

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 1 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
112 Teachers Salary	0.00	0.00	2,995.00	33,280.00	30,285.00	8 %
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	0.00	0.00	5,987.50	11,500.00	5,512.50	52 %
210 Social Security/Medicare	0.00	0.00	2,186.29	6,380.00	4,193.71	34 %
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	0.00	0.00	118.02	523.00	404.98	22 %
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	0.00	0.00	0.00	5,000.00	5,000.00	0 %
610 Supplies	447.29	0.00	3,988.53	8,000.00	4,011.47	49 %
Function Total:	447.29	0.00	27,109.24	130,833.00	103,723.76	49
Program Total:	447.29	0.00	27,109.24	130,833.00	103,723.76	20 %
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	20 %
Program Group Total:	447.29	0.00	27,309.24	130,833.00	103,523.76	20 %
Org Total:	447.29		27,309.24	130,833.00	103,523.76	
Fund Total:	447.29	0.00	27,309.24	130,833.00	103,523.76	20 %
Project Total:	447.29	0.00	27,309.24	130,833.00	103,523.76	20 %

\*\*\* 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	% ( 75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	20,328.32	46,059.00	25,730.68	44 %
112 Teachers Salary	6,169.00	0.00	29,648.73	92,407.00	62,758.27	32 %
120 Temporary Salaries (Sub)	0.00	0.00	2,278.56	5,600.00	3,321.44	40 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	20,464.00	20,464.00	0 %
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	471.92	0.00	3,729.01	13,653.00	9,923.99	27 %
220 Teachers' Retirement	361.62	0.00	3,860.46	16,739.00	12,878.54	23 %
230 PERS	177.41	0.00	185.67	0.00	-185.67	*** %
240 Unemployment Compensation	59.53	0.00	392.10	1,422.00	1,029.90	27 %
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	0.00	0.00	11,561.59	35,261.00	23,699.41	32 %
610 Supplies	582.01	0.00	11,875.34	42,799.00	30,923.66	27 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	7,821.49	0.00	89,461.59	385,348.00	295,886.41	0
Program Total:	7,821.49	0.00	89,461.59	385,348.00	295,886.41	23 %
Program Group Total:	7,821.49	0.00	89,461.59	385,348.00	295,886.41	23 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	4,416.64	0.00	6,624.96	0.00	-6,624.96	*** %
210 Social Security/Medicare	270.76	0.00	406.14	0.00	-406.14	*** %
220 Teachers' Retirement	330.73	0.00	489.46	0.00	-489.46	*** %
Function Total:	5,018.13	0.00	7,520.56	0.00	-7,520.56	***
Program Total:	5,018.13	0.00	7,520.56	0.00	-7,520.56	*** %
Program Group Total:	5,018.13	0.00	7,520.56	0.00	-7,520.56	25 %
Org Total:	5,018.13		7,520.56		-7,520.56	
Fund Total:	12,839.62	0.00	96,982.15	385,348.00	288,365.85	25 %
Project Total:	12,839.62	0.00	96,982.15	385,348.00	288,365.85	25 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 3 of 20  
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	% ( 75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	1,821.74	0.00	16,683.08	51,460.00	34,776.92	32 %
113 Prof-Other Salary	3,300.81	0.00	35,154.41	41,829.00	6,674.59	84 %
152 Stipends - Professional/Educational	0.00	0.00	5,956.08	6,000.00	43.92	99 %
210 Social Security/Medicare	391.23	0.00	4,418.06	9,634.00	5,215.94	45 %
220 Teachers' Retirement	0.00	0.00	107.89	5,954.00	5,846.11	1 %
230 PERS	425.16	0.00	4,399.90	3,972.00	-427.90	110 %
240 Unemployment Compensation	38.43	0.00	433.53	1,290.00	856.47	33 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	32,500.00	0.00	55,000.00	62,000.00	7,000.00	88 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	24.50	0.00	3,628.48	15,000.00	11,371.52	24 %
610 Supplies	502.00	0.00	4,480.16	5,500.00	1,019.84	81 %
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:	39,003.87	0.00	140,061.59	237,225.00	97,163.41	0
Program Total:	39,003.87	0.00	140,061.59	237,225.00	97,163.41	59 %
Program Group Total:	39,003.87	0.00	140,061.59	237,225.00	97,163.41	59 %
Org Total:	39,003.87		140,061.59	237,225.00	97,163.41	
Fund Total:	39,003.87	0.00	140,061.59	237,225.00	97,163.41	59 %
Project Total:	39,003.87	0.00	140,061.59	237,225.00	97,163.41	59 %

\*\*\* 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	% ( 75) 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	4,222.94	0.00	20,676.11	35,965.00	15,288.89	57 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	3,240.00	3,240.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	100.00	2,400.00	2,300.00	4 %
210 Social Security/Medicare	255.94	0.00	1,362.11	3,690.00	2,327.89	36 %
220 Teachers' Retirement	300.10	0.00	1,482.81	4,326.00	2,843.19	34 %
240 Unemployment Compensation	25.10	0.00	133.58	314.00	180.42	42 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	5,000.00	0.00	17,500.00	45,000.00	27,500.00	38 %
582 Travel Out/Dist	0.00	0.00	1,975.24	5,613.00	3,637.76	35 %
610 Supplies	27.00	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:	9,831.08	0.00	45,322.32	115,532.00	70,209.68	0
Program Total:	9,831.08	0.00	45,322.32	115,532.00	70,209.68	39 %
Program Group Total:	9,831.08	0.00	45,322.32	115,532.00	70,209.68	51 %
Org Total:	9,831.08		45,322.32	115,532.00	70,209.68	
Fund Total:	9,831.08	0.00	59,091.31	115,532.00	56,440.69	51 %
Project Total:	9,831.08	0.00	59,091.31	115,532.00	56,440.69	51 %

\*\*\* 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	% ( 75) 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	5,777.61	0.00	33,239.39	76,652.00	43,412.61	43 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,176.25	0.00	3,121.25	14,000.00	10,878.75	22 %
152 Stipends - Professional/Educational	616.60	0.00	7,148.94	11,500.00	4,351.06	62 %
210 Social Security/Medicare	428.99	0.00	2,826.13	7,896.00	5,069.87	35 %
220 Teachers' Retirement	503.01	0.00	3,342.10	9,142.00	5,799.90	36 %
240 Unemployment Compensation	42.04	0.00	277.47	664.00	386.53	41 %
250 Workers' Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	10,000.00	0.00	40,000.00	147,500.00	107,500.00	27 %
582 Travel Out/Dist	163.63	0.00	2,602.26	6,984.00	4,381.74	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:	19,708.13	0.00	116,044.43	385,000.00	268,955.57	0
Program Total:	19,708.13	0.00	116,044.43	385,000.00	268,955.57	30 %
Program Group Total:	19,708.13	0.00	116,044.43	385,000.00	268,955.57	30 %
Org Total:	19,708.13		116,044.43	385,000.00	268,955.57	
Fund Total:	19,708.13	0.00	119,255.17	385,000.00	265,744.83	30 %
Project Total:	19,708.13	0.00	119,255.17	385,000.00	265,744.83	30 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 6 of 20  
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	% ( 75) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	0.00	0.00	1,120.00	5,685.00	4,565.00	19 %
210 Social Security/Medicare	0.00	0.00	85.68	435.00	349.32	19 %
220 Teachers' Retirement	0.00	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	0.00	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:	0.00	0.00	2,499.44	29,215.00	26,715.56	1
Program Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Program Group Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Fund Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Project Total:	0.00	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	% ( 75) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,088.67	0.00	3,655.86	9,741.00	6,085.14	37 %
117 Teacher Aids Salary	5,040.42	0.00	32,299.45	53,516.00	21,216.55	60 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	468.23	0.00	2,746.75	5,107.00	2,360.25	53 %
220 Teachers' Retirement	452.14	0.00	2,897.28	5,114.00	2,216.72	56 %
230 PERS	39.18	0.00	147.53	809.00	661.47	18 %
240 Unemployment Compensation	45.97	0.00	269.67	434.00	164.33	62 %
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:	7,134.61	0.00	42,016.54	87,389.00	45,372.46	0
Program Total:	7,134.61	0.00	42,016.54	87,389.00	45,372.46	48 %
Program Group Total:	7,134.61	0.00	42,016.54	87,389.00	45,372.46	48 %
Org Total:	7,134.61		42,016.54	87,389.00	45,372.46	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,088.43	0.00	3,655.39	9,741.00	6,085.61	37 %
117 Teacher Aids Salary	1,069.89	0.00	7,275.99	11,870.00	4,594.01	61 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	164.34	0.00	835.47	1,768.00	932.53	47 %
220 Teachers' Retirement	95.98	0.00	652.66	1,199.00	546.34	54 %
230 PERS	39.18	0.00	147.51	809.00	661.49	18 %
240 Unemployment Compensation	16.20	0.00	81.97	150.00	68.03	54 %
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:	2,474.02	0.00	12,648.99	30,241.00	17,592.01	0
Program Total:	2,474.02	0.00	12,648.99	30,241.00	17,592.01	41 %
Program Group Total:	2,474.02	0.00	12,648.99	30,241.00	17,592.01	46 %
Org Total:	2,474.02		12,648.99	30,241.00	17,592.01	
Fund Total:	9,608.63	0.00	54,665.53	117,630.00	62,964.47	46 %
Project Total:	9,608.63	0.00	54,665.53	117,630.00	62,964.47	46 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 8 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	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 %



04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 9 of 20  
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	% ( 75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,520.00	2,520.00	0 %
152 Stipends - Professional/Educational	325.00	0.00	824.95	1,600.00	775.05	51 %
210 Social Security/Medicare	24.86	0.00	63.11	315.00	251.89	20 %
220 Teachers' Retirement	29.15	0.00	74.00	370.00	296.00	20 %
240 Unemployment Compensation	2.44	0.00	6.19	27.00	20.81	22 %
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	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	381.45	0.00	11,964.03	47,000.00	35,035.97	78 %
Program Total:	381.45	0.00	11,964.03	47,000.00	35,035.97	25 %
Program Group Total:	381.45	0.00	11,964.03	47,000.00	35,035.97	25 %
Org Total:	381.45		11,964.03	47,000.00	35,035.97	
Fund Total:	381.45	0.00	11,964.03	47,000.00	35,035.97	25 %
Project Total:	381.45	0.00	11,964.03	47,000.00	35,035.97	25 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 10 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,160.00	2,160.00	0 %
152 Stipends - Professional/Educational	199.47	0.00	1,432.76	2,000.00	567.24	71 %
210 Social Security/Medicare	33.15	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	1.49	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	0.00	0.00	3,435.00	35,375.00	31,940.00	9 %
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:	234.11	0.00	10,131.71	58,502.00	48,370.29	0
Program Total:	234.11	0.00	10,131.71	58,502.00	48,370.29	17 %
Program Group Total:	234.11	0.00	10,131.71	58,502.00	48,370.29	17 %
Org Total:	234.11	0.00	10,131.71	58,502.00	48,370.29	
Fund Total:	234.11	0.00	10,131.71	58,502.00	48,370.29	17 %
Project Total:	234.11	0.00	10,131.71	58,502.00	48,370.29	17 %

\*\*\* 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	% ( 75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	8,036.35	0.00	43,326.27	155,385.00	112,058.73	27 %
113 Prof-Other Salary	2,177.10	0.00	3,359.45	16,500.00	13,140.55	20 %
117 Teacher Aids Salary	12,153.95	0.00	62,542.39	133,332.00	70,789.61	46 %
152 Stipends - Professional/Educational	0.00	0.00	5,362.85	31,435.00	26,072.15	17 %
210 Social Security/Medicare	1,673.22	0.00	8,550.63	25,754.00	17,203.37	33 %
220 Teachers' Retirement	1,773.65	0.00	9,669.32	28,718.00	19,048.68	33 %
230 PERS	78.33	0.00	129.52	1,370.00	1,240.48	9 %
240 Unemployment Compensation	164.65	0.00	842.39	2,188.00	1,345.61	38 %
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	511.09	0.00	2,664.43	20,000.00	17,335.57	13 %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	71.00	0.00	2,537.61	27,500.00	24,962.39	9 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
610 Supplies	1,805.33	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:	28,444.67	0.00	144,366.09	531,023.00	386,656.91	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	748.61	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:	748.61	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:	29,193.28	0.00	145,279.70	553,018.00	407,738.30	26 %
Program Group Total:	29,193.28	0.00	145,279.70	553,018.00	407,738.30	26 %
Fund Total:	29,193.28	0.00	145,279.70	553,018.00	407,738.30	26 %
Project Total:	29,193.28	0.00	145,279.70	553,018.00	407,738.30	26 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 12 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	713.00	0.00	2,069.00	9,556.00	7,487.00	21 %
Function Total:	713.00	0.00	2,069.00	9,556.00	7,487.00	21
Program Total:	713.00	0.00	2,069.00	9,556.00	7,487.00	21 %
Program Group Total:	713.00	0.00	2,069.00	9,556.00	7,487.00	21 %
Org Total:	713.00		2,069.00	9,556.00	7,487.00	
Fund Total:	713.00	0.00	2,069.00	9,556.00	7,487.00	21 %
Project Total:	713.00	0.00	2,069.00	9,556.00	7,487.00	21 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 13 of 20  
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	% ( 75) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,640.22	0.00	16,548.04	27,772.00	11,223.96	59 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	197.22	0.00	1,251.36	2,355.00	1,103.64	53 %
220 Teachers' Retirement	0.00	0.00	0.00	2,491.00	2,491.00	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	19.80	0.00	124.15	200.00	75.85	62 %
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	0.00	0.00	213.00	5,894.37	5,681.37	3 %
Function Total:	2,857.24	0.00	20,036.55	57,836.51	37,799.96	3
2115 Parental Involvement Services						
582 Travel Out/Dist	1,497.22	0.00	1,531.22	2,100.00	568.78	72 %
800 Other Objects	0.00	0.00	695.00	800.00	105.00	86 %
Function Total:	1,497.22	0.00	2,226.22	2,900.00	673.78	86
Program Total:	4,354.46	0.00	22,262.77	60,736.51	38,473.74	36 %
Program Group Total:	4,354.46	0.00	22,262.77	60,736.51	38,473.74	36 %
Fund Total:	4,354.46	0.00	22,262.77	60,736.51	38,473.74	36 %
Project Total:	4,354.46	0.00	22,262.77	60,736.51	38,473.74	36 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 14 of 20  
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	% ( 75) 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	1,870.98	4,800.00	2,929.02	38 %
610 Supplies	0.00	0.00	900.00	1,200.00	300.00	75 %
Function Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	75 %
Program Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Program Group Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Org Total:			2,770.98	6,000.00	3,229.02	
Fund Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Project Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %

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

529 2019 HEAD START  
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	13,719.43	0.00	41,925.72	237,072.00	195,146.28	17 %
115 Office/Clerical Sal	465.60	0.00	2,313.56	12,116.00	9,802.44	19 %
117 Teacher Aids Salary	17,548.94	0.00	52,827.20	137,155.00	84,327.80	38 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	113.63	0.00	113.63	14,258.00	14,144.37	0 %
210 Social Security/Medicare	2,367.65	0.00	7,191.02	30,646.00	23,454.98	23 %
220 Teachers' Retirement	1,125.50	0.00	2,748.64	3,421.00	672.36	80 %
230 PERS	740.78	0.00	3,080.28	30,084.00	27,003.72	10 %
240 Unemployment Compensation	229.71	0.00	702.16	2,604.00	1,901.84	26 %
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	0.00	0.00	1,409.49	19,000.00	17,590.51	7 %
Function Total:	36,311.24	0.00	112,311.70	496,068.00	383,756.30	7
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	1,337.12	0.00	1,337.12	2,500.00	1,162.88	53 %
550 Printing, bind & Dup	115.54	0.00	185.42	1,636.00	1,450.58	11 %
Function Total:	1,452.66	0.00	1,522.54	4,636.00	3,113.46	11
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,675.20	0.00	8,025.60	26,083.00	18,057.40	30 %
210 Social Security/Medicare	204.66	0.00	613.98	1,995.00	1,381.02	30 %
230 PERS	222.04	0.00	666.12	2,165.00	1,498.88	30 %
240 Unemployment Compensation	20.06	0.00	60.18	170.00	109.82	35 %
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	9,365.88	31,435.00	22,069.12	0
2190 Other Student Support Services						
111 Admin Salary	3,926.40	0.00	11,779.20	51,043.00	39,263.80	23 %
113 Prof-Other Salary	4,720.00	0.00	15,441.24	75,525.00	60,083.76	20 %
210 Social Security/Medicare	661.48	0.00	2,082.42	9,682.00	7,599.58	21 %
230 PERS	717.65	0.00	2,259.30	10,505.00	8,245.70	21 %
240 Unemployment Compensation	64.84	0.00	204.12	823.00	618.88	24 %
250 Workers'Compensation	0.00	0.00	0.00	2,531.00	2,531.00	0 %
Function Total:	10,090.37	0.00	31,766.28	150,109.00	118,342.72	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	63.29	0.00	315.33	7,800.00	7,484.67	4 %
582 Travel Out/Dist	0.00	0.00	429.28	11,787.00	11,357.72	3 %
Function Total:	63.29	0.00	744.61	19,587.00	18,842.39	3
2300 Support Serv Gen Adm						
111 Admin Salary	0.00	0.00	7,757.69	57,533.00	49,775.31	13 %
115 Office/Clerical Sal	465.60	0.00	2,313.34	12,116.00	9,802.66	19 %
210 Social Security/Medicare	35.62	0.00	770.41	5,328.00	4,557.59	14 %
230 PERS	38.65	0.00	835.90	5,781.00	4,945.10	14 %
240 Unemployment Compensation	3.48	0.00	75.54	453.00	377.46	16 %
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	% ( 75) 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	1,296.89	0.00	1,296.89	4,200.00	2,903.11	30 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	1,840.24	0.00	13,049.77	206,196.00	193,146.23	0
2600 Op & Maint Plant Ser						
114 Technical Salary	4,379.82	0.00	13,425.94	62,813.00	49,387.06	21 %
210 Social Security/Medicare	335.04	0.00	1,027.08	4,805.00	3,777.92	21 %
230 PERS	363.53	0.00	1,023.75	5,213.00	4,189.25	19 %
240 Unemployment Compensation	32.83	0.00	100.68	408.00	307.32	24 %
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	1,833.61	0.00	3,776.84	23,500.00	19,723.16	16 %
421 Water/Sewage	148.75	0.00	303.25	21,700.00	21,396.75	1 %
440 Repair and Maintenance Ser	2,563.33	0.00	4,355.68	27,000.00	22,644.32	16 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	707.58	0.00	1,427.20	5,765.00	4,337.80	24 %
610 Supplies	1,291.18	0.00	1,291.18	3,000.00	1,708.82	43 %
Function Total:	11,655.67	0.00	27,495.10	193,279.00	165,783.90	43
2700 Student Trans						
117 Teacher Aids Salary	1,456.12	0.00	4,746.44	22,901.00	18,154.56	20 %
118 Bus Driver Salary	5,811.24	0.00	15,475.32	37,183.00	21,707.68	41 %
210 Social Security/Medicare	555.97	0.00	1,546.98	4,596.00	3,049.02	33 %
230 PERS	567.02	0.00	1,510.84	4,987.00	3,476.16	30 %
240 Unemployment Compensation	54.05	0.00	151.21	391.00	239.79	38 %
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	5,866.59	0.00	5,866.59	32,500.00	26,633.41	18 %
Function Total:	14,310.99	0.00	29,297.38	130,816.00	101,518.62	18
3100 Food Services						
116 Salaries - Cooks	4,135.54	0.00	12,385.95	37,473.00	25,087.05	33 %
210 Social Security/Medicare	316.38	0.00	947.53	2,867.00	1,919.47	33 %
230 PERS	293.91	0.00	931.91	3,110.00	2,178.09	29 %
240 Unemployment Compensation	31.02	0.00	92.93	245.00	152.07	37 %
250 Workers' Compensation	0.00	0.00	0.00	3,747.00	3,747.00	0 %
610 Supplies	2,460.98	0.00	2,460.98	2,000.00	-460.98	123 %
Function Total:	7,237.83	0.00	16,819.30	49,442.00	32,622.70	123
Program Total:	86,084.25	0.00	242,372.56	1,281,568.00	1,039,195.44	18 %
Program Group Total:	86,084.25	0.00	242,372.56	1,281,568.00	1,039,195.44	18 %
Fund Total:	86,084.25	0.00	242,372.56	1,281,568.00	1,039,195.44	18 %
Project Total:	86,084.25	0.00	242,372.56	1,281,568.00	1,039,195.44	18 %



\*\*\* 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	% ( 75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	29,917.70	0.00	93,219.37	417,895.00	324,675.63	22 %
210 Social Security/Medicare	2,289.48	0.00	7,178.78	31,969.00	24,790.22	22 %
220 Teachers' Retirement	808.15	0.00	1,031.96	0.00	-1,031.96	*** %
230 PERS	1,026.23	0.00	4,381.71	34,685.00	30,303.29	12 %
240 Unemployment Compensation	224.15	0.00	703.84	2,716.00	2,012.16	25 %
250 Workers' Compensation	0.00	0.00	0.00	8,358.00	8,358.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	34,265.71	0.00	106,515.66	495,723.00	389,207.34	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,769.60	0.00	11,308.83	48,589.00	37,280.17	23 %
210 Social Security/Medicare	288.36	0.00	865.12	3,719.00	2,853.88	23 %
230 PERS	312.89	0.00	938.66	4,035.00	3,096.34	23 %
240 Unemployment Compensation	28.26	0.00	84.79	316.00	231.21	26 %
250 Workers' Compensation	0.00	0.00	0.00	972.00	972.00	0 %
Function Total:	4,399.11	0.00	13,197.40	57,631.00	44,433.60	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	63.29	0.00	315.33	7,200.00	6,884.67	4 %
582 Travel Out/Dist	0.00	0.00	429.28	8,790.00	8,360.72	4 %
Function Total:	63.29	0.00	744.61	15,990.00	15,245.39	4
2300 Support Serv Gen Adm						
111 Admin Salary	2,401.15	0.00	7,564.01	38,688.00	31,123.99	19 %
210 Social Security/Medicare	183.68	0.00	578.61	2,960.00	2,381.39	19 %
230 PERS	199.30	0.00	627.82	3,211.00	2,583.18	19 %
240 Unemployment Compensation	18.00	0.00	56.71	251.00	194.29	22 %
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:	2,802.13	0.00	8,827.15	95,634.00	86,806.85	0
3100 Food Services						
116 Salaries - Cooks	2,682.80	0.00	8,142.48	27,269.00	19,126.52	29 %
210 Social Security/Medicare	205.23	0.00	618.34	2,086.00	1,467.66	29 %
230 PERS	170.84	0.00	504.89	2,263.00	1,758.11	22 %
240 Unemployment Compensation	20.13	0.00	60.64	177.00	116.36	34 %
250 Workers' Compensation	0.00	0.00	0.00	2,723.00	2,723.00	0 %
Function Total:	3,079.00	0.00	9,326.35	34,518.00	25,191.65	0
Program Total:	44,609.24	0.00	138,611.17	699,496.00	560,884.83	19 %
Program Group Total:	44,609.24	0.00	138,611.17	699,496.00	560,884.83	19 %
Fund Total:	44,609.24	0.00	138,611.17	699,496.00	560,884.83	19 %
Project Total:	44,609.24	0.00	138,611.17	699,496.00	560,884.83	19 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 18 of 20  
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	% ( 75) 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	20,088.80	33,058.40	12,969.60	60 %
210 Social Security/Medicare	233.44	0.00	1,529.56	2,579.00	1,049.44	59 %
220 Teachers' Retirement	275.84	0.00	1,801.93	2,794.00	992.07	64 %
240 Unemployment Compensation	23.06	0.00	150.64	265.00	114.36	56 %
250 Workers' Compensation	0.00	0.00	0.00	194.41	194.41	0 %
260 Health Insurance	877.44	0.00	5,264.64	10,529.16	5,264.52	50 %
582 Travel Out/Dist	5,062.92	0.00	7,383.11	11,341.99	3,958.88	65 %
610 Supplies	200.00	0.00	3,466.47	31,823.69	28,357.22	10 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	9,747.90	0.00	39,685.15	96,065.65	56,380.50	0
Program Total:	9,747.90	0.00	39,685.15	96,065.65	56,380.50	41 %
Program Group Total:	9,747.90	0.00	39,685.15	96,065.65	56,380.50	41 %
Fund Total:	9,747.90	0.00	39,685.15	96,065.65	56,380.50	41 %
Project Total:	9,747.90	0.00	39,685.15	96,065.65	56,380.50	41 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 19 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	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	412.50	0.00	1,312.50	4,020.00	2,707.50	32 %
Function Total:	412.50	0.00	1,312.50	7,000.00	5,687.50	32
Program Total:	412.50	0.00	1,312.50	7,000.00	5,687.50	18 %
Program Group Total:	412.50	0.00	1,312.50	7,000.00	5,687.50	18 %
Org Total:	412.50		1,312.50	7,000.00	5,687.50	
Fund Total:	412.50	0.00	1,312.50	7,000.00	5,687.50	18 %
Project Total:	412.50	0.00	1,312.50	7,000.00	5,687.50	18 %

04/11/19  
13:19:57

ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 3 / 19

Page: 20 of 20  
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	% ( 75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	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:	267,168.81	0.00	1,130,393.48	4,245,050.16	3,114,656.68	26 %