Total:	10,613.00	0.00	10,613.00	36,054.00	25,441.00	29 %

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

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	% ( 42) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,442.05	0.00	2,721.07	10,027.00	7,305.93	27 %
117 Teacher Aids Salary	8,397.75	0.00	16,795.50	59,784.00	42,988.50	28 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	752.09	0.00	1,491.41	5,417.00	3,925.59	27 %
220 Teachers' Retirement	761.70	0.00	1,523.40	5,363.00	3,839.60	28 %
230 PERS	121.12	0.00	228.54	832.00	603.46	27 %
240 Unemployment Compensation	54.13	0.00	126.69	460.00	333.31	27 %
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:	11,528.84	0.00	22,886.61	88,618.00	65,731.39	0
Program Total:	11,528.84	0.00	22,886.61	88,618.00	65,731.39	25 %
Program Group Total:	11,528.84	0.00	22,886.61	88,618.00	65,731.39	25 %
Org Total:	11,528.84		22,886.61	88,618.00	65,731.39	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,442.10	0.00	2,721.10	10,027.00	7,305.90	27 %
117 Teacher Aids Salary	1,452.43	0.00	2,904.84	10,167.00	7,262.16	28 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	220.09	0.00	429.04	1,617.00	1,187.96	26 %
220 Teachers' Retirement	131.73	0.00	265.05	997.00	731.95	26 %
230 PERS	121.15	0.00	228.60	932.00	703.40	24 %
240 Unemployment Compensation	15.92	0.00	36.39	137.00	100.61	26 %
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:	3,383.42	0.00	6,585.02	27,429.00	20,843.98	0
Program Total:	3,383.42	0.00	6,585.02	27,429.00	20,843.98	24 %
Program Group Total:	3,383.42	0.00	6,585.02	27,429.00	20,843.98	25 %
Org Total:	3,383.42		6,585.02	27,429.00	20,843.98	
Fund Total:	14,912.26	0.00	29,471.63	116,047.00	86,575.37	25 %
Project Total:	14,912.26	0.00	29,471.63	116,047.00	86,575.37	25 %

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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	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	0.00	3,406.00	3,406.00	0 %
Function Total:	0.00	0.00	0.00	3,406.00	3,406.00	0
1170 Business						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
Program Total:	0.00	0.00	0.00	24,826.00	24,826.00	0 %
Program Group Total:	0.00	0.00	0.00	24,826.00	24,826.00	0 %
Org Total:				24,826.00	24,826.00	
Fund Total:	0.00	0.00	0.00	24,826.00	24,826.00	0 %
Project Total:	0.00	0.00	0.00	24,826.00	24,826.00	0 %



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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	% ( 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						
152 Stipends - Professional/Educational	216.64	0.00	216.64	0.00	-216.64	*** %
210 Social Security/Medicare	36.24	0.00	36.24	0.00	-36.24	*** %
240 Unemployment Compensation	1.20	0.00	1.20	0.00	-1.20	*** %
320 Prof-Educational Ser	5,000.00	0.00	5,000.00	0.00	-5,000.00	*** %
340 Technical Services	10,000.00	0.00	10,000.00	0.00	-10,000.00	*** %
Function Total:	15,254.08	0.00	15,254.08	0.00	-15,254.08	***
Program Total:	15,254.08	0.00	15,254.08	0.00	-15,254.08	*** %
Program Group Total:	15,254.08	0.00	15,254.08	0.00	-15,254.08	*** %
Org Total:	15,254.08		15,254.08		-15,254.08	
Fund Total:	15,254.08	0.00	15,254.08	0.00	-15,254.08	*** %
Project Total:	15,254.08	0.00	15,254.08	0.00	-15,254.08	*** %

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223 2019-20 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						
152 Stipends - Professional/Educational	899.91	0.00	899.91	0.00	-899.91	*** %
210 Social Security/Medicare	68.85	0.00	68.85	0.00	-68.85	*** %
220 Teachers' Retirement	81.62	0.00	81.62	0.00	-81.62	*** %
240 Unemployment Compensation	4.94	0.00	4.94	0.00	-4.94	*** %
340 Technical Services	10,000.00	0.00	10,000.00	0.00	-10,000.00	*** %
Function Total:	11,055.32	0.00	11,055.32	0.00	-11,055.32	***
Program Total:	11,055.32	0.00	11,055.32	0.00	-11,055.32	*** %
Program Group Total:	11,055.32	0.00	11,055.32	0.00	-11,055.32	*** %
Org Total:	11,055.32		11,055.32		-11,055.32	
Fund Total:	11,055.32	0.00	11,055.32	0.00	-11,055.32	*** %
Project Total:	11,055.32	0.00	11,055.32	0.00	-11,055.32	*** %

\*\*\* 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	% ( 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	8,430.84	0.00	8,430.84	79,971.00	71,540.16	10 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	1,532.52	0.00	1,532.52	8,500.00	6,967.48	18 %
210 Social Security/Medicare	728.63	0.00	728.63	7,801.00	7,072.37	9 %
220 Teachers' Retirement	864.80	0.00	864.80	9,147.00	8,282.20	9 %
240 Unemployment Compensation	52.44	0.00	52.44	663.00	610.56	7 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	0.00	0.00	17,500.00	161,100.00	143,600.00	10 %
582 Travel Out/Dist	144.62	0.00	3,533.84	7,263.00	3,729.16	48 %
610 Supplies	797.00	0.00	1,245.50	89,187.00	87,941.50	1 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	12,550.85	0.00	33,888.57	401,034.00	367,145.43	0
Program Total:	12,550.85	0.00	33,888.57	401,034.00	367,145.43	8 %
Program Group Total:	12,550.85	0.00	33,888.57	401,034.00	367,145.43	8 %
Org Total:	12,550.85		33,888.57	401,034.00	367,145.43	
Fund Total:	12,550.85	0.00	33,888.57	401,034.00	367,145.43	8 %
Project Total:	12,550.85	0.00	33,888.57	401,034.00	367,145.43	8 %

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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	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	13,934.15	0.00	18,807.30	0.00	-18,807.30	*** %
117 Teacher Aids Salary	22,933.09	0.00	30,617.57	0.00	-30,617.57	*** %
152 Stipends - Professional/Educational	1,400.21	0.00	2,133.50	0.00	-2,133.50	*** %
210 Social Security/Medicare	2,872.71	0.00	3,866.23	0.00	-3,866.23	*** %
220 Teachers' Retirement	3,429.49	0.00	4,614.29	0.00	-4,614.29	*** %
240 Unemployment Compensation	207.93	0.00	305.89	0.00	-305.89	*** %
320 Prof-Educational Ser	170.00	0.00	170.00	0.00	-170.00	*** %
582 Travel Out/Dist	1,110.98	0.00	1,110.98	0.00	-1,110.98	*** %
610 Supplies	100.00	0.00	100.00	0.00	-100.00	*** %
Function Total:	46,158.56	0.00	61,725.76	0.00	-61,725.76	***
Program Total:	46,158.56	0.00	61,725.76	0.00	-61,725.76	*** %
Program Group Total:	46,158.56	0.00	61,725.76	0.00	-61,725.76	*** %
Fund Total:	46,158.56	0.00	61,725.76	0.00	-61,725.76	*** %
Project Total:	46,158.56	0.00	61,725.76	0.00	-61,725.76	*** %

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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	% ( 42) 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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\*\*\* 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	% ( 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	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %
Function Total:	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %
Program Total:	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %
Program Group Total:	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %
Org Total:			1,099.44	4,698.00	3,598.56	
Fund Total:	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %
Project Total:	0.00	0.00	1,099.44	4,698.00	3,598.56	23 %

\*\*\* 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	% ( 42) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	4,242.57	0.00	4,242.57	29,785.00	25,542.43	14 %
118 Bus Driver Salary	0.00	0.00	0.00	3,108.00	3,108.00	0 %
210 Social Security/Medicare	316.19	0.00	316.19	2,516.00	2,199.81	12 %
220 Teachers' Retirement	9,285.80	0.00	9,285.80	2,672.00	-6,613.80	347 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	23.34	0.00	23.34	214.00	190.66	10 %
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	475.57	0.00	475.57	3,250.00	2,774.43	14 %
610 Supplies	696.86	0.00	696.86	1,586.00	889.14	43 %
Function Total:	15,040.33	0.00	15,040.33	48,034.00	32,993.67	43
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	0.00	1,400.00	1,400.00	0 %
800 Other Objects	132.80	0.00	132.80	800.00	667.20	16 %
Function Total:	132.80	0.00	132.80	2,200.00	2,067.20	16
Program Total:	15,173.13	0.00	15,173.13	50,234.00	35,060.87	30 %
Program Group Total:	15,173.13	0.00	15,173.13	50,234.00	35,060.87	30 %
Fund Total:	15,173.13	0.00	15,173.13	50,234.00	35,060.87	30 %
Project Total:	15,173.13	0.00	15,173.13	50,234.00	35,060.87	30 %

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

516 2019 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	336.00	0.00	3,533.98	0.00	-3,533.98	*** %
112 Teachers Salary	1,095.90	0.00	12,051.59	0.00	-12,051.59	*** %
113 Prof-Other Salary	288.00	0.00	4,320.84	0.00	-4,320.84	*** %
114 Technical Salary	144.00	0.00	1,851.84	0.00	-1,851.84	*** %
115 Office/Clerical Sal	144.00	0.00	333.60	0.00	-333.60	*** %
116 Salaries - Cooks	234.60	0.00	1,856.28	0.00	-1,856.28	*** %
117 Teacher Aids Salary	591.60	0.00	2,899.92	0.00	-2,899.92	*** %
118 Bus Driver Salary	72.00	0.00	960.00	0.00	-960.00	*** %
210 Social Security/Medicare	222.71	0.00	2,128.22	0.00	-2,128.22	*** %
220 Teachers' Retirement	94.94	0.00	670.09	0.00	-670.09	*** %
230 PERS	156.10	0.00	1,363.67	0.00	-1,363.67	*** %
240 Unemployment Compensation	15.76	0.00	202.54	0.00	-202.54	*** %
Function Total:	3,395.61	0.00	32,172.57	0.00	-32,172.57	*** %
Program Total:	3,395.61	0.00	32,172.57	0.00	-32,172.57	*** %
Program Group Total:	3,395.61	0.00	32,172.57	0.00	-32,172.57	*** %
Fund Total:	3,395.61	0.00	32,172.57	0.00	-32,172.57	*** %
Project Total:	3,395.61	0.00	32,172.57	0.00	-32,172.57	*** %



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

529 2019 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	10,397.44	0.00	19,642.23	164,014.12	144,371.89	11 %
115 Office/Clerical Sal	5,956.04	0.00	14,970.82	2,129.63	-12,841.19	702 %
117 Teacher Aids Salary	18,665.49	0.00	33,778.67	38,939.73	5,161.06	86 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	214.43	13,603.12	13,388.69	1 %
210 Social Security/Medicare	2,685.14	0.00	5,204.44	16,898.00	11,693.56	30 %
220 Teachers' Retirement	1,483.01	0.00	2,847.44	-1,373.77	-4,221.21	*** %
230 PERS	796.97	0.00	1,774.72	25,052.09	23,277.37	7 %
240 Unemployment Compensation	193.08	0.00	432.82	1,273.23	840.41	33 %
250 Workers'Compensation	0.00	0.00	0.00	4,483.50	4,483.50	0 %
520 Insurance, Non-Employ	0.00	0.00	173.00	1,700.00	1,527.00	10 %
610 Supplies	10,563.71	0.00	20,114.88	17,374.91	-2,739.97	115 %
Function Total:	50,740.88	0.00	99,153.45	284,094.56	184,941.11	115
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	74.18	0.00	161.23	-261.54	-422.77	-61 %
Function Total:	74.18	0.00	214.41	-584.50	-798.91	-61
2170 Special Education and Disability Services						
117 Teacher Aids Salary	4,084.80	0.00	6,856.00	11,380.64	4,524.64	60 %
210 Social Security/Medicare	312.48	0.00	524.48	870.24	345.76	60 %
230 PERS	343.14	0.00	575.93	944.71	368.78	60 %
240 Unemployment Compensation	22.47	0.00	43.25	59.75	16.50	72 %
250 Workers'Compensation	0.00	0.00	0.00	227.95	227.95	0 %
610 Supplies	0.00	0.00	448.96	500.00	51.04	89 %
Function Total:	4,762.89	0.00	8,448.62	13,983.29	5,534.67	89
2190 Other Student Support Services						
111 Admin Salary	5,992.81	0.00	17,978.45	25,071.04	7,092.59	71 %
113 Prof-Other Salary	5,544.00	0.00	17,913.57	44,432.41	26,518.84	40 %
210 Social Security/Medicare	882.51	0.00	2,745.63	5,316.45	2,570.82	51 %
230 PERS	969.11	0.00	2,908.01	5,773.72	2,865.71	50 %
240 Unemployment Compensation	63.49	0.00	246.14	395.09	148.95	62 %
250 Workers'Compensation	0.00	0.00	0.00	1,543.53	1,543.53	0 %
Function Total:	13,451.92	0.00	41,791.80	82,532.24	40,740.44	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	2,465.61	0.00	3,873.55	5,439.63	1,566.08	71 %
582 Travel Out/Dist	0.00	0.00	1,922.08	10,319.09	8,397.01	18 %
Function Total:	2,465.61	0.00	5,795.63	15,758.72	9,963.09	18
2300 Support Serv Gen Adm						
111 Admin Salary	6,799.21	0.00	10,479.24	37,312.51	26,833.27	28 %
115 Office/Clerical Sal	0.00	0.00	1,348.76	8,915.18	7,566.42	15 %
210 Social Security/Medicare	520.14	0.00	904.83	3,536.30	2,631.47	25 %
230 PERS	571.14	0.00	993.15	3,837.02	2,843.87	25 %
240 Unemployment Compensation	37.40	0.00	75.12	277.33	202.21	27 %
250 Workers'Compensation	0.00	0.00	0.00	1,002.91	1,002.91	0 %

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

529 2019 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
260 Health Insurance	956.44	0.00	956.44	5,000.00	4,043.56	19 %
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	105.81	0.00	2,287.76	2,447.61	159.85	93 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	8,990.14	0.00	17,045.30	176,720.86	159,675.56	0
2600 Op & Maint Plant Ser						
114 Technical Salary	6,032.67	0.00	22,771.74	31,473.53	8,701.79	72 %
210 Social Security/Medicare	506.01	0.00	1,786.50	2,449.10	662.60	72 %
230 PERS	442.60	0.00	1,716.77	2,747.57	1,030.80	62 %
240 Unemployment Compensation	36.39	0.00	161.92	177.03	15.11	91 %
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	1,767.08	0.00	5,914.30	10,577.38	4,663.08	55 %
421 Water/Sewage	0.00	0.00	604.00	9,940.60	9,336.60	6 %
440 Repair and Maintenance Ser	7,241.17	0.00	20,242.15	11,056.23	-9,185.92	183 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	730.69	0.00	2,821.01	1,555.57	-1,265.44	181 %
610 Supplies	0.00	0.00	1,047.13	-141.09	-1,188.22	*** %
Function Total:	16,756.61	0.00	57,065.52	105,643.23	48,577.71	***
2700 Student Trans						
117 Teacher Aids Salary	2,799.97	0.00	3,705.43	12,112.06	8,406.63	30 %
118 Bus Driver Salary	8,292.68	0.00	12,269.40	10,789.79	-1,479.61	113 %
210 Social Security/Medicare	797.83	0.00	1,171.32	1,788.64	617.32	65 %
230 PERS	804.17	0.00	1,156.01	2,165.25	1,009.24	53 %
240 Unemployment Compensation	57.39	0.00	94.00	116.33	22.33	80 %
250 Workers' Compensation	0.00	0.00	0.00	2,345.78	2,345.78	0 %
440 Repair and Maintenance Ser	1,982.37	0.00	6,625.77	15,368.41	8,742.64	43 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	0.00	0.00	11,212.12	16,333.52	5,121.40	68 %
Function Total:	14,734.41	0.00	36,234.05	63,269.78	27,035.73	68
3100 Food Services						
116 Salaries - Cooks	4,982.12	0.00	9,676.36	19,056.35	9,379.99	50 %
210 Social Security/Medicare	381.12	0.00	771.70	1,458.09	686.39	52 %
230 PERS	418.50	0.00	796.63	1,847.23	1,050.60	43 %
240 Unemployment Compensation	27.41	0.00	65.69	106.86	41.17	61 %
250 Workers' Compensation	0.00	0.00	0.00	1,915.51	1,915.51	0 %
610 Supplies	0.00	0.00	0.00	-641.08	-641.08	0 %
Function Total:	5,809.15	0.00	11,310.38	23,742.96	12,432.58	0
Program Total:	117,785.79	0.00	277,059.16	765,161.14	488,101.98	36 %
Program Group Total:	117,785.79	0.00	277,059.16	765,161.14	488,101.98	36 %
Fund Total:	117,785.79	0.00	277,059.16	765,161.14	488,101.98	36 %
Project Total:	117,785.79	0.00	277,059.16	765,161.14	488,101.98	36 %

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

539 2019 EARLY HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 42) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	43,015.10	0.00	138,063.21	203,951.52	65,888.31	67 %
210 Social Security/Medicare	3,290.46	0.00	10,609.98	15,942.54	5,332.56	66 %
220 Teachers' Retirement	2,419.98	0.00	6,810.39	-5,183.17	-11,993.56	*** %
230 PERS	461.53	0.00	2,140.25	27,791.81	25,651.56	7 %
240 Unemployment Compensation	236.34	0.00	944.54	1,155.70	211.16	81 %
250 Workers' Compensation	0.00	0.00	0.00	4,948.94	4,948.94	0 %
610 Supplies	0.00	0.00	1,155.25	54.04	-1,101.21	*** %
Function Total:	49,423.41	0.00	159,723.62	248,661.38	88,937.76	***
2190 Other Student Support Services						
113 Prof-Other Salary	5,402.08	0.00	16,784.49	23,651.89	6,867.40	70 %
210 Social Security/Medicare	413.27	0.00	1,284.03	1,811.31	527.28	70 %
220 Teachers' Retirement	0.00	0.00	18.95	0.00	-18.95	*** %
230 PERS	453.76	0.00	1,281.61	1,965.18	683.57	65 %
240 Unemployment Compensation	29.71	0.00	115.11	128.99	13.88	89 %
250 Workers' Compensation	0.00	0.00	0.00	549.99	549.99	0 %
Function Total:	6,298.82	0.00	19,484.19	28,107.36	8,623.17	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	544.50	0.00	1,581.44	5,039.65	3,458.21	31 %
582 Travel Out/Dist	287.66	0.00	287.66	8,367.82	8,080.16	3 %
Function Total:	832.16	0.00	1,869.10	13,407.47	11,538.37	3
2300 Support Serv Gen Adm						
111 Admin Salary	4,339.20	0.00	7,406.77	21,665.94	14,259.17	34 %
210 Social Security/Medicare	330.44	0.00	565.09	1,657.86	1,092.77	34 %
230 PERS	364.50	0.00	622.18	1,798.14	1,175.96	34 %
240 Unemployment Compensation	23.88	0.00	46.90	123.36	76.46	38 %
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:	5,058.02	0.00	8,640.94	75,482.23	66,841.29	0
3100 Food Services						
116 Salaries - Cooks	5,640.00	0.00	14,548.96	8,685.76	-5,863.20	167 %
210 Social Security/Medicare	431.43	0.00	1,083.05	668.92	-414.13	161 %
220 Teachers' Retirement	0.00	0.00	0.00	-7.67	-7.67	0 %
230 PERS	263.34	0.00	814.75	1,174.55	359.80	69 %
240 Unemployment Compensation	31.01	0.00	94.87	38.06	-56.81	249 %
250 Workers' Compensation	0.00	0.00	0.00	1,135.19	1,135.19	0 %
Function Total:	6,365.78	0.00	16,541.63	11,694.81	-4,846.82	0
Program Total:	67,978.19	0.00	206,259.48	377,353.25	171,093.77	54 %
Program Group Total:	67,978.19	0.00	206,259.48	377,353.25	171,093.77	54 %
Fund Total:	67,978.19	0.00	206,259.48	377,353.25	171,093.77	54 %
Project Total:	67,978.19	0.00	206,259.48	377,353.25	171,093.77	54 %

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

587 2019 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	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %
Function Total:	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %
Program Total:	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %
Program Group Total:	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %
Fund Total:	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %
Project Total:	20,628.72	0.00	50,513.76	0.00	-50,513.76	*** %

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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	% ( 42) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	4,169.06	0.00	7,764.88	30,908.40	23,143.52	25 %
210 Social Security/Medicare	312.63	0.00	587.73	2,406.23	1,818.50	24 %
220 Teachers' Retirement	378.13	0.00	704.28	2,607.12	1,902.84	27 %
240 Unemployment Compensation	22.94	0.00	49.91	200.90	150.99	24 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	973.94	0.00	2,408.60	10,109.88	7,701.28	23 %
582 Travel Out/Dist	0.00	0.00	156.65	15,784.48	15,627.83	0 %
610 Supplies	4,621.52	0.00	5,288.98	31,904.62	26,615.64	16 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	10,478.22	0.00	16,961.03	97,159.79	80,198.76	0
Program Total:	10,478.22	0.00	16,961.03	97,159.79	80,198.76	17 %
Program Group Total:	10,478.22	0.00	16,961.03	97,159.79	80,198.76	17 %
Fund Total:	10,478.22	0.00	16,961.03	97,159.79	80,198.76	17 %
Project Total:	10,478.22	0.00	16,961.03	97,159.79	80,198.76	17 %

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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
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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	% ( 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	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  
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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	% ( 42) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	2,554.00	2,554.00	0 %
810 Dues and Fees	0.00	0.00	0.00	758.00	758.00	0 %
Function Total:	0.00	0.00	0.00	3,312.00	3,312.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	1,690.00	1,690.00	0 %
810 Dues and Fees	0.00	0.00	0.00	658.00	658.00	0 %
Function Total:	0.00	0.00	0.00	2,348.00	2,348.00	0
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	1,533.00	1,533.00	0 %
Function Total:	0.00	0.00	0.00	1,533.00	1,533.00	0
Program Total:	0.00	0.00	0.00	7,193.00	7,193.00	0 %
Program Group Total:	0.00	0.00	0.00	7,193.00	7,193.00	0 %
Org Total:				7,193.00	7,193.00	
Fund Total:	0.00	0.00	0.00	7,193.00	7,193.00	0 %
Project Total:	0.00	0.00	0.00	7,193.00	7,193.00	0 %
Grand Total:	396,387.36	0.00	932,694.39	2,590,376.18	1,657,681.79	36 %