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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 1 / 19

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*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Function Total:	0.00	0.00	0.00	1,375.00	1,375.00	0
Program Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Program Group Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Org Total:				1,375.00	1,375.00	
Fund Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	7,456.00	7,456.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	8,240.00	8,240.00	0 %
680 Software	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	0.00	17,696.00	17,696.00	0
Program Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Program Group Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Org Total:				17,696.00	17,696.00	
Fund Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Project Total:	0.00	0.00	0.00	19,071.00	19,071.00	0 %

*** 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	% (58) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	160.00	0.00	-160.00	*** %
210 Social Security/Medicare	0.00	0.00	26.59	0.00	-26.59	*** %
240 Unemployment Compensation	0.00	0.00	1.20	0.00	-1.20	*** %
Function Total:	0.00	0.00	187.79	0.00	-187.79	***
2100 Support Service Students						
112 Teachers Salary	0.00	0.00	2,495.00	33,280.00	30,785.00	7 %
117 Teacher Aids Salary	0.00	0.00	7,681.20	26,880.00	19,198.80	28 %
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	1,932.84	6,380.00	4,447.16	30 %
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	106.58	523.00	416.42	20 %
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	-20.57	5,000.00	5,020.57	-0 %
610 Supplies	0.00	0.00	3,520.66	8,000.00	4,479.34	44 %
Function Total:	0.00	0.00	24,555.91	130,833.00	106,277.09	44
Program Total:	0.00	0.00	24,743.70	130,833.00	106,089.30	18 %
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	19 %
Program Group Total:	0.00	0.00	24,943.70	130,833.00	105,889.30	19 %
Org Total:			24,943.70	130,833.00	105,889.30	
Fund Total:	0.00	0.00	24,943.70	130,833.00	105,889.30	19 %
Project Total:	0.00	0.00	24,943.70	130,833.00	105,889.30	19 %

*** 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	% (58) 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	9,725.44	46,059.00	36,333.56	21 %
112 Teachers Salary	1,652.00	0.00	21,837.49	92,407.00	70,569.51	23 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	5,600.00	5,600.00	0 %
121 Temporary Salaries - Official/Administrative	491.04	0.00	951.39	0.00	-951.39	*** %
152 Stipends - Professional/Educational	0.00	0.00	1,466.66	20,464.00	18,997.34	7 %
160 Sick Leave	0.00	0.00	0.00	600.00	600.00	0 %
170 Vacation Leave	0.00	0.00	0.00	850.00	850.00	0 %
210 Social Security/Medicare	299.31	0.00	2,431.61	13,653.00	11,221.39	17 %
220 Teachers' Retirement	306.91	0.00	2,554.29	16,739.00	14,184.71	15 %
230 PERS	0.00	0.00	96.83	0.00	-96.83	*** %
240 Unemployment Compensation	29.34	0.00	238.38	0.00	-238.38	*** %
250 Workers' Compensation	0.00	0.00	0.00	4,322.00	4,322.00	0 %
260 Health Insurance	0.00	0.00	0.00	68,847.00	68,847.00	0 %
340 Technical Services	0.00	0.00	0.00	9,000.00	9,000.00	0 %
530 Communications	0.00	0.00	0.00	1,372.00	1,372.00	0 %
532 Postage	200.00	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	9,234.90	35,261.00	26,026.10	26 %
610 Supplies	0.00	0.00	7,998.22	42,799.00	34,800.78	18 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	5,186.92	0.00	57,637.02	383,926.00	326,288.98	0
Program Total:	5,186.92	0.00	57,637.02	383,926.00	326,288.98	15 %
Program Group Total:	5,186.92	0.00	57,637.02	383,926.00	326,288.98	15 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	7,955.84	0.00	-7,955.84	*** %
121 Temporary Salaries - Official/Administrative	0.00	0.00	81.84	0.00	-81.84	*** %
210 Social Security/Medicare	0.00	0.00	547.78	0.00	-547.78	*** %
220 Teachers' Retirement	0.00	0.00	634.92	0.00	-634.92	*** %
240 Unemployment Compensation	0.00	0.00	53.69	0.00	-53.69	*** %
Function Total:	0.00	0.00	9,274.07	0.00	-9,274.07	***
Program Total:	0.00	0.00	9,274.07	0.00	-9,274.07	*** %
Program Group Total:	0.00	0.00	9,274.07	0.00	-9,274.07	17 %
Org Total:			9,274.07		-9,274.07	
Fund Total:	5,186.92	0.00	66,911.09	383,926.00	317,014.91	17 %
Project Total:	5,186.92	0.00	66,911.09	383,926.00	317,014.91	17 %

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*** 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	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	51,460.00	51,460.00	0 %
113 Prof-Other Salary	0.00	0.00	0.00	41,829.00	41,829.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	3,300.00	6,000.00	2,700.00	55 %
210 Social Security/Medicare	0.00	0.00	252.45	7,610.00	7,357.55	3 %
220 Teachers' Retirement	0.00	0.00	62.79	8,154.00	8,091.21	0 %
230 PERS	0.00	0.00	182.60	3,972.00	3,789.40	4 %
240 Unemployment Compensation	0.00	0.00	24.75	1,114.00	1,089.25	2 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	0.00	0.00	22,500.00	62,000.00	39,500.00	36 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	0.00	474.60	15,000.00	14,525.40	3 %
610 Supplies	0.00	0.00	3,339.16	5,500.00	2,160.84	60 %
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:	0.00	0.00	39,936.35	237,225.00	197,288.65	0
Program Total:	0.00	0.00	39,936.35	237,225.00	197,288.65	16 %
Program Group Total:	0.00	0.00	39,936.35	237,225.00	197,288.65	16 %
Org Total:			39,936.35	237,225.00	197,288.65	
Fund Total:	0.00	0.00	39,936.35	237,225.00	197,288.65	16 %
Project Total:	0.00	0.00	39,936.35	237,225.00	197,288.65	16 %

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*** 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	% (58) 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	*** %
Function Total:	0.00	0.00	12,620.05	0.00	-12,620.05	***
Program Total:	0.00	0.00	12,620.05	0.00	-12,620.05	*** %
Program Group Total:	0.00	0.00	12,620.05	0.00	-12,620.05	*** %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	6,627.00	6,627.00	0 %
113 Prof-Other Salary	2,111.47	0.00	9,893.76	35,965.00	26,071.24	27 %
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	127.97	0.00	697.40	3,690.00	2,992.60	18 %
220 Teachers' Retirement	150.05	0.00	723.59	4,326.00	3,602.41	16 %
240 Unemployment Compensation	12.55	0.00	68.39	314.00	245.61	21 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	0.00	0.00	12,500.00	45,000.00	32,500.00	27 %
582 Travel Out/Dist	0.00	0.00	708.25	5,613.00	4,904.75	12 %
610 Supplies	225.37	0.00	1,443.35	2,950.00	1,506.65	48 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	2,627.41	0.00	26,134.74	115,532.00	89,397.26	0
Program Total:	2,627.41	0.00	26,134.74	115,532.00	89,397.26	22 %
Program Group Total:	2,627.41	0.00	26,134.74	115,532.00	89,397.26	33 %
Org Total:	2,627.41		26,134.74	115,532.00	89,397.26	
Fund Total:	2,627.41	0.00	38,754.79	115,532.00	76,777.21	33 %
Project Total:	2,627.41	0.00	38,754.79	115,532.00	76,777.21	33 %

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*** 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	% (58) 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	2,793.77	0.00	22,269.46	76,652.00	54,382.54	29 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	14,000.00	14,000.00	0 %
152 Stipends - Professional/Educational	33.33	0.00	6,333.02	11,500.00	5,166.98	55 %
210 Social Security/Medicare	186.18	0.00	1,945.76	7,896.00	5,950.24	24 %
220 Teachers' Retirement	218.32	0.00	2,283.29	9,142.00	6,858.71	24 %
240 Unemployment Compensation	18.25	0.00	190.84	664.00	473.16	28 %
250 Workers' Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	0.00	0.00	17,500.00	147,500.00	130,000.00	11 %
582 Travel Out/Dist	0.00	0.00	640.85	6,984.00	6,343.15	9 %
610 Supplies	-75.00	0.00	22,176.65	86,639.00	64,462.35	25 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	3,174.85	0.00	73,339.87	385,000.00	311,660.13	0
Program Total:	3,174.85	0.00	73,339.87	385,000.00	311,660.13	19 %
Program Group Total:	3,174.85	0.00	73,339.87	385,000.00	311,660.13	19 %
Org Total:	3,174.85		73,339.87	385,000.00	311,660.13	
Fund Total:	3,174.85	0.00	76,550.61	385,000.00	308,449.39	19 %
Project Total:	3,174.85	0.00	76,550.61	385,000.00	308,449.39	19 %

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*** 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	% (58) 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	% (58) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	0.00	0.00	2,793.15	9,741.00	6,947.85	28 %
117 Teacher Aids Salary	2,393.81	0.00	21,119.25	53,516.00	32,396.75	39 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	182.83	0.00	1,827.09	5,107.00	3,279.91	35 %
220 Teachers' Retirement	214.73	0.00	1,894.40	5,114.00	3,219.60	37 %
230 PERS	0.00	0.00	150.59	809.00	658.41	18 %
240 Unemployment Compensation	17.95	0.00	179.35	434.00	254.65	41 %
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:	2,809.32	0.00	27,963.83	87,389.00	59,425.17	0
Program Total:	2,809.32	0.00	27,963.83	87,389.00	59,425.17	31 %
Program Group Total:	2,809.32	0.00	27,963.83	87,389.00	59,425.17	31 %
Org Total:	2,809.32		27,963.83	87,389.00	59,425.17	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	0.00	0.00	2,792.92	9,741.00	6,948.08	28 %
117 Teacher Aids Salary	565.23	0.00	5,015.11	11,870.00	6,854.89	42 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	43.24	0.00	597.32	1,768.00	1,170.68	33 %
220 Teachers' Retirement	50.70	0.00	449.85	1,199.00	749.15	37 %
230 PERS	0.00	0.00	150.57	809.00	658.43	18 %
240 Unemployment Compensation	4.24	0.00	58.54	150.00	91.46	39 %
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:	663.41	0.00	9,064.31	30,241.00	21,176.69	0
Program Total:	663.41	0.00	9,064.31	30,241.00	21,176.69	29 %
Program Group Total:	663.41	0.00	9,064.31	30,241.00	21,176.69	31 %
Org Total:	663.41		9,064.31	30,241.00	21,176.69	
Fund Total:	3,472.73	0.00	37,028.14	117,630.00	80,601.86	31 %
Project Total:	3,472.73	0.00	37,028.14	117,630.00	80,601.86	31 %

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	40.07	0.00	3,273.97	3,125.00	-148.97	104 %
Function Total:	40.07	0.00	3,273.97	3,125.00	-148.97	104
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	95.65	0.00	-95.65	*** %
Function Total:	0.00	0.00	95.65	0.00	-95.65	***
Program Total:	40.07	0.00	3,369.62	3,125.00	-244.62	107 %
Program Group Total:	40.07	0.00	3,369.62	3,125.00	-244.62	107 %
Org Total:	40.07		3,369.62	3,125.00	-244.62	
Fund Total:	40.07	0.00	3,369.62	3,125.00	-244.62	107 %
Project Total:	40.07	0.00	3,369.62	3,125.00	-244.62	107 %

*** 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	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,520.00	2,520.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,600.00	1,600.00	0 %
210 Social Security/Medicare	38.25	0.00	38.25	315.00	276.75	12 %
220 Teachers' Retirement	44.85	0.00	44.85	370.00	325.15	12 %
240 Unemployment Compensation	3.75	0.00	3.75	27.00	23.25	13 %
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	499.95	0.00	499.95	3,500.00	3,000.05	14 %
610 Supplies	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	586.80	0.00	11,582.58	47,000.00	35,417.42	78 %
Program Total:	586.80	0.00	11,582.58	47,000.00	35,417.42	24 %
Program Group Total:	586.80	0.00	11,582.58	47,000.00	35,417.42	24 %
Org Total:	586.80		11,582.58	47,000.00	35,417.42	
Fund Total:	586.80	0.00	11,582.58	47,000.00	35,417.42	24 %
Project Total:	586.80	0.00	11,582.58	47,000.00	35,417.42	24 %

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*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) 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	266.65	0.00	416.63	2,000.00	1,583.37	20 %
210 Social Security/Medicare	44.31	0.00	69.24	318.00	248.76	21 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	1.99	0.00	3.11	27.00	23.89	11 %
250 Workers' Compensation	0.00	0.00	0.00	122.00	122.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	0.00	9,625.00	9,625.00	0 %
Function Total:	312.95	0.00	3,923.98	47,000.00	43,076.02	0
Program Total:	312.95	0.00	3,923.98	47,000.00	43,076.02	8 %
Program Group Total:	312.95	0.00	3,923.98	47,000.00	43,076.02	8 %
Org Total:	312.95		3,923.98	47,000.00	43,076.02	
Fund Total:	312.95	0.00	3,923.98	47,000.00	43,076.02	8 %
Project Total:	312.95	0.00	3,923.98	47,000.00	43,076.02	8 %

*** 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	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	4,018.19	0.00	23,427.06	155,385.00	131,957.94	15 %
113 Prof-Other Salary	0.00	0.00	616.59	16,500.00	15,883.41	3 %
117 Teacher Aids Salary	4,936.32	0.00	31,607.28	133,332.00	101,724.72	23 %
152 Stipends - Professional/Educational	233.31	0.00	4,342.86	31,435.00	27,092.14	13 %
210 Social Security/Medicare	689.70	0.00	4,475.00	25,754.00	21,279.00	17 %
220 Teachers' Retirement	813.53	0.00	5,120.48	28,718.00	23,597.52	17 %
230 PERS	0.00	0.00	51.19	1,370.00	1,318.81	3 %
240 Unemployment Compensation	68.04	0.00	441.43	2,188.00	1,746.57	20 %
250 Workers' Compensation	0.00	0.00	0.00	6,732.00	6,732.00	0 %
320 Prof-Educational Ser	1,905.90	0.00	1,905.90	18,000.00	16,094.10	10 %
340 Technical Services	0.00	0.00	2,153.34	20,000.00	17,846.66	10 %
452 Rental of Equipment and Vehicles	0.00	0.00	99.99	0.00	-99.99	*** %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	99.93	0.00	987.68	27,500.00	26,512.32	3 %
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	0.00	29,976.00	29,976.00	0 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	12,764.92	0.00	76,728.80	531,023.00	454,294.20	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	0.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	0.00	6,500.00	6,500.00	0
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:	12,764.92	0.00	76,728.80	553,018.00	476,289.20	13 %
Program Group Total:	12,764.92	0.00	76,728.80	553,018.00	476,289.20	13 %
Fund Total:	12,764.92	0.00	76,728.80	553,018.00	476,289.20	13 %
Project Total:	12,764.92	0.00	76,728.80	553,018.00	476,289.20	13 %

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*** 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	% (58) 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	1,356.00	9,556.00	8,200.00	14 %
Function Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Program Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Program Group Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Org Total:			1,356.00	9,556.00	8,200.00	
Fund Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Project Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %

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*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	1,232.00	0.00	9,296.22	27,772.00	18,475.78	33 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	93.92	0.00	709.51	2,355.00	1,645.49	30 %
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	9.24	0.00	69.76	200.00	130.24	34 %
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	0.00	9,500.00	9,500.00	0 %
610 Supplies	0.00	0.00	200.00	5,894.37	5,694.37	3 %
Function Total:	1,335.16	0.00	10,375.49	57,836.51	47,461.02	3
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	34.00	2,100.00	2,066.00	1 %
800 Other Objects	0.00	0.00	225.00	800.00	575.00	28 %
Function Total:	0.00	0.00	259.00	2,900.00	2,641.00	28
Program Total:	1,335.16	0.00	10,634.49	60,736.51	50,102.02	17 %
Program Group Total:	1,335.16	0.00	10,634.49	60,736.51	50,102.02	17 %
Fund Total:	1,335.16	0.00	10,634.49	60,736.51	50,102.02	17 %
Project Total:	1,335.16	0.00	10,634.49	60,736.51	50,102.02	17 %

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*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) 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	670.98	4,800.00	4,129.02	13 %
610 Supplies	0.00	0.00	900.00	1,200.00	300.00	75 %
Function Total:	0.00	0.00	1,570.98	6,000.00	4,429.02	75 %
Program Total:	0.00	0.00	1,570.98	6,000.00	4,429.02	26 %
Program Group Total:	0.00	0.00	1,570.98	6,000.00	4,429.02	26 %
Org Total:			1,570.98	6,000.00	4,429.02	
Fund Total:	0.00	0.00	1,570.98	6,000.00	4,429.02	26 %
Project Total:	0.00	0.00	1,570.98	6,000.00	4,429.02	26 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	6,777.17	0.00	6,777.17	237,072.00	230,294.83	2 %
115 Office/Clerical Sal	465.60	0.00	465.60	12,116.00	11,650.40	3 %
117 Teacher Aids Salary	6,851.55	0.00	6,851.55	137,155.00	130,303.45	4 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	14,258.00	14,258.00	0 %
210 Social Security/Medicare	1,046.46	0.00	1,046.46	30,646.00	29,599.54	3 %
220 Teachers' Retirement	0.00	0.00	0.00	3,421.00	3,421.00	0 %
230 PERS	886.73	0.00	886.73	30,084.00	29,197.27	2 %
240 Unemployment Compensation	102.57	0.00	102.57	2,604.00	2,501.43	3 %
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	0.00	19,000.00	19,000.00	0 %
Function Total:	16,130.08	0.00	16,130.08	496,068.00	479,937.92	0
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	0.00	0.00	0.00	2,500.00	2,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,636.00	1,636.00	0 %
Function Total:	0.00	0.00	0.00	4,636.00	4,636.00	0
2170 Special Education and Disability Services						
117 Teacher Aids Salary	1,337.60	0.00	1,337.60	26,083.00	24,745.40	5 %
210 Social Security/Medicare	102.33	0.00	102.33	1,995.00	1,892.67	5 %
230 PERS	111.02	0.00	111.02	2,165.00	2,053.98	5 %
240 Unemployment Compensation	10.03	0.00	10.03	170.00	159.97	5 %
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:	1,560.98	0.00	1,560.98	31,435.00	29,874.02	0
2190 Other Student Support Services						
111 Admin Salary	1,963.20	0.00	1,963.20	51,043.00	49,079.80	3 %
113 Prof-Other Salary	2,904.00	0.00	2,904.00	75,525.00	72,621.00	3 %
210 Social Security/Medicare	372.34	0.00	372.34	9,682.00	9,309.66	3 %
230 PERS	403.98	0.00	403.98	10,505.00	10,101.02	3 %
240 Unemployment Compensation	36.49	0.00	36.49	823.00	786.51	4 %
250 Workers'Compensation	0.00	0.00	0.00	2,531.00	2,531.00	0 %
Function Total:	5,680.01	0.00	5,680.01	150,109.00	144,428.99	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	0.00	7,800.00	7,800.00	0 %
582 Travel Out/Dist	429.28	0.00	429.28	11,787.00	11,357.72	3 %
Function Total:	429.28	0.00	429.28	19,587.00	19,157.72	3
2300 Support Serv Gen Adm						
111 Admin Salary	2,326.92	0.00	2,326.92	57,533.00	55,206.08	4 %
115 Office/Clerical Sal	465.60	0.00	465.60	12,116.00	11,650.40	3 %
210 Social Security/Medicare	213.63	0.00	213.63	5,328.00	5,114.37	4 %
230 PERS	231.78	0.00	231.78	5,781.00	5,549.22	4 %
240 Unemployment Compensation	20.94	0.00	20.94	453.00	432.06	4 %
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	% (58) 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	0.00	0.00	0.00	4,200.00	4,200.00	0 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	3,258.87	0.00	3,258.87	206,196.00	202,937.13	0
2600 Op & Maint Plant Ser						
114 Technical Salary	2,292.56	0.00	2,292.56	62,813.00	60,520.44	3 %
210 Social Security/Medicare	175.37	0.00	175.37	4,805.00	4,629.63	3 %
230 PERS	190.29	0.00	190.29	5,213.00	5,022.71	3 %
240 Unemployment Compensation	17.19	0.00	17.19	408.00	390.81	4 %
250 Workers' Compensation	0.00	0.00	0.00	6,281.00	6,281.00	0 %
410 Propane - Heating	0.00	0.00	0.00	22,000.00	22,000.00	0 %
412 Electricity	0.00	0.00	0.00	23,500.00	23,500.00	0 %
421 Water/Sewage	0.00	0.00	0.00	21,700.00	21,700.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	0.00	27,000.00	27,000.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	0.00	0.00	0.00	5,765.00	5,765.00	0 %
610 Supplies	0.00	0.00	0.00	3,000.00	3,000.00	0 %
Function Total:	2,675.41	0.00	2,675.41	193,279.00	190,603.59	0
2700 Student Trans						
117 Teacher Aids Salary	1,044.72	0.00	1,044.72	22,901.00	21,856.28	4 %
118 Bus Driver Salary	2,803.68	0.00	2,803.68	37,183.00	34,379.32	7 %
210 Social Security/Medicare	294.42	0.00	294.42	4,596.00	4,301.58	6 %
230 PERS	278.00	0.00	278.00	4,987.00	4,709.00	5 %
240 Unemployment Compensation	28.87	0.00	28.87	391.00	362.13	7 %
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	0.00	0.00	0.00	32,500.00	32,500.00	0 %
Function Total:	4,449.69	0.00	4,449.69	130,816.00	126,366.31	0
3100 Food Services						
116 Salaries - Cooks	2,485.61	0.00	2,485.61	37,473.00	34,987.39	6 %
210 Social Security/Medicare	190.15	0.00	190.15	2,867.00	2,676.85	6 %
230 PERS	159.50	0.00	159.50	3,110.00	2,950.50	5 %
240 Unemployment Compensation	18.65	0.00	18.65	245.00	226.35	7 %
250 Workers' Compensation	0.00	0.00	0.00	3,747.00	3,747.00	0 %
610 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	2,853.91	0.00	2,853.91	49,442.00	46,588.09	0
Program Total:	37,038.23	0.00	37,038.23	1,281,568.00	1,244,529.77	2 %
Program Group Total:	37,038.23	0.00	37,038.23	1,281,568.00	1,244,529.77	2 %
Fund Total:	37,038.23	0.00	37,038.23	1,281,568.00	1,244,529.77	2 %
Project Total:	37,038.23	0.00	37,038.23	1,281,568.00	1,244,529.77	2 %

*** 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	% (58) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	16,354.03	0.00	16,354.03	417,895.00	401,540.97	3 %
210 Social Security/Medicare	1,249.74	0.00	1,249.74	31,969.00	30,719.26	3 %
230 PERS	970.54	0.00	970.54	34,685.00	33,714.46	2 %
240 Unemployment Compensation	122.66	0.00	122.66	2,716.00	2,593.34	4 %
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:	18,696.97	0.00	18,696.97	495,723.00	477,026.03	0
2190 Other Student Support Services						
113 Prof-Other Salary	1,884.81	0.00	1,884.81	48,589.00	46,704.19	3 %
210 Social Security/Medicare	144.20	0.00	144.20	3,719.00	3,574.80	3 %
230 PERS	156.44	0.00	156.44	4,035.00	3,878.56	3 %
240 Unemployment Compensation	14.14	0.00	14.14	316.00	301.86	4 %
250 Workers' Compensation	0.00	0.00	0.00	972.00	972.00	0 %
Function Total:	2,199.59	0.00	2,199.59	57,631.00	55,431.41	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	0.00	7,200.00	7,200.00	0 %
582 Travel Out/Dist	429.28	0.00	429.28	8,790.00	8,360.72	4 %
Function Total:	429.28	0.00	429.28	15,990.00	15,560.72	4
2300 Support Serv Gen Adm						
111 Admin Salary	1,311.20	0.00	1,311.20	38,688.00	37,376.80	3 %
210 Social Security/Medicare	100.30	0.00	100.30	2,960.00	2,859.70	3 %
230 PERS	108.83	0.00	108.83	3,211.00	3,102.17	3 %
240 Unemployment Compensation	9.83	0.00	9.83	251.00	241.17	3 %
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:	1,530.16	0.00	1,530.16	95,634.00	94,103.84	0
3100 Food Services						
116 Salaries - Cooks	1,210.94	0.00	1,210.94	27,269.00	26,058.06	4 %
210 Social Security/Medicare	92.64	0.00	92.64	2,086.00	1,993.36	4 %
230 PERS	87.05	0.00	87.05	2,263.00	2,175.95	3 %
240 Unemployment Compensation	9.08	0.00	9.08	177.00	167.92	5 %
250 Workers' Compensation	0.00	0.00	0.00	2,723.00	2,723.00	0 %
Function Total:	1,399.71	0.00	1,399.71	34,518.00	33,118.29	0
Program Total:	24,255.71	0.00	24,255.71	699,496.00	675,240.29	3 %
Program Group Total:	24,255.71	0.00	24,255.71	699,496.00	675,240.29	3 %
Fund Total:	24,255.71	0.00	24,255.71	699,496.00	675,240.29	3 %
Project Total:	24,255.71	0.00	24,255.71	699,496.00	675,240.29	3 %

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*** POs ARE EXCLUDED ***

587 2019 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	3,910.60	0.00	3,910.60	0.00	-3,910.60	*** %
Function Total:	3,910.60	0.00	3,910.60	0.00	-3,910.60	***
Program Total:	3,910.60	0.00	3,910.60	0.00	-3,910.60	*** %
Program Group Total:	3,910.60	0.00	3,910.60	0.00	-3,910.60	*** %
Fund Total:	3,910.60	0.00	3,910.60	0.00	-3,910.60	*** %
Project Total:	3,910.60	0.00	3,910.60	0.00	-3,910.60	*** %

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*** POs ARE EXCLUDED ***

639 2018-19 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	1,537.60	0.00	13,694.64	33,058.00	19,363.36	41 %
210 Social Security/Medicare	117.63	0.00	1,047.67	2,579.00	1,531.33	40 %
220 Teachers' Retirement	137.92	0.00	1,228.38	0.00	-1,228.38	*** %
230 PERS	0.00	0.00	0.00	2,794.00	2,794.00	0 %
240 Unemployment Compensation	11.53	0.00	102.69	265.00	162.31	38 %
250 Workers' Compensation	0.00	0.00	0.00	194.00	194.00	0 %
260 Health Insurance	438.72	0.00	3,950.48	10,529.00	6,578.52	37 %
582 Travel Out/Dist	52.54	0.00	2,320.19	10,007.00	7,686.81	23 %
610 Supplies	1,530.00	0.00	3,241.08	7,911.00	4,669.92	40 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	3,825.94	0.00	25,585.13	70,817.00	45,231.87	0
Program Total:	3,825.94	0.00	25,585.13	70,817.00	45,231.87	36 %
Program Group Total:	3,825.94	0.00	25,585.13	70,817.00	45,231.87	36 %
Fund Total:	3,825.94	0.00	25,585.13	70,817.00	45,231.87	36 %
Project Total:	3,825.94	0.00	25,585.13	70,817.00	45,231.87	36 %

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*** POs ARE EXCLUDED ***

753 2018-19 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) 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	0.00	0.00	900.00	4,020.00	3,120.00	22 %
Function Total:	0.00	0.00	900.00	7,000.00	6,100.00	22
Program Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Program Group Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Org Total:			900.00	7,000.00	6,100.00	
Fund Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Project Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %

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*** 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	% (58) 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	286.40	816.00	529.60	35 %
810 Dues and Fees	0.00	0.00	0.00	421.00	421.00	0 %
Function Total:	0.00	0.00	286.40	1,237.00	950.60	0
Program Total:	0.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Program Group Total:	0.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Org Total:			1,488.40	4,431.00	2,942.60	
Fund Total:	0.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Project Total:	0.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Grand Total:	98,532.29	0.00	488,968.64	4,208,179.51	3,719,210.87	11 %