

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 1 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

54 2015-18 Jobs for Montana Graduates (JMG)
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	191.00	191.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	17.00	17.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	1,800.00	1,800.00	0 %
340 Technical Services	0.00	0.00	0.00	1,500.00	1,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	250.00	250.00	0 %
582 Travel Out/Dist	1,039.06	0.00	2,008.45	6,400.00	4,391.55	31 %
610 Supplies	142.42	0.00	210.06	3,204.00	2,993.94	6 %
624 Gasoline	0.00	0.00	73.46	1,500.00	1,426.54	4 %
680 Software	0.00	0.00	0.00	1,000.00	1,000.00	0 %
810 Dues and Fees	581.00	0.00	581.00	1,200.00	619.00	48 %
Function Total:	1,762.48	0.00	2,872.97	19,806.00	16,933.03	48 %
Program Total:	1,762.48	0.00	2,872.97	19,806.00	16,933.03	14 %
Program Group Total:	1,762.48	0.00	2,872.97	19,806.00	16,933.03	14 %
Org Total:	1,762.48		2,872.97	19,806.00	16,933.03	
Fund Total:	1,762.48	0.00	2,872.97	19,806.00	16,933.03	14 %
Project Total:	1,762.48	0.00	2,872.97	19,806.00	16,933.03	14 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 2 of 21
Report ID: P110AX

*** 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	% (83) 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	3,450.00	0.00	6,794.96	33,280.00	26,485.04	20 %
117 Teacher Aids Salary	0.00	0.00	8,981.20	26,880.00	17,898.80	33 %
118 Bus Driver Salary	0.00	0.00	1,260.47	8,820.00	7,559.53	14 %
119 Other Superv. Salary	4,400.00	0.00	10,387.50	11,500.00	1,112.50	90 %
210 Social Security/Medicare	1,182.47	0.00	3,426.94	6,380.00	2,953.06	53 %
220 Teachers' Retirement	0.00	0.00	606.60	4,973.00	4,366.40	12 %
230 PERS	0.00	0.00	34.58	2,205.00	2,170.42	1 %
240 Unemployment Compensation	35.33	0.00	155.98	523.00	367.02	29 %
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	551.05	5,000.00	4,448.95	11 %
583 Field Trips	180.70	0.00	180.70	5,000.00	4,819.30	3 %
610 Supplies	982.79	0.00	4,971.32	8,000.00	3,028.68	62 %
Function Total:	10,231.29	0.00	37,751.30	130,833.00	93,081.70	62 %
Program Total:	10,231.29	0.00	37,751.30	130,833.00	93,081.70	28 %
494 Title IA - Schoolwide Programs						
2100 Support Service Students						
610 Supplies	0.00	0.00	200.00	0.00	-200.00	*** %
Function Total:	0.00	0.00	200.00	0.00	-200.00	***
Program Total:	0.00	0.00	200.00	0.00	-200.00	29 %
Program Group Total:	10,231.29	0.00	37,951.30	130,833.00	92,881.70	29 %
Org Total:	10,231.29		37,951.30	130,833.00	92,881.70	
Fund Total:	10,231.29	0.00	37,951.30	130,833.00	92,881.70	29 %
Project Total:	10,231.29	0.00	37,951.30	130,833.00	92,881.70	29 %

*** 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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	2,208.32	0.00	24,306.24	46,059.00	21,752.76	52 %
112 Teachers Salary	3,304.00	0.00	41,758.77	92,407.00	50,648.23	45 %
120 Temporary Salaries (Sub)	0.00	0.00	2,278.56	5,600.00	3,321.44	40 %
152 Stipends - Professional/Educational	200.00	0.00	1,666.66	20,464.00	18,797.34	8 %
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	403.42	0.00	4,986.59	13,653.00	8,666.41	36 %
220 Teachers' Retirement	473.03	0.00	5,327.23	16,739.00	11,411.77	31 %
230 PERS	0.00	0.00	185.67	0.00	-185.67	*** %
240 Unemployment Compensation	52.82	0.00	528.66	1,422.00	893.34	37 %
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	4,500.00	9,000.00	4,500.00	50 %
530 Communications	0.00	0.00	0.00	1,372.00	1,372.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	501.81	2,888.00	2,386.19	17 %
582 Travel Out/Dist	1,472.02	0.00	13,033.61	35,261.00	22,227.39	36 %
610 Supplies	8,254.93	0.00	20,130.27	42,799.00	22,668.73	47 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	16,368.54	0.00	119,804.07	385,348.00	265,543.93	0
Program Total:	16,368.54	0.00	119,804.07	385,348.00	265,543.93	31 %
Program Group Total:	16,368.54	0.00	119,804.07	385,348.00	265,543.93	31 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	2,208.32	0.00	12,372.48	0.00	-12,372.48	*** %
121 Temporary Salaries - Official/Administrative	0.00	0.00	736.56	0.00	-736.56	*** %
210 Social Security/Medicare	135.38	0.00	868.64	0.00	-868.64	*** %
220 Teachers' Retirement	158.73	0.00	965.65	0.00	-965.65	*** %
240 Unemployment Compensation	0.00	0.00	32.08	0.00	-32.08	*** %
Function Total:	2,502.43	0.00	14,975.41	0.00	-14,975.41	***
Program Total:	2,502.43	0.00	14,975.41	0.00	-14,975.41	*** %
Program Group Total:	2,502.43	0.00	14,975.41	0.00	-14,975.41	34 %
Org Total:	2,502.43		14,975.41		-14,975.41	
Fund Total:	18,870.97	0.00	134,779.48	385,348.00	250,568.52	34 %
Project Total:	18,870.97	0.00	134,779.48	385,348.00	250,568.52	34 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 4 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	1,261.77	0.00	21,421.06	51,460.00	30,038.94	41 %
113 Prof-Other Salary	3,300.82	0.00	46,690.70	41,829.00	-4,861.70	111 %
152 Stipends - Professional/Educational	0.00	0.00	6,486.48	6,000.00	-486.48	108 %
210 Social Security/Medicare	348.37	0.00	5,702.34	9,634.00	3,931.66	59 %
220 Teachers' Retirement	0.00	0.00	289.25	5,954.00	5,664.75	4 %
230 PERS	378.68	0.00	5,622.56	3,972.00	-1,650.56	141 %
240 Unemployment Compensation	34.22	0.00	559.60	1,290.00	730.40	43 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	12,500.00	0.00	67,500.00	62,000.00	-5,500.00	108 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	744.94	0.00	4,173.16	15,000.00	10,826.84	27 %
610 Supplies	980.98	0.00	5,460.79	5,500.00	39.21	99 %
730 Equipment - New	0.00	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:	19,549.78	0.00	173,705.94	237,225.00	63,519.06	0
Program Total:	19,549.78	0.00	173,705.94	237,225.00	63,519.06	73 %
Program Group Total:	19,549.78	0.00	173,705.94	237,225.00	63,519.06	73 %
Org Total:	19,549.78		173,705.94	237,225.00	63,519.06	
Fund Total:	19,549.78	0.00	173,705.94	237,225.00	63,519.06	73 %
Project Total:	19,549.78	0.00	173,705.94	237,225.00	63,519.06	73 %

*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	5,844.47	0.00	-5,844.47	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	807.11	0.00	-807.11	*** %
220 Teachers' Retirement	0.00	0.00	264.05	0.00	-264.05	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	79.13	0.00	-79.13	*** %
582 Travel Out/Dist	0.00	0.00	898.94	0.00	-898.94	*** %
610 Supplies	0.00	0.00	250.00	0.00	-250.00	*** %
Function Total:	0.00	0.00	13,768.99	0.00	-13,768.99	***
Program Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
Program Group Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
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	6,413.04	0.00	27,704.96	35,965.00	8,260.04	77 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	71.61	3,240.00	3,168.39	2 %
152 Stipends - Professional/Educational	200.00	0.00	400.00	2,400.00	2,000.00	16 %
210 Social Security/Medicare	423.48	0.00	1,845.83	3,690.00	1,844.17	50 %
220 Teachers' Retirement	399.70	0.00	1,934.62	4,326.00	2,391.38	44 %
240 Unemployment Compensation	41.53	0.00	181.02	314.00	132.98	57 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	12,500.00	0.00	30,000.00	45,000.00	15,000.00	66 %
582 Travel Out/Dist	128.63	0.00	2,103.87	5,613.00	3,509.13	37 %
610 Supplies	0.00	0.00	2,092.47	2,950.00	857.53	70 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	20,106.38	0.00	66,334.38	115,532.00	49,197.62	0
Program Total:	20,106.38	0.00	66,334.38	115,532.00	49,197.62	57 %
Program Group Total:	20,106.38	0.00	66,334.38	115,532.00	49,197.62	69 %
Org Total:	20,106.38		66,334.38	115,532.00	49,197.62	
Fund Total:	20,106.38	0.00	80,103.37	115,532.00	35,428.63	69 %
Project Total:	20,106.38	0.00	80,103.37	115,532.00	35,428.63	69 %

*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	0.00	0.00	2,793.77	0.00	-2,793.77	*** %
210 Social Security/Medicare	0.00	0.00	183.64	0.00	-183.64	*** %
220 Teachers' Retirement	0.00	0.00	215.33	0.00	-215.33	*** %
240 Unemployment Compensation	0.00	0.00	18.00	0.00	-18.00	*** %
Function Total:	0.00	0.00	3,210.74	0.00	-3,210.74	*** %
Program Total:	0.00	0.00	3,210.74	0.00	-3,210.74	*** %
Program Group Total:	0.00	0.00	3,210.74	0.00	-3,210.74	*** %
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	8,818.73	0.00	50,832.65	76,652.00	25,819.35	66 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	3,121.25	14,000.00	10,878.75	22 %
152 Stipends - Professional/Educational	916.58	0.00	8,065.52	11,500.00	3,434.48	70 %
210 Social Security/Medicare	684.59	0.00	4,061.64	7,896.00	3,834.36	51 %
220 Teachers' Retirement	802.72	0.00	4,790.81	9,142.00	4,351.19	52 %
240 Unemployment Compensation	67.11	0.00	398.58	664.00	265.42	60 %
250 Workers' Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	11,335.50	0.00	51,335.50	147,500.00	96,164.50	34 %
582 Travel Out/Dist	25.96	0.00	2,628.22	6,984.00	4,355.78	37 %
610 Supplies	0.00	0.00	23,486.89	86,639.00	63,152.11	27 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	22,651.19	0.00	148,721.06	385,000.00	236,278.94	0 %
Program Total:	22,651.19	0.00	148,721.06	385,000.00	236,278.94	38 %
Program Group Total:	22,651.19	0.00	148,721.06	385,000.00	236,278.94	39 %
Org Total:	22,651.19		148,721.06	385,000.00	236,278.94	
Fund Total:	22,651.19	0.00	151,931.80	385,000.00	233,068.20	39 %
Project Total:	22,651.19	0.00	151,931.80	385,000.00	233,068.20	39 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 7 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	208.00	0.00	1,328.00	5,685.00	4,357.00	23 %
210 Social Security/Medicare	15.92	0.00	101.60	435.00	333.40	23 %
220 Teachers' Retirement	18.66	0.00	119.12	527.00	407.88	22 %
230 PERS	0.00	0.00	0.00	1,066.00	1,066.00	0 %
240 Unemployment Compensation	1.56	0.00	9.96	24.00	14.04	41 %
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	1,000.00	0.00	1,000.00	1,500.00	500.00	66 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	5,225.28	0.00	5,535.18	17,873.00	12,337.82	30 %
Function Total:	6,469.42	0.00	8,968.86	29,215.00	20,246.14	30 %
Program Total:	6,469.42	0.00	8,968.86	29,215.00	20,246.14	30 %
Program Group Total:	6,469.42	0.00	8,968.86	29,215.00	20,246.14	30 %
Fund Total:	6,469.42	0.00	8,968.86	29,215.00	20,246.14	30 %
Project Total:	6,469.42	0.00	8,968.86	29,215.00	20,246.14	30 %

*** 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	% (83) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	958.16	0.00	5,913.57	9,741.00	3,827.43	60 %
117 Teacher Aids Salary	5,040.42	0.00	44,418.26	53,516.00	9,097.74	83 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	458.25	0.00	3,845.25	5,107.00	1,261.75	75 %
220 Teachers' Retirement	452.13	0.00	3,984.34	5,114.00	1,129.66	77 %
230 PERS	39.18	0.00	294.58	809.00	514.42	36 %
240 Unemployment Compensation	44.99	0.00	377.51	434.00	56.49	86 %
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:	6,993.13	0.00	58,833.51	87,389.00	28,555.49	0
Program Total:	6,993.13	0.00	58,833.51	87,389.00	28,555.49	67 %
Program Group Total:	6,993.13	0.00	58,833.51	87,389.00	28,555.49	67 %
Org Total:	6,993.13		58,833.51	87,389.00	28,555.49	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	958.16	0.00	5,913.10	9,741.00	3,827.90	60 %
117 Teacher Aids Salary	1,130.46	0.00	10,041.57	11,870.00	1,828.43	84 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	159.78	0.00	1,219.75	1,768.00	548.25	68 %
220 Teachers' Retirement	101.40	0.00	900.73	1,199.00	298.27	75 %
230 PERS	39.18	0.00	294.56	809.00	514.44	36 %
240 Unemployment Compensation	15.68	0.00	119.68	150.00	30.32	79 %
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:	2,404.66	0.00	18,489.39	30,241.00	11,751.61	0
Program Total:	2,404.66	0.00	18,489.39	30,241.00	11,751.61	61 %
Program Group Total:	2,404.66	0.00	18,489.39	30,241.00	11,751.61	65 %
Org Total:	2,404.66		18,489.39	30,241.00	11,751.61	
Fund Total:	9,397.79	0.00	77,322.90	117,630.00	40,307.10	65 %
Project Total:	9,397.79	0.00	77,322.90	117,630.00	40,307.10	65 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 9 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

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	% (83) 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	3,273.97	3,125.00	-148.97	104 %
Function Total:	0.00	0.00	3,273.97	3,125.00	-148.97	104
1170 Business						
610 Supplies	0.00	0.00	0.00	5,923.00	5,923.00	0 %
Function Total:	0.00	0.00	0.00	5,923.00	5,923.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	3,488.00	5,923.00	2,435.00	58 %
Function Total:	0.00	0.00	3,488.00	5,923.00	2,435.00	58
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	5,141.15	5,923.00	781.85	86 %
Function Total:	0.00	0.00	5,141.15	5,923.00	781.85	86
Program Total:	0.00	0.00	11,903.12	20,894.00	8,990.88	56 %
Program Group Total:	0.00	0.00	11,903.12	20,894.00	8,990.88	56 %
Org Total:			11,903.12	20,894.00	8,990.88	
Fund Total:	0.00	0.00	11,903.12	20,894.00	8,990.88	56 %
Project Total:	0.00	0.00	11,903.12	20,894.00	8,990.88	56 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 10 of 21
Report ID: P110AX

*** 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	% (83) 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	199.98	0.00	1,024.93	1,600.00	575.07	64 %
210 Social Security/Medicare	15.30	0.00	78.41	315.00	236.59	24 %
220 Teachers' Retirement	17.94	0.00	91.94	370.00	278.06	24 %
240 Unemployment Compensation	1.50	0.00	7.69	27.00	19.31	28 %
250 Workers' Compensation	0.00	0.00	0.00	168.00	168.00	0 %
340 Technical Services	5,782.25	0.00	9,217.25	28,875.00	19,657.75	31 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	78 %
Program Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	38 %
Program Group Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	38 %
Org Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	38 %
Fund Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	38 %
Project Total:	6,016.97	0.00	17,981.00	47,000.00	29,019.00	38 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 11 of 21
Report ID: P110AX

*** 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	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,160.00	2,160.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	1,432.76	2,000.00	567.24	71 %
210 Social Security/Medicare	0.00	0.00	238.13	318.00	79.87	74 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	0.00	0.00	10.73	27.00	16.27	39 %
250 Workers' Compensation	0.00	0.00	0.00	122.00	122.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	5,782.25	0.00	9,217.25	35,375.00	26,157.75	26 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	15.09	9,627.00	9,611.91	0 %
Function Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	0
Program Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	27 %
Program Group Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	27 %
Org Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	
Fund Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	27 %
Project Total:	5,782.25	0.00	15,913.96	58,502.00	42,588.04	27 %

*** 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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	8,036.35	0.00	55,985.57	155,385.00	99,399.43	36 %
113 Prof-Other Salary	1,916.32	0.00	5,275.77	16,500.00	11,224.23	31 %
117 Teacher Aids Salary	11,537.24	0.00	80,238.85	133,332.00	53,093.15	60 %
152 Stipends - Professional/Educational	0.00	0.00	6,112.70	31,435.00	25,322.30	19 %
210 Social Security/Medicare	1,604.36	0.00	11,001.66	25,754.00	14,752.34	42 %
220 Teachers' Retirement	1,718.35	0.00	12,334.18	28,718.00	16,383.82	42 %
230 PERS	78.33	0.00	258.04	1,370.00	1,111.96	18 %
240 Unemployment Compensation	158.03	0.00	1,084.05	2,188.00	1,103.95	49 %
250 Workers' Compensation	0.00	0.00	0.00	6,732.00	6,732.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,075.90	18,000.00	15,924.10	11 %
340 Technical Services	0.00	0.00	2,664.43	20,000.00	17,335.57	13 %
452 Rental of Equipment and Vehicles	0.00	0.00	49.99	0.00	-49.99	*** %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	1,994.72	0.00	4,532.33	27,500.00	22,967.67	16 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
610 Supplies	0.00	0.00	1,805.33	29,976.00	28,170.67	6 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	27,043.70	0.00	184,918.80	531,023.00	346,104.20	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	3,000.00	3,000.00	0 %
582 Travel Out/Dist	0.00	0.00	748.61	2,500.00	1,751.39	29 %
610 Supplies	0.00	0.00	165.00	1,000.00	835.00	16 %
Function Total:	0.00	0.00	913.61	6,500.00	5,586.39	16
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	7,500.00	7,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	574.00	574.00	0 %
230 PERS	0.00	0.00	0.00	623.00	623.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	49.00	49.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	749.00	749.00	0 %
624 Gasoline	0.00	0.00	0.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	0.00	15,495.00	15,495.00	0
Program Total:	27,043.70	0.00	185,832.41	553,018.00	367,185.59	33 %
Program Group Total:	27,043.70	0.00	185,832.41	553,018.00	367,185.59	33 %
Fund Total:	27,043.70	0.00	185,832.41	553,018.00	367,185.59	33 %
Project Total:	27,043.70	0.00	185,832.41	553,018.00	367,185.59	33 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 13 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %
Function Total:	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %
Program Total:	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %
Program Group Total:	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %
Org Total:	729.45		2,798.45	9,556.00	6,757.55	
Fund Total:	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %
Project Total:	729.45	0.00	2,798.45	9,556.00	6,757.55	29 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 14 of 21
Report ID: P110AX

*** 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	% (83) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,640.22	0.00	19,188.26	27,772.00	8,583.74	69 %
118 Bus Driver Salary	80.00	0.00	80.00	3,017.00	2,937.00	2 %
210 Social Security/Medicare	205.74	0.00	1,457.10	2,355.00	897.90	61 %
220 Teachers' Retirement	7.18	0.00	7.18	2,491.00	2,483.82	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	20.40	0.00	144.55	200.00	55.45	72 %
250 Workers' Compensation	0.00	0.00	0.00	857.14	857.14	0 %
340 Technical Services	0.00	0.00	100.00	5,500.00	5,400.00	1 %
582 Travel Out/Dist	0.00	0.00	1,800.00	9,500.00	7,700.00	18 %
610 Supplies	1,271.00	0.00	1,484.00	5,894.37	4,410.37	25 %
Function Total:	4,224.54	0.00	24,261.09	57,836.51	33,575.42	25
2115 Parental Involvement Services						
582 Travel Out/Dist	13.00	0.00	1,544.22	2,100.00	555.78	73 %
800 Other Objects	0.00	0.00	695.00	800.00	105.00	86 %
Function Total:	13.00	0.00	2,239.22	2,900.00	660.78	86
Program Total:	4,237.54	0.00	26,500.31	60,736.51	34,236.20	43 %
Program Group Total:	4,237.54	0.00	26,500.31	60,736.51	34,236.20	43 %
Fund Total:	4,237.54	0.00	26,500.31	60,736.51	34,236.20	43 %
Project Total:	4,237.54	0.00	26,500.31	60,736.51	34,236.20	43 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 15 of 21
Report ID: P110AX

*** 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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100 Personal Services - Salaries	1,400.00	0.00	3,190.98	4,800.00	1,609.02	66 %
610 Supplies	295.00	0.00	1,195.00	1,200.00	5.00	99 %
Function Total:	1,695.00	0.00	4,385.98	6,000.00	1,614.02	99 %
Program Total:	1,695.00	0.00	4,385.98	6,000.00	1,614.02	73 %
Program Group Total:	1,695.00	0.00	4,385.98	6,000.00	1,614.02	73 %
Org Total:	1,695.00		4,385.98	6,000.00	1,614.02	
Fund Total:	1,695.00	0.00	4,385.98	6,000.00	1,614.02	73 %
Project Total:	1,695.00	0.00	4,385.98	6,000.00	1,614.02	73 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	12,592.04	0.00	54,517.76	237,072.00	182,554.24	22 %
115 Office/Clerical Sal	0.00	0.00	2,313.56	12,116.00	9,802.44	19 %
117 Teacher Aids Salary	15,814.94	0.00	68,642.14	137,155.00	68,512.86	50 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	113.63	14,258.00	14,144.37	0 %
210 Social Security/Medicare	2,214.82	0.00	9,405.84	30,646.00	21,240.16	30 %
220 Teachers' Retirement	832.47	0.00	3,581.11	3,421.00	-160.11	104 %
230 PERS	583.99	0.00	3,664.27	30,084.00	26,419.73	12 %
240 Unemployment Compensation	217.14	0.00	919.30	2,604.00	1,684.70	35 %
250 Workers'Compensation	0.00	0.00	0.00	8,012.00	8,012.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,700.00	1,700.00	0 %
610 Supplies	215.60	0.00	1,625.09	19,000.00	17,374.91	8 %
Function Total:	32,471.00	0.00	144,782.70	496,068.00	351,285.30	8
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	1,985.84	0.00	3,322.96	2,500.00	-822.96	132 %
550 Printing, bind & Dup	127.80	0.00	313.22	1,636.00	1,322.78	19 %
Function Total:	2,113.64	0.00	3,636.18	4,636.00	999.82	19
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,675.20	0.00	10,700.80	26,083.00	15,382.20	41 %
210 Social Security/Medicare	204.66	0.00	818.64	1,995.00	1,176.36	41 %
230 PERS	222.04	0.00	888.16	2,165.00	1,276.84	41 %
240 Unemployment Compensation	20.06	0.00	80.24	170.00	89.76	47 %
250 Workers'Compensation	0.00	0.00	0.00	522.00	522.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	3,121.96	0.00	12,487.84	31,435.00	18,947.16	0
2190 Other Student Support Services						
111 Admin Salary	3,926.40	0.00	15,705.60	51,043.00	35,337.40	30 %
113 Prof-Other Salary	5,780.81	0.00	21,222.05	75,525.00	54,302.95	28 %
210 Social Security/Medicare	742.63	0.00	2,825.05	9,682.00	6,856.95	29 %
230 PERS	805.70	0.00	3,065.00	10,505.00	7,440.00	29 %
240 Unemployment Compensation	72.80	0.00	276.92	823.00	546.08	33 %
250 Workers'Compensation	0.00	0.00	0.00	2,531.00	2,531.00	0 %
Function Total:	11,328.34	0.00	43,094.62	150,109.00	107,014.38	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	415.49	0.00	730.82	7,800.00	7,069.18	9 %
582 Travel Out/Dist	373.60	0.00	373.60	11,787.00	11,413.40	3 %
Function Total:	789.09	0.00	1,104.42	19,587.00	18,482.58	3
2300 Support Serv Gen Adm						
111 Admin Salary	2,372.68	0.00	10,130.37	57,533.00	47,402.63	17 %
115 Office/Clerical Sal	0.00	0.00	2,313.34	12,116.00	9,802.66	19 %
210 Social Security/Medicare	181.51	0.00	951.92	5,328.00	4,376.08	17 %
230 PERS	196.93	0.00	1,032.83	5,781.00	4,748.17	17 %
240 Unemployment Compensation	17.80	0.00	93.34	453.00	359.66	20 %
250 Workers'Compensation	0.00	0.00	0.00	1,393.00	1,393.00	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	% (83) Committed
260 Health Insurance	0.00	0.00	0.00	5,000.00	5,000.00	0 %
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	199.95	0.00	1,496.84	4,200.00	2,703.16	35 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	2,968.87	0.00	16,018.64	206,196.00	190,177.36	0
2600 Op & Maint Plant Ser						
114 Technical Salary	4,652.54	0.00	18,078.48	62,813.00	44,734.52	28 %
210 Social Security/Medicare	314.35	0.00	1,341.43	4,805.00	3,463.57	27 %
230 PERS	341.03	0.00	1,364.78	5,213.00	3,848.22	26 %
240 Unemployment Compensation	30.84	0.00	131.52	408.00	276.48	32 %
250 Workers' Compensation	0.00	0.00	0.00	6,281.00	6,281.00	0 %
410 Propane - Heating	0.00	0.00	763.50	22,000.00	21,236.50	3 %
412 Electricity	4,614.45	0.00	8,391.29	23,500.00	15,108.71	35 %
421 Water/Sewage	166.00	0.00	469.25	21,700.00	21,230.75	2 %
440 Repair and Maintenance Ser	2,692.10	0.00	7,047.78	27,000.00	19,952.22	26 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	691.45	0.00	2,118.65	5,765.00	3,646.35	36 %
610 Supplies	1,813.82	0.00	3,105.00	3,000.00	-105.00	103 %
Function Total:	15,316.58	0.00	42,811.68	193,279.00	150,467.32	103
2700 Student Trans						
117 Teacher Aids Salary	2,040.51	0.00	6,786.95	22,901.00	16,114.05	29 %
118 Bus Driver Salary	5,275.90	0.00	20,751.22	37,183.00	16,431.78	55 %
210 Social Security/Medicare	559.68	0.00	2,106.66	4,596.00	2,489.34	45 %
230 PERS	570.66	0.00	2,081.50	4,987.00	2,905.50	41 %
240 Unemployment Compensation	54.76	0.00	205.97	391.00	185.03	52 %
250 Workers' Compensation	0.00	0.00	0.00	6,008.00	6,008.00	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	2,928.86	0.00	8,795.45	32,500.00	23,704.55	27 %
Function Total:	11,430.37	0.00	40,727.75	130,816.00	90,088.25	27
3100 Food Services						
116 Salaries - Cooks	1,940.98	0.00	14,326.93	37,473.00	23,146.07	38 %
210 Social Security/Medicare	148.49	0.00	1,096.02	2,867.00	1,770.98	38 %
230 PERS	91.21	0.00	1,023.12	3,110.00	2,086.88	32 %
240 Unemployment Compensation	14.55	0.00	107.48	245.00	137.52	43 %
250 Workers' Compensation	0.00	0.00	0.00	3,747.00	3,747.00	0 %
610 Supplies	180.10	0.00	2,641.08	2,000.00	-641.08	132 %
Function Total:	2,375.33	0.00	19,194.63	49,442.00	30,247.37	132
Program Total:	81,915.18	0.00	323,858.46	1,281,568.00	957,709.54	25 %
Program Group Total:	81,915.18	0.00	323,858.46	1,281,568.00	957,709.54	25 %
Fund Total:	81,915.18	0.00	323,858.46	1,281,568.00	957,709.54	25 %
Project Total:	81,915.18	0.00	323,858.46	1,281,568.00	957,709.54	25 %

*** 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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	30,040.80	0.00	123,260.17	417,895.00	294,634.83	29 %
210 Social Security/Medicare	2,298.13	0.00	9,476.91	31,969.00	22,492.09	29 %
220 Teachers' Retirement	1,072.11	0.00	2,104.07	0.00	-2,104.07	*** %
230 PERS	804.36	0.00	5,186.07	34,685.00	29,498.93	14 %
240 Unemployment Compensation	223.72	0.00	927.56	2,716.00	1,788.44	34 %
250 Workers' Compensation	0.00	0.00	0.00	8,358.00	8,358.00	0 %
610 Supplies	45.96	0.00	45.96	100.00	54.04	45 %
Function Total:	34,485.08	0.00	141,000.74	495,723.00	354,722.26	45
2190 Other Student Support Services						
113 Prof-Other Salary	3,769.61	0.00	15,078.44	48,589.00	33,510.56	31 %
210 Social Security/Medicare	288.36	0.00	1,153.48	3,719.00	2,565.52	31 %
230 PERS	312.89	0.00	1,251.55	4,035.00	2,783.45	31 %
240 Unemployment Compensation	28.26	0.00	113.05	316.00	202.95	35 %
250 Workers' Compensation	0.00	0.00	0.00	972.00	972.00	0 %
Function Total:	4,399.12	0.00	17,596.52	57,631.00	40,034.48	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	415.49	0.00	730.82	7,200.00	6,469.18	10 %
582 Travel Out/Dist	0.00	0.00	0.00	8,790.00	8,790.00	0 %
Function Total:	415.49	0.00	730.82	15,990.00	15,259.18	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,606.03	0.00	10,170.04	38,688.00	28,517.96	26 %
210 Social Security/Medicare	199.36	0.00	777.97	2,960.00	2,182.03	26 %
230 PERS	216.30	0.00	844.12	3,211.00	2,366.88	26 %
240 Unemployment Compensation	19.54	0.00	76.25	251.00	174.75	30 %
250 Workers' Compensation	0.00	0.00	0.00	774.00	774.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	3,041.23	0.00	11,868.38	95,634.00	83,765.62	0
3100 Food Services						
116 Salaries - Cooks	3,410.51	0.00	11,552.99	27,269.00	15,716.01	42 %
210 Social Security/Medicare	260.93	0.00	879.27	2,086.00	1,206.73	42 %
230 PERS	174.10	0.00	678.99	2,263.00	1,584.01	30 %
240 Unemployment Compensation	25.59	0.00	86.23	177.00	90.77	48 %
250 Workers' Compensation	0.00	0.00	0.00	2,723.00	2,723.00	0 %
Function Total:	3,871.13	0.00	13,197.48	34,518.00	21,320.52	0
Program Total:	46,212.05	0.00	184,393.94	699,496.00	515,102.06	26 %
Program Group Total:	46,212.05	0.00	184,393.94	699,496.00	515,102.06	26 %
Fund Total:	46,212.05	0.00	184,393.94	699,496.00	515,102.06	26 %
Project Total:	46,212.05	0.00	184,393.94	699,496.00	515,102.06	26 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 19 of 21
Report ID: P110AX

*** 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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	3,075.20	0.00	27,531.04	33,058.40	5,527.36	83 %
210 Social Security/Medicare	235.26	0.00	2,099.06	2,579.00	479.94	81 %
220 Teachers' Retirement	275.84	0.00	2,469.66	2,794.00	324.34	88 %
240 Unemployment Compensation	23.06	0.00	206.46	265.00	58.54	77 %
250 Workers' Compensation	0.00	0.00	0.00	194.41	194.41	0 %
260 Health Insurance	877.44	0.00	7,898.96	10,529.16	2,630.20	75 %
582 Travel Out/Dist	2,360.84	0.00	9,743.95	11,341.99	1,598.04	85 %
610 Supplies	20,629.67	0.00	24,096.14	31,823.69	7,727.55	75 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	27,477.31	0.00	74,045.27	96,065.65	22,020.38	0
Program Total:	27,477.31	0.00	74,045.27	96,065.65	22,020.38	77 %
Program Group Total:	27,477.31	0.00	74,045.27	96,065.65	22,020.38	77 %
Fund Total:	27,477.31	0.00	74,045.27	96,065.65	22,020.38	77 %
Project Total:	27,477.31	0.00	74,045.27	96,065.65	22,020.38	77 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 20 of 21
Report ID: P110AX

*** 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	% (83) 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	93.85	0.00	1,406.35	4,020.00	2,613.65	34 %
Function Total:	93.85	0.00	1,406.35	7,000.00	5,593.65	34
Program Total:	93.85	0.00	1,406.35	7,000.00	5,593.65	20 %
Program Group Total:	93.85	0.00	1,406.35	7,000.00	5,593.65	20 %
Org Total:	93.85		1,406.35	7,000.00	5,593.65	
Fund Total:	93.85	0.00	1,406.35	7,000.00	5,593.65	20 %
Project Total:	93.85	0.00	1,406.35	7,000.00	5,593.65	20 %

05/20/19
11:04:56

ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 19

Page: 21 of 21
Report ID: P110AX

*** POs ARE EXCLUDED ***

786 2018-19 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	1,378.00	1,378.00	0 %
810 Dues and Fees	0.00	0.00	756.00	445.00	-311.00	169 %
Function Total:	0.00	0.00	756.00	1,823.00	1,067.00	169
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	935.00	935.00	0 %
810 Dues and Fees	0.00	0.00	446.00	436.00	-10.00	102 %
Function Total:	0.00	0.00	446.00	1,371.00	925.00	102
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	614.36	816.00	201.64	75 %
810 Dues and Fees	0.00	0.00	350.00	421.00	71.00	83 %
Function Total:	0.00	0.00	964.36	1,237.00	272.64	83
Program Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Program Group Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Org Total:			2,166.36	4,431.00	2,264.64	
Fund Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Project Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Grand Total:	310,242.60	0.00	1,518,822.23	4,264,856.16	2,746,033.93	35 %