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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 2 / 20

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*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	34,293.00	34,293.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	52,793.00	52,793.00	0
Program Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Org Total:				52,793.00	52,793.00	
Fund Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	27,104.00	27,104.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	45,604.00	45,604.00	0
Program Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Org Total:				45,604.00	45,604.00	
Fund Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Project Total:	0.00	0.00	0.00	98,397.00	98,397.00	0 %

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*** POs ARE EXCLUDED ***

54 2015--20 Jobs for Montana Graduates (JMG)
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	83.59	191.00	107.41	43 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	3.75	17.00	13.25	22 %
250 Workers' Compensation	0.00	0.00	0.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	1,800.00	1,800.00	0 %
340 Technical Services	0.00	0.00	0.00	1,500.00	1,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	0.00	1,660.41	5,875.00	4,214.59	28 %
610 Supplies	0.00	0.00	0.00	3,164.00	3,164.00	0 %
624 Gasoline	0.00	0.00	48.80	1,000.00	951.20	4 %
680 Software	0.00	0.00	0.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	0.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	0
Program Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Program Group Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Org Total:			1,796.55	18,241.00	16,444.45	
Fund Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Project Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %

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108 2019-20 21st Century Community Learning Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) 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	8,385.90	0.00	8,814.80	62,530.00	53,715.20	14 %
117 Teacher Aids Salary	1,368.00	0.00	4,667.20	39,630.00	34,962.80	11 %
118 Bus Driver Salary	1,109.31	0.00	1,289.65	13,140.00	11,850.35	9 %
119 Other Superv. Salary	0.00	0.00	780.00	32,300.00	31,520.00	2 %
200 Fringe Benefits	2,065.69	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	833.42	0.00	1,600.98	11,353.00	9,752.02	14 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	106.80	0.00	111.46	5,741.00	5,629.54	1 %
240 Unemployment Compensation	31.21	0.00	57.71	959.00	901.29	6 %
250 Workers'Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	8,916.00	8,916.00	0 %
335 Presenters - Classroom/Workshops	2,825.00	0.00	2,975.00	12,000.00	9,025.00	24 %
582 Travel Out/Dist	740.48	0.00	897.39	11,600.00	10,702.61	7 %
583 Field Trips	-870.00	0.00	0.00	10,000.00	10,000.00	0 %
610 Supplies	3,051.00	0.00	5,888.24	14,400.00	8,511.76	40 %
Function Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	40 %
Program Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Program Group Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Org Total:	19,646.81		29,148.12	231,822.00	202,673.88	
Fund Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Project Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %

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178 2019-20 NACSP Yr. 4
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) 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	3,905.68	47,857.00	43,951.32	8 %
112 Teachers Salary	10,474.96	0.00	76,431.12	89,350.00	12,918.88	85 %
152 Stipends - Professional/Educational	750.00	0.00	1,200.00	16,086.00	14,886.00	7 %
210 Social Security/Medicare	801.34	0.00	6,171.32	12,003.00	5,831.68	51 %
220 Teachers' Retirement	950.09	0.00	7,193.50	14,026.00	6,832.50	51 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	57.64	0.00	496.34	996.00	499.66	49 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,921.32	0.00	12,731.31	48,934.00	36,202.69	26 %
340 Technical Services	0.00	0.00	2,250.00	9,000.00	6,750.00	25 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	152.65	0.00	594.41	2,400.00	1,805.59	24 %
582 Travel Out/Dist	2,066.85	0.00	18,545.32	25,867.00	7,321.68	71 %
610 Supplies	1,650.19	0.00	16,179.19	15,646.00	-533.19	103 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	0
Program Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Program Group Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Fund Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Project Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %

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183 2019-20 MT Preschool Development Program
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	5,578.21	0.00	28,656.22	20,952.00	-7,704.22	136 %
210 Social Security/Medicare	426.74	0.00	2,192.19	1,603.00	-589.19	136 %
220 Teachers' Retirement	195.75	0.00	985.68	1,879.00	893.32	52 %
230 PERS	287.28	0.00	1,341.64	0.00	-1,341.64	*** %
240 Unemployment Compensation	30.68	0.00	157.60	136.00	-21.60	115 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	0.00	0.00	10,000.00	12,500.00	2,500.00	80 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	0
Program Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Program Group Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Org Total:	6,518.66		43,333.33	39,496.00	-3,837.33	
Fund Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Project Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %

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184 2019-20 MPDG-NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	713.86	0.00	4,263.62	6,702.00	2,438.38	63 %
210 Social Security/Medicare	54.62	0.00	325.94	513.00	187.06	63 %
220 Teachers' Retirement	64.74	0.00	341.80	601.00	259.20	56 %
240 Unemployment Compensation	3.92	0.00	23.45	44.00	20.55	53 %
250 Workers' Compensation	0.00	0.00	0.00	34.00	34.00	0 %
340 Technical Services	0.00	0.00	15,000.00	25,000.00	10,000.00	60 %
610 Supplies	150.00	0.00	150.00	3,160.00	3,010.00	4 %
Function Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	4
Program Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Program Group Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Org Total:	987.14		20,104.81	36,054.00	15,949.19	
Fund Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Project Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %

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207 2019-20 Title VI Indian Education Formula Grant
888 Indian Formula#0178

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.21	0.00	6,865.06	10,027.00	3,161.94	68 %
117 Teacher Aids Salary	5,598.50	0.00	39,065.02	59,784.00	20,718.98	65 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	505.92	0.00	3,509.50	5,417.00	1,907.50	64 %
220 Teachers' Retirement	507.80	0.00	3,543.31	5,363.00	1,819.69	66 %
230 PERS	85.95	0.00	576.62	832.00	255.38	69 %
240 Unemployment Compensation	36.42	0.00	278.26	460.00	181.74	60 %
250 Workers'Compensation	0.00	0.00	0.00	354.00	354.00	0 %
940 Indirect Cost	0.00	0.00	0.00	5,381.00	5,381.00	0 %
Function Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	0
Program Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	60 %
Program Group Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	60 %
Org Total:	7,757.80		53,837.77	88,618.00	34,780.23	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.20	0.00	6,865.07	10,027.00	3,161.93	68 %
117 Teacher Aids Salary	968.28	0.00	7,262.11	10,167.00	2,904.89	71 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	152.34	0.00	1,076.16	1,617.00	540.84	66 %
220 Teachers' Retirement	87.82	0.00	660.26	997.00	336.74	66 %
230 PERS	85.95	0.00	576.70	932.00	355.30	61 %
240 Unemployment Compensation	10.96	0.00	85.05	137.00	51.95	62 %
250 Workers'Compensation	0.00	0.00	0.00	227.00	227.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,382.00	2,382.00	0 %
Function Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	0
Program Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	60 %
Program Group Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	60 %
Org Total:	2,328.55		16,525.35	27,429.00	10,903.65	
Fund Total:	10,086.35	0.00	70,363.12	116,047.00	45,683.88	60 %
Project Total:	10,086.35	0.00	70,363.12	116,047.00	45,683.88	60 %

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219 2019-20 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	971.00	0.00	1,658.00	3,406.00	1,748.00	48 %
Function Total:	971.00	0.00	1,658.00	3,406.00	1,748.00	48
1170 Business						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	289.00	7,140.00	6,851.00	4 %
Function Total:	0.00	0.00	289.00	7,140.00	6,851.00	4
1410 Principles of Technology/Indust Arts						
610 Supplies	3,576.00	0.00	3,576.00	7,140.00	3,564.00	50 %
Function Total:	3,576.00	0.00	3,576.00	7,140.00	3,564.00	50
Program Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Program Group Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Org Total:	4,547.00		5,523.00	24,826.00	19,303.00	
Fund Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Project Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %

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223 2019-20 Title I K-8 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) 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	800.00	800.00	0 %
152 Stipends - Professional/Educational	762.09	0.00	2,794.58	4,200.00	1,405.42	66 %
210 Social Security/Medicare	58.30	0.00	213.79	383.00	169.21	55 %
220 Teachers' Retirement	69.12	0.00	253.48	449.00	195.52	56 %
240 Unemployment Compensation	4.19	0.00	15.36	32.00	16.64	48 %
250 Workers'Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	5,000.00	0.00	20,000.00	50,500.00	30,500.00	39 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	179.52	0.00	250.59	4,036.00	3,785.41	6 %
Function Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	6
Program Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Program Group Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Org Total:	6,073.22		23,880.76	62,500.00	38,619.24	
Fund Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Project Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %

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296 2019-20 MT Comprehensive Literacy Project
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	6,225.18	0.00	33,331.56	79,971.00	46,639.44	41 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	3,746.50	0.00	7,309.70	8,500.00	1,190.30	85 %
210 Social Security/Medicare	697.28	0.00	2,812.40	7,801.00	4,988.60	36 %
220 Teachers' Retirement	674.37	0.00	3,183.93	9,147.00	5,963.07	34 %
240 Unemployment Compensation	50.14	0.00	207.66	663.00	455.34	31 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	7,500.00	0.00	51,100.00	161,100.00	110,000.00	31 %
582 Travel Out/Dist	0.00	0.00	4,076.84	7,263.00	3,186.16	56 %
610 Supplies	4,621.42	0.00	8,036.90	89,187.00	81,150.10	9 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	0
Program Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Program Group Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Org Total:	23,514.89		110,058.99	401,034.00	290,975.01	
Fund Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Project Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %

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330 2019-20 Title I Schoolwide

115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,963.80	0.00	52,483.27	131,814.00	79,330.73	39 %
113 Prof-Other Salary	1,559.78	0.00	3,119.56	10,037.00	6,917.44	31 %
117 Teacher Aids Salary	13,553.49	0.00	81,352.18	149,167.00	67,814.82	54 %
152 Stipends - Professional/Educational	544.30	0.00	4,346.43	50,137.00	45,790.57	8 %
210 Social Security/Medicare	1,921.40	0.00	10,559.31	25,331.00	14,771.69	41 %
220 Teachers' Retirement	2,282.45	0.00	12,605.19	29,701.00	17,095.81	42 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	138.42	0.00	790.44	2,215.00	1,424.56	35 %
250 Workers'Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,307.40	18,000.00	15,692.60	12 %
340 Technical Services	0.00	0.00	0.00	20,000.00	20,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	771.60	0.00	3,182.29	26,000.00	22,817.71	12 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	0.00	662.40	47,015.00	46,352.60	1 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	30,735.24	0.00	171,408.47	546,796.00	375,387.53	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	2,900.00	2,900.00	0 %
610 Supplies	600.00	0.00	600.00	1,800.00	1,200.00	33 %
Function Total:	600.00	0.00	600.00	9,200.00	8,600.00	33
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	9,500.00	9,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,082.00	1,082.00	0 %
230 PERS	0.00	0.00	0.00	1,143.00	1,143.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	62.00	62.00	0 %
250 Workers'Compensation	0.00	0.00	0.00	190.00	190.00	0 %
624 Gasoline	0.00	0.00	0.00	13,500.00	13,500.00	0 %
Function Total:	0.00	0.00	0.00	25,477.00	25,477.00	0
Program Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Program Group Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Fund Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Project Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %

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*** POS ARE EXCLUDED ***

400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
320 Prof-Educational Ser	0.00	0.00	0.00	500.00	500.00	0 %
540 Advertising	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	0.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	6,450.00	6,450.00	0 %
Function Total:	0.00	0.00	0.00	8,000.00	8,000.00	0
Program Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Program Group Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Project Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %

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*** POS ARE EXCLUDED ***

430 2019-20 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended	Encumbered	Expended	Current	Available	% (67)
	Current Month	YTD	YTD	Appropriation	Appropriation	Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Function Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58
Program Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Program Group Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Org Total:	1,485.42		2,760.64	4,698.00	1,937.36	
Fund Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Project Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %

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*** POS ARE EXCLUDED ***

448 2019-20 JOHNSON O'MALLEY(JOM) GRANT
132 JOM #87-01

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	14,141.90	29,785.00	15,643.10	47 %
118 Bus Driver Salary	907.50	0.00	907.50	3,108.00	2,200.50	29 %
210 Social Security/Medicare	277.90	0.00	1,109.12	2,516.00	1,406.88	44 %
220 Teachers' Retirement	-7,716.30	0.00	2,210.85	2,672.00	461.15	82 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	20.55	0.00	82.79	214.00	131.21	38 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	0.00	4,418.00	4,418.00	0 %
582 Travel Out/Dist	2,364.23	0.00	3,339.80	4,339.80	1,000.00	76 %
610 Supplies	0.00	0.00	1,226.86	4,101.88	2,875.02	29 %
Function Total:	-1,317.74	0.00	23,018.82	51,639.68	28,620.86	29
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	0.00	1,400.00	1,400.00	0 %
800 Other Objects	0.00	0.00	132.80	800.00	667.20	16 %
Function Total:	0.00	0.00	132.80	2,200.00	2,067.20	16
Program Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Program Group Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Fund Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Project Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %

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*** POS ARE EXCLUDED ***

502 2019-20 PAX GOOD Behavior Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
152 Stipends - Professional/Educational	0.00	0.00	400.99	4,000.00	3,599.01	10 %
210 Social Security/Medicare	0.00	0.00	30.67	306.00	275.33	10 %
220 Teachers' Retirement	0.00	0.00	36.37	359.00	322.63	10 %
240 Unemployment Compensation	0.00	0.00	2.21	26.00	23.79	8 %
250 Workers' Compensation	0.00	0.00	0.00	80.00	80.00	0 %
610 Supplies	0.00	0.00	0.00	1,729.00	1,729.00	0 %
Function Total:	0.00	0.00	470.24	6,500.00	6,029.76	0
Program Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Program Group Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Org Total:			470.24	6,500.00	6,029.76	
Fund Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Project Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %

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*** POS ARE EXCLUDED ***

515 2020 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	288.00	0.00	528.00	4,056.00	3,528.00	13 %
112 Teachers Salary	826.60	0.00	1,513.00	34,476.00	32,963.00	4 %
113 Prof-Other Salary	288.00	0.00	528.00	5,480.00	4,952.00	9 %
114 Technical Salary	72.00	0.00	144.00	3,380.00	3,236.00	4 %
115 Office/Clerical Sal	96.00	0.00	192.00	1,352.00	1,160.00	14 %
116 Salaries - Cooks	0.00	0.00	38.40	3,380.00	3,341.60	1 %
117 Teacher Aids Salary	312.00	0.00	672.00	9,126.00	8,454.00	7 %
118 Bus Driver Salary	48.00	0.00	96.00	3,042.00	2,946.00	3 %
210 Social Security/Medicare	147.94	0.00	284.40	4,061.00	3,776.60	7 %
220 Teachers' Retirement	65.25	0.00	127.46	4,304.00	4,176.54	2 %
230 PERS	101.67	0.00	193.59	1,738.00	1,544.41	11 %
240 Unemployment Compensation	10.46	0.00	20.11	605.00	584.89	3 %
Function Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	3
Program Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Program Group Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Fund Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Project Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %

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*** POS ARE EXCLUDED ***

540 2020 EARLY HEAD START

989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	25,355.00	0.00	50,291.60	432,833.00	382,541.40	11 %
117 Teacher Aids Salary	70.16	0.00	298.04	0.00	-298.04	*** %
210 Social Security/Medicare	1,944.85	0.00	3,869.80	26,836.00	22,966.20	14 %
220 Teachers' Retirement	1,394.33	0.00	2,791.06	41,985.00	39,193.94	6 %
230 PERS	270.50	0.00	605.21	0.00	-605.21	*** %
240 Unemployment Compensation	139.90	0.00	278.37	3,895.00	3,616.63	7 %
250 Workers' Compensation	0.00	0.00	0.00	6,377.00	6,377.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	29,174.74	0.00	58,134.08	512,026.00	453,891.92	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,675.19	0.00	7,398.40	47,777.00	40,378.60	15 %
210 Social Security/Medicare	281.13	0.00	565.97	2,962.00	2,396.03	19 %
230 PERS	308.73	0.00	621.49	4,013.00	3,391.51	15 %
240 Unemployment Compensation	20.22	0.00	40.69	430.00	389.31	9 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	4,285.27	0.00	8,626.55	55,782.00	47,155.45	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	302.09	0.00	302.09	9,500.00	9,197.91	3 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	302.09	0.00	302.09	15,990.00	15,687.91	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	5,785.60	37,606.00	31,820.40	15 %
210 Social Security/Medicare	219.62	0.00	439.24	2,332.00	1,892.76	18 %
230 PERS	243.00	0.00	486.00	3,159.00	2,673.00	15 %
240 Unemployment Compensation	15.92	0.00	31.84	338.00	306.16	9 %
250 Workers' Compensation	0.00	0.00	0.00	602.00	602.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,430.00	49,430.00	0 %
Function Total:	3,371.34	0.00	6,742.68	93,467.00	86,724.32	0
3100 Food Services						
116 Salaries - Cooks	3,036.67	0.00	5,237.30	27,747.00	22,509.70	18 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	232.30	0.00	401.59	1,720.00	1,318.41	23 %
230 PERS	0.00	0.00	14.97	2,331.00	2,316.03	0 %
240 Unemployment Compensation	16.70	0.00	28.88	250.00	221.12	11 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	3,285.67	0.00	5,694.96	34,329.00	28,634.04	0
Program Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Program Group Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Fund Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Project Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %

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*** POS ARE EXCLUDED ***

550 2020 HEAD START

989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	4,324.61	0.00	10,716.45	239,056.00	228,339.55	4 %
115 Office/Clerical Sal	1,794.46	0.00	3,219.60	12,199.00	8,979.40	26 %
117 Teacher Aids Salary	12,044.16	0.00	24,456.40	142,286.00	117,829.60	17 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,639.83	0.00	1,639.83	14,508.00	12,868.17	11 %
210 Social Security/Medicare	1,518.70	0.00	3,219.95	23,855.00	20,635.05	13 %
220 Teachers' Retirement	884.01	0.00	1,803.77	36,138.00	34,334.23	4 %
230 PERS	337.68	0.00	771.31	1,025.00	253.69	75 %
240 Unemployment Compensation	109.20	0.00	231.55	3,813.00	3,581.45	6 %
250 Workers'Compensation	0.00	0.00	0.00	7,695.00	7,695.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	17,500.00	17,500.00	0 %
Function Total:	22,652.65	0.00	46,058.86	502,575.00	456,516.14	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	3,500.00	3,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	0.00	5,600.00	5,600.00	0
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,723.20	0.00	5,446.40	26,551.00	21,104.60	20 %
210 Social Security/Medicare	208.32	0.00	416.64	1,771.00	1,354.36	23 %
230 PERS	228.76	0.00	457.52	2,675.00	2,217.48	17 %
240 Unemployment Compensation	14.98	0.00	29.96	264.00	234.04	11 %
250 Workers'Compensation	0.00	0.00	0.00	531.00	531.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	3,175.26	0.00	6,350.52	32,292.00	25,941.48	0
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	7,990.41	51,938.00	43,947.59	15 %
113 Prof-Other Salary	3,695.04	0.00	7,391.03	76,835.00	69,443.97	9 %
210 Social Security/Medicare	588.28	0.00	1,176.60	8,034.00	6,857.40	14 %
230 PERS	645.99	0.00	1,292.06	10,817.00	9,524.94	11 %
240 Unemployment Compensation	42.32	0.00	84.65	1,209.00	1,124.35	7 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	8,966.83	0.00	17,934.75	151,408.00	133,473.25	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	302.09	0.00	302.09	10,500.00	10,197.91	2 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	302.09	0.00	302.09	19,587.00	19,284.91	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.80	0.00	9,049.60	58,510.00	49,460.40	15 %
115 Office/Clerical Sal	1,455.60	0.00	3,466.16	12,199.00	8,732.84	28 %
210 Social Security/Medicare	455.65	0.00	803.63	4,434.00	3,630.37	18 %
230 PERS	500.35	0.00	882.46	5,940.00	5,057.54	14 %
240 Unemployment Compensation	32.77	0.00	57.79	686.00	628.21	8 %
250 Workers'Compensation	0.00	0.00	0.00	1,414.00	1,414.00	0 %

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550 2020 HEAD START

989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
260 Health Insurance	956.44	0.00	1,912.88	11,477.00	9,564.12	16 %
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	4,500.00	4,500.00	0 %
940 Indirect Cost	0.00	0.00	0.00	107,017.00	107,017.00	0 %
Function Total:	7,901.61	0.00	16,172.52	210,677.00	194,504.48	0
2600 Op & Maint Plant Ser						
114 Technical Salary	5,339.00	0.00	10,575.24	63,983.00	53,407.76	16 %
210 Social Security/Medicare	408.45	0.00	809.01	4,167.00	3,357.99	19 %
230 PERS	386.72	0.00	751.54	5,375.00	4,623.46	13 %
240 Unemployment Compensation	29.41	0.00	58.22	621.00	562.78	9 %
250 Workers'Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	0.00	0.00	0.00	15,471.00	15,471.00	0 %
412 Electricity	1,981.62	0.00	1,981.62	20,000.00	18,018.38	9 %
421 Water/Sewage	184.06	0.00	184.06	21,500.00	21,315.94	0 %
440 Repair and Maintenance Ser	3,451.65	0.00	3,451.65	29,368.00	25,916.35	11 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	690.64	0.00	690.64	8,200.00	7,509.36	8 %
610 Supplies	29.32	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	12,500.87	0.00	18,531.30	195,974.00	177,442.70	0
2700 Student Trans						
117 Teacher Aids Salary	1,205.82	0.00	2,407.74	23,306.00	20,898.26	10 %
118 Bus Driver Salary	4,732.66	0.00	9,943.66	37,791.00	27,847.34	26 %
210 Social Security/Medicare	450.42	0.00	941.02	4,379.00	3,437.98	21 %
230 PERS	411.24	0.00	879.88	5,332.00	4,452.12	16 %
240 Unemployment Compensation	32.37	0.00	67.66	750.00	682.34	9 %
250 Workers'Compensation	0.00	0.00	0.00	6,110.00	6,110.00	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:	6,832.51	0.00	14,239.96	132,418.00	118,178.04	0
3100 Food Services						
116 Salaries - Cooks	2,309.28	0.00	5,417.95	40,497.00	35,079.05	13 %
210 Social Security/Medicare	176.66	0.00	414.48	2,811.00	2,396.52	14 %
230 PERS	190.04	0.00	445.61	3,502.00	3,056.39	12 %
240 Unemployment Compensation	12.71	0.00	29.81	514.00	484.19	5 %
250 Workers'Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	565.50	0.00	565.50	2,000.00	1,434.50	28 %
Function Total:	3,254.19	0.00	6,873.35	53,374.00	46,500.65	28
Program Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Program Group Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Fund Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Project Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %

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*** POS ARE EXCLUDED ***

588 2020 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Function Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	***
Program Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Program Group Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Fund Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Project Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %

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*** POs ARE EXCLUDED ***

641 2019-20 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,875.20	0.00	18,898.04	30,908.40	12,010.36	61 %
210 Social Security/Medicare	219.96	0.00	1,426.24	2,406.23	979.99	59 %
220 Teachers' Retirement	260.78	0.00	1,714.06	2,607.12	893.06	65 %
240 Unemployment Compensation	15.82	0.00	114.04	200.90	86.86	56 %
250 Workers'Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	6,234.36	10,109.88	3,875.52	61 %
582 Travel Out/Dist	757.93	0.00	2,831.11	15,784.48	12,953.37	17 %
610 Supplies	999.50	0.00	6,443.48	31,904.62	25,461.14	20 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	0
Program Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Program Group Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Fund Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Project Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %

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*** POS ARE EXCLUDED ***

753 2018-20 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,834.00	1,834.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	140.00	140.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	165.00	165.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	12.00	12.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	10.00	10.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	0.00	1,699.00	1,699.00	0 %
Function Total:	0.00	0.00	0.00	4,360.00	4,360.00	0
Program Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Program Group Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Org Total:				4,360.00	4,360.00	
Fund Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Project Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %

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*** POs ARE EXCLUDED ***

787 2019-20 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	2,554.00	2,554.00	0 %
810 Dues and Fees	540.00	0.00	540.00	758.00	218.00	71 %
Function Total:	540.00	0.00	540.00	3,312.00	2,772.00	71
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	1,690.00	1,690.00	0 %
810 Dues and Fees	424.00	0.00	658.00	658.00	0.00	100 %
Function Total:	424.00	0.00	658.00	2,348.00	1,690.00	100
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	234.37	1,533.00	1,298.63	15 %
Function Total:	0.00	0.00	234.37	1,533.00	1,298.63	15
Program Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Program Group Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Org Total:	964.00		1,432.37	7,193.00	5,760.63	
Fund Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Project Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Grand Total:	245,948.02	0.00	907,231.73	4,192,439.47	3,285,207.74	21 %