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ROCKY BOY SCHOOL  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 7 / 18

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\*\*\* POS ARE EXCLUDED \*\*\*

31 MicroSoft Settlement Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) 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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>1,375.00</b>	<b>1,375.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0 %</b>
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	9,000.00	9,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	9,783.00	9,783.00	0 %
680 Software	0.00	0.00	0.00	2,000.00	2,000.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>20,783.00</b>	<b>20,783.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,158.00</b>	<b>22,158.00</b>	<b>0 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

54 2015-18 Jobs for Montana Graduates (JMG)

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8 ) Committed</b>
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
582 Travel Out/Dist	649.25	0.00	649.25	0.00	-649.25	*** %
<b>Function Total:</b>	<b>649.25</b>	<b>0.00</b>	<b>649.25</b>	<b>0.00</b>	<b>-649.25</b>	<b>***</b>
<b>Program Total:</b>	<b>649.25</b>	<b>0.00</b>	<b>649.25</b>	<b>0.00</b>	<b>-649.25</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>649.25</b>	<b>0.00</b>	<b>649.25</b>	<b>0.00</b>	<b>-649.25</b>	<b>*** %</b>
<b>Org Total:</b>	<b>649.25</b>		<b>649.25</b>		<b>-649.25</b>	
<b>Fund Total:</b>	<b>649.25</b>	<b>0.00</b>	<b>649.25</b>	<b>0.00</b>	<b>-649.25</b>	<b>*** %</b>
<b>Project Total:</b>	<b>649.25</b>	<b>0.00</b>	<b>649.25</b>	<b>0.00</b>	<b>-649.25</b>	<b>*** %</b>

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106 2017-18 21st Century

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) 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						
118 Bus Driver Salary	3,740.79	0.00	3,740.79	0.00	-3,740.79	*** %
210 Social Security/Medicare	547.95	0.00	547.95	0.00	-547.95	*** %
230 PERS	210.83	0.00	210.83	0.00	-210.83	*** %
240 Unemployment Compensation	39.88	0.00	39.88	0.00	-39.88	*** %
330 Other Prof Ser	0.00	0.00	0.00	1,356.00	1,356.00	0 %
335 Presenters - Classroom/Workshops	2,409.00	0.00	2,409.00	5,791.00	3,382.00	41 %
583 Field Trips	0.00	0.00	0.00	2,700.00	2,700.00	0 %
610 Supplies	4,195.00	0.00	4,195.00	5,643.00	1,448.00	74 %
<b>Function Total:</b>	<b>11,143.45</b>	<b>0.00</b>	<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	<b>74</b>
<b>Program Total:</b>	<b>11,143.45</b>	<b>0.00</b>	<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	<b>71 %</b>
<b>Program Group Total:</b>	<b>11,143.45</b>	<b>0.00</b>	<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	<b>71 %</b>
<b>Org Total:</b>	<b>11,143.45</b>		<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	
<b>Fund Total:</b>	<b>11,143.45</b>	<b>0.00</b>	<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	<b>71 %</b>
<b>Project Total:</b>	<b>11,143.45</b>	<b>0.00</b>	<b>11,143.45</b>	<b>15,490.00</b>	<b>4,346.55</b>	<b>71 %</b>

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107 2018-19 21st Century

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) 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	160.00	0.00	160.00	0.00	-160.00	*** %
210 Social Security/Medicare	26.59	0.00	26.59	0.00	-26.59	*** %
240 Unemployment Compensation	1.20	0.00	1.20	0.00	-1.20	*** %
<b>Function Total:</b>	<b>187.79</b>	<b>0.00</b>	<b>187.79</b>	<b>0.00</b>	<b>-187.79</b>	<b>***</b>
2100 Support Service Students						
117 Teacher Aids Salary	3,333.70	0.00	3,333.70	0.00	-3,333.70	*** %
210 Social Security/Medicare	554.06	0.00	554.06	0.00	-554.06	*** %
240 Unemployment Compensation	25.01	0.00	25.01	0.00	-25.01	*** %
<b>Function Total:</b>	<b>3,912.77</b>	<b>0.00</b>	<b>3,912.77</b>	<b>0.00</b>	<b>-3,912.77</b>	<b>***</b>
<b>Program Total:</b>	<b>4,100.56</b>	<b>0.00</b>	<b>4,100.56</b>	<b>0.00</b>	<b>-4,100.56</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>4,100.56</b>	<b>0.00</b>	<b>4,100.56</b>	<b>0.00</b>	<b>-4,100.56</b>	<b>*** %</b>
<b>Org Total:</b>	<b>4,100.56</b>		<b>4,100.56</b>		<b>-4,100.56</b>	
<b>Fund Total:</b>	<b>4,100.56</b>	<b>0.00</b>	<b>4,100.56</b>	<b>0.00</b>	<b>-4,100.56</b>	<b>*** %</b>
<b>Project Total:</b>	<b>4,100.56</b>	<b>0.00</b>	<b>4,100.56</b>	<b>0.00</b>	<b>-4,100.56</b>	<b>*** %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

159 2017-18 Carl Perkins Grant

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	0.00	1,967.00	1,967.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.00</b>	<b>1,967.00</b>	<b>0</b>
1170 Business						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.00</b>	<b>5,901.00</b>	<b>0</b>
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.00</b>	<b>5,901.00</b>	<b>0</b>
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.00</b>	<b>5,901.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,670.00</b>	<b>19,670.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,670.00</b>	<b>19,670.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>19,670.00</b>	<b>19,670.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,670.00</b>	<b>19,670.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,670.00</b>	<b>19,670.00</b>	<b>0 %</b>

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176 2017-18 NACSP

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	339.04	0.00	339.04	0.00	-339.04	*** %
112 Teachers Salary	7,179.37	0.00	7,179.37	0.00	-7,179.37	*** %
152 Stipends - Professional/Educational	4,217.18	0.00	4,217.18	0.00	-4,217.18	*** %
160 Sick Leave	208.09	0.00	208.09	0.00	-208.09	*** %
170 Vacation Leave	133.50	0.00	133.50	0.00	-133.50	*** %
210 Social Security/Medicare	856.63	0.00	856.63	0.00	-856.63	*** %
220 Teachers' Retirement	972.25	0.00	972.25	0.00	-972.25	*** %
240 Unemployment Compensation	83.99	0.00	83.99	0.00	-83.99	*** %
340 Technical Services	0.00	0.00	0.00	9,000.00	9,000.00	0 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	0.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	6,900.00	6,900.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	25,867.00	25,867.00	0 %
610 Supplies	0.00	0.00	0.00	79,755.00	79,755.00	0 %
940 Indirect Cost	0.00	0.00	0.00	21,632.00	21,632.00	0 %
<b>Function Total:</b>	<b>13,990.05</b>	<b>0.00</b>	<b>13,990.05</b>	<b>144,654.00</b>	<b>130,663.95</b>	<b>0</b>
<b>Program Total:</b>	<b>13,990.05</b>	<b>0.00</b>	<b>13,990.05</b>	<b>144,654.00</b>	<b>130,663.95</b>	<b>9 %</b>
<b>Program Group Total:</b>	<b>13,990.05</b>	<b>0.00</b>	<b>13,990.05</b>	<b>144,654.00</b>	<b>130,663.95</b>	<b>9 %</b>
<b>Fund Total:</b>	<b>13,990.05</b>	<b>0.00</b>	<b>13,990.05</b>	<b>144,654.00</b>	<b>130,663.95</b>	<b>9 %</b>
<b>Project Total:</b>	<b>13,990.05</b>	<b>0.00</b>	<b>13,990.05</b>	<b>144,654.00</b>	<b>130,663.95</b>	<b>9 %</b>

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181 2017-18 MT Preschool Development Program

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	6,235.04	0.00	6,235.04	0.00	-6,235.04	*** %
210 Social Security/Medicare	476.98	0.00	476.98	0.00	-476.98	*** %
230 PERS	253.71	0.00	253.71	0.00	-253.71	*** %
240 Unemployment Compensation	46.77	0.00	46.77	0.00	-46.77	*** %
340 Technical Services	0.00	0.00	0.00	62,000.00	62,000.00	0 %
581 Travel In-District	384.23	0.00	384.23	1,000.00	615.77	38 %
582 Travel Out/Dist	0.00	0.00	0.00	17,000.00	17,000.00	0 %
610 Supplies	610.00	0.00	610.00	37,800.00	37,190.00	1 %
940 Indirect Cost	0.00	0.00	0.00	21,800.00	21,800.00	0 %
<b>Function Total:</b>	<b>8,006.73</b>	<b>0.00</b>	<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	<b>0</b>
<b>Program Total:</b>	<b>8,006.73</b>	<b>0.00</b>	<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	<b>5 %</b>
<b>Program Group Total:</b>	<b>8,006.73</b>	<b>0.00</b>	<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	<b>5 %</b>
<b>Org Total:</b>	<b>8,006.73</b>		<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	
<b>Fund Total:</b>	<b>8,006.73</b>	<b>0.00</b>	<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	<b>5 %</b>
<b>Project Total:</b>	<b>8,006.73</b>	<b>0.00</b>	<b>8,006.73</b>	<b>139,600.00</b>	<b>131,593.27</b>	<b>5 %</b>

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188 2017-18 MPDG-NACSP

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
340 Technical Services	0.00	0.00	0.00	10,000.00	10,000.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	5,000.00	5,000.00	0 %
610 Supplies	0.00	0.00	0.00	11,477.00	11,477.00	0 %
730 Equipment - New	0.00	0.00	0.00	18,500.00	18,500.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,977.00</b>	<b>44,977.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,977.00</b>	<b>44,977.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,977.00</b>	<b>44,977.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>44,977.00</b>	<b>44,977.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,977.00</b>	<b>44,977.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,977.00</b>	<b>44,977.00</b>	<b>0 %</b>



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195 2017-18 MT Comprehensive Literacy Project

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
340 Technical Services	0.00	0.00	0.00	42,214.00	42,214.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	2,500.00	2,500.00	0 %
610 Supplies	58,800.00	0.00	58,800.00	114,375.00	55,575.00	51 %
<b>Function Total:</b>	<b>58,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	<b>51</b>
<b>Program Total:</b>	<b>58,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	<b>36 %</b>
<b>Program Group Total:</b>	<b>58,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	<b>36 %</b>
<b>Org Total:</b>	<b>58,800.00</b>		<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	
<b>Fund Total:</b>	<b>58,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	<b>36 %</b>
<b>Project Total:</b>	<b>58,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>159,589.00</b>	<b>100,789.00</b>	<b>36 %</b>

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199 2017-18 Healthy Kids, Healthy Families

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
320 Prof-Educational Ser	0.00	0.00	0.00	750.00	750.00	0 %
340 Technical Services	0.00	0.00	0.00	2,100.00	2,100.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	0.00	0.00	29,104.00	29,104.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,454.00</b>	<b>33,454.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,454.00</b>	<b>33,454.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,454.00</b>	<b>33,454.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,454.00</b>	<b>33,454.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,454.00</b>	<b>33,454.00</b>	<b>0 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

205 2017-18 Title VI Indian Education Formula Grant

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
940 Indirect Cost	0.00	0.00	0.00	6,980.00	6,980.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.00</b>	<b>6,980.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.00</b>	<b>6,980.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.00</b>	<b>6,980.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>6,980.00</b>	<b>6,980.00</b>	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
940 Indirect Cost	0.00	0.00	0.00	2,517.00	2,517.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.00</b>	<b>2,517.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.00</b>	<b>2,517.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.00</b>	<b>2,517.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>2,517.00</b>	<b>2,517.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.00</b>	<b>9,497.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.00</b>	<b>9,497.00</b>	<b>0 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

226 2017-18 Title I K-6 Math Support Grant

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
340 Technical Services	0.00	0.00	0.00	38,500.00	38,500.00	0 %
610 Supplies	0.00	0.00	0.00	21,930.00	21,930.00	0 %
680 Software	0.00	0.00	0.00	300.00	300.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>60,730.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>60,730.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>60,730.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>60,730.00</b>	<b>60,730.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>60,730.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>60,730.00</b>	<b>0 %</b>

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227 2017-18 Title I HS Match Support Grant

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
340 Technical Services	0.00	0.00	0.00	19,250.00	19,250.00	0 %
610 Supplies	0.00	0.00	0.00	17,254.00	17,254.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,504.00</b>	<b>36,504.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,504.00</b>	<b>36,504.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,504.00</b>	<b>36,504.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>36,504.00</b>	<b>36,504.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,504.00</b>	<b>36,504.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,504.00</b>	<b>36,504.00</b>	<b>0 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

328 2017-18 Title I Schoolwide

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
117 Teacher Aids Salary	12,625.75	0.00	12,625.75	0.00	-12,625.75	*** %
152 Stipends - Professional/Educational	4,708.44	0.00	4,708.44	0.00	-4,708.44	*** %
210 Social Security/Medicare	1,202.38	0.00	1,202.38	0.00	-1,202.38	*** %
220 Teachers' Retirement	1,767.57	0.00	1,767.57	0.00	-1,767.57	*** %
240 Unemployment Compensation	117.91	0.00	117.91	0.00	-117.91	*** %
320 Prof-Educational Ser	200.00	0.00	200.00	17,000.00	16,800.00	1 %
340 Technical Services	0.00	0.00	0.00	30,500.00	30,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	6,500.00	6,500.00	0 %
582 Travel Out/Dist	5,197.71	0.00	5,197.71	30,000.00	24,802.29	17 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	0 %
610 Supplies	0.00	0.00	0.00	10,278.00	10,278.00	0 %
940 Indirect Cost	0.00	0.00	0.00	21,000.00	21,000.00	0 %
<b>Function Total:</b>	<b>25,819.76</b>	<b>0.00</b>	<b>25,819.76</b>	<b>120,278.00</b>	<b>94,458.24</b>	<b>0</b>
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 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0</b>
2700 Student Trans						
118 Bus Driver Salary	436.30	0.00	436.30	0.00	-436.30	*** %
210 Social Security/Medicare	33.37	0.00	33.37	0.00	-33.37	*** %
230 PERS	28.25	0.00	28.25	0.00	-28.25	*** %
240 Unemployment Compensation	3.27	0.00	3.27	0.00	-3.27	*** %
624 Gasoline	2,307.89	0.00	2,307.89	4,043.00	1,735.11	57 %
<b>Function Total:</b>	<b>2,809.08</b>	<b>0.00</b>	<b>2,809.08</b>	<b>4,043.00</b>	<b>1,233.92</b>	<b>57</b>
<b>Program Total:</b>	<b>28,628.84</b>	<b>0.00</b>	<b>28,628.84</b>	<b>130,821.00</b>	<b>102,192.16</b>	<b>21 %</b>
<b>Program Group Total:</b>	<b>28,628.84</b>	<b>0.00</b>	<b>28,628.84</b>	<b>130,821.00</b>	<b>102,192.16</b>	<b>21 %</b>
<b>Fund Total:</b>	<b>28,628.84</b>	<b>0.00</b>	<b>28,628.84</b>	<b>130,821.00</b>	<b>102,192.16</b>	<b>21 %</b>
<b>Project Total:</b>	<b>28,628.84</b>	<b>0.00</b>	<b>28,628.84</b>	<b>130,821.00</b>	<b>102,192.16</b>	<b>21 %</b>

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428 2017-18 Small Rural School

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
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	0.00	12,855.00	12,855.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,855.00</b>	<b>12,855.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,855.00</b>	<b>12,855.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,855.00</b>	<b>12,855.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>12,855.00</b>	<b>12,855.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,855.00</b>	<b>12,855.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,855.00</b>	<b>12,855.00</b>	<b>0 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

446 2017-18 JOHNSON O'MALLEY(JOM) GRANT

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
340 Technical Services	1,450.00	0.00	1,450.00	3,750.00	2,300.00	38 %
582 Travel Out/Dist	0.00	0.00	0.00	7,300.00	7,300.00	0 %
610 Supplies	0.00	0.00	0.00	3,584.00	3,584.00	0 %
<b>Function Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>14,634.00</b>	<b>13,184.00</b>	<b>0</b>
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	0.00	1,000.00	1,000.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0</b>
<b>Program Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>17,034.00</b>	<b>15,584.00</b>	<b>8 %</b>
<b>Program Group Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>17,034.00</b>	<b>15,584.00</b>	<b>8 %</b>
<b>Fund Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>17,034.00</b>	<b>15,584.00</b>	<b>8 %</b>
<b>Project Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>17,034.00</b>	<b>15,584.00</b>	<b>8 %</b>



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500 2017-18 Walmart First Nations Backpack program

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2190 Other Student Support Services						
581 Travel In-District	0.00	0.00	0.00	416.00	416.00	0 %
610 Supplies	0.00	0.00	0.00	13,277.00	13,277.00	0 %
940 Indirect Cost	0.00	0.00	0.00	1,307.00	1,307.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>15,000.00</b>	<b>15,000.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>

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517 2018 Head Start Wage Supplement (Tribe)

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	845.50	0.00	845.50	0.00	-845.50	*** %
112 Teachers Salary	925.50	0.00	925.50	0.00	-925.50	*** %
113 Prof-Other Salary	356.63	0.00	356.63	0.00	-356.63	*** %
114 Technical Salary	354.07	0.00	354.07	0.00	-354.07	*** %
116 Salaries - Cooks	107.25	0.00	107.25	0.00	-107.25	*** %
210 Social Security/Medicare	198.05	0.00	198.05	0.00	-198.05	*** %
230 PERS	214.89	0.00	214.89	0.00	-214.89	*** %
240 Unemployment Compensation	19.43	0.00	19.43	0.00	-19.43	*** %
<b>Function Total:</b>	<b>3,021.32</b>	<b>0.00</b>	<b>3,021.32</b>	<b>0.00</b>	<b>-3,021.32</b>	<b>***</b>
<b>Program Total:</b>	<b>3,021.32</b>	<b>0.00</b>	<b>3,021.32</b>	<b>0.00</b>	<b>-3,021.32</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>3,021.32</b>	<b>0.00</b>	<b>3,021.32</b>	<b>0.00</b>	<b>-3,021.32</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>3,021.32</b>	<b>0.00</b>	<b>3,021.32</b>	<b>0.00</b>	<b>-3,021.32</b>	<b>*** %</b>
<b>Project Total:</b>	<b>3,021.32</b>	<b>0.00</b>	<b>3,021.32</b>	<b>0.00</b>	<b>-3,021.32</b>	<b>*** %</b>

\*\*\* POS ARE EXCLUDED \*\*\*

528 2018 HEAD START

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	1,341.11	0.00	1,341.11	-84,760.95	-86,102.06	-1 %
115 Office/Clerical Sal	409.06	0.00	409.06	-6,141.27	-6,550.33	-6 %
117 Teacher Aids Salary	2,291.34	0.00	2,291.34	-55,957.73	-58,249.07	-4 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	66.70	0.00	66.70	-4,962.08	-5,028.78	-1 %
210 Social Security/Medicare	287.26	0.00	287.26	-11,616.32	-11,903.58	-2 %
220 Teachers' Retirement	0.00	0.00	0.00	-2,074.30	-2,074.30	0 %
230 PERS	186.18	0.00	186.18	-6,439.17	-6,625.35	-2 %
240 Unemployment Compensation	28.15	0.00	28.15	-144.69	-172.84	-19 %
250 Workers' Compensation	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,400.00	1,400.00	0 %
610 Supplies	1,622.08	0.00	1,622.08	18,092.83	16,470.75	8 %
<b>Function Total:</b>	<b>6,231.88</b>	<b>0.00</b>	<b>6,231.88</b>	<b>-155,587.67</b>	<b>-161,819.55</b>	<b>8</b>
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	50.00	0.00	50.00	177.78	127.78	28 %
550 Printing, bind & Dup	0.00	0.00	0.00	16.02	16.02	0 %
<b>Function Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>693.80</b>	<b>643.80</b>	<b>0</b>
2170 Special Education and Disability Services						
117 Teacher Aids Salary	0.00	0.00	0.00	-13,170.40	-13,170.40	0 %
210 Social Security/Medicare	0.00	0.00	0.00	-1,007.56	-1,007.56	0 %
230 PERS	0.00	0.00	0.00	-1,080.00	-1,080.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	-10.52	-10.52	0 %
610 Supplies	0.00	0.00	0.00	154.04	154.04	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,114.44</b>	<b>-15,114.44</b>	<b>0</b>
2190 Other Student Support Services						
111 Admin Salary	3,827.20	0.00	3,827.20	-24,886.80	-28,714.00	-15 %
113 Prof-Other Salary	5,663.22	0.00	5,663.22	-36,347.65	-42,010.87	-15 %
210 Social Security/Medicare	725.99	0.00	725.99	-4,683.56	-5,409.55	-15 %
230 PERS	787.70	0.00	787.70	-4,968.60	-5,756.30	-15 %
240 Unemployment Compensation	71.19	0.00	71.19	-52.42	-123.61	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
<b>Function Total:</b>	<b>11,075.30</b>	<b>0.00</b>	<b>11,075.30</b>	<b>-71,995.07</b>	<b>-83,070.37</b>	<b>0</b>
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	461.95	0.00	461.95	3,767.63	3,305.68	12 %
582 Travel Out/Dist	243.56	0.00	243.56	6,566.83	6,323.27	3 %
<b>Function Total:</b>	<b>705.51</b>	<b>0.00</b>	<b>705.51</b>	<b>10,334.46</b>	<b>9,628.95</b>	<b>3</b>
2300 Support Serv Gen Adm						
111 Admin Salary	4,387.09	0.00	4,387.09	-29,053.58	-33,440.67	-15 %
115 Office/Clerical Sal	408.94	0.00	408.94	-5,902.03	-6,310.97	-6 %
210 Social Security/Medicare	366.90	0.00	366.90	-2,674.26	-3,041.16	-13 %
230 PERS	398.08	0.00	398.08	-2,866.43	-3,264.51	-13 %
240 Unemployment Compensation	35.97	0.00	35.97	-28.02	-63.99	*** %
532 Postage	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	19.99	0.00	19.99	1,000.00	980.01	1 %

\*\*\* POS ARE EXCLUDED \*\*\*

528 2018 HEAD START

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
940 Indirect Cost	0.00	0.00	0.00	99,129.95	99,129.95	0 %
<b>Function Total:</b>	<b>5,616.97</b>	<b>0.00</b>	<b>5,616.97</b>	<b>59,905.63</b>	<b>54,288.66</b>	<b>0</b>
2600 Op & Maint Plant Ser						
114 Technical Salary	3,320.40	0.00	3,320.40	-27,334.72	-30,655.12	-12 %
210 Social Security/Medicare	254.03	0.00	254.03	-2,101.14	-2,355.17	-12 %
230 PERS	275.60	0.00	275.60	-2,208.12	-2,483.72	-12 %
240 Unemployment Compensation	24.92	0.00	24.92	-43.67	-68.59	-57 %
250 Workers' Compensation	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
330 Other Prof Ser	0.00	0.00	0.00	54,420.00	54,420.00	0 %
410 Propane - Heating	0.00	0.00	0.00	13,666.50	13,666.50	0 %
412 Electricity	2,105.57	0.00	2,105.57	12,087.60	9,982.03	17 %
421 Water/Sewage	123.66	0.00	123.66	8,022.23	7,898.57	1 %
440 Repair and Maintenance Ser	443.69	0.00	443.69	23,462.12	23,018.43	1 %
520 Insurance, Non-Employ	0.00	0.00	0.00	15,594.00	15,594.00	0 %
531 Telephone	0.00	0.00	0.00	7,500.00	7,500.00	0 %
610 Supplies	0.00	0.00	0.00	-659.48	-659.48	0 %
660 Minor Equipment - New	0.00	0.00	0.00	48,840.00	48,840.00	0 %
725 Major Construction Services	0.00	0.00	0.00	69,300.00	69,300.00	0 %
<b>Function Total:</b>	<b>6,547.87</b>	<b>0.00</b>	<b>6,547.87</b>	<b>218,139.37</b>	<b>211,591.50</b>	<b>0</b>
2700 Student Trans						
117 Teacher Aids Salary	1,680.87	0.00	1,680.87	-12,385.64	-14,066.51	-13 %
118 Bus Driver Salary	1,474.40	0.00	1,474.40	-23,366.16	-24,840.56	-6 %
210 Social Security/Medicare	241.37	0.00	241.37	-2,745.79	-2,987.16	-8 %
230 PERS	261.89	0.00	261.89	-2,766.92	-3,028.81	-9 %
240 Unemployment Compensation	23.65	0.00	23.65	-64.46	-88.11	-36 %
250 Workers' Compensation	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440 Repair and Maintenance Ser	863.76	0.00	863.76	13,286.29	12,422.53	6 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,800.00	1,800.00	0 %
610 Supplies	20.00	0.00	20.00	0.00	-20.00	*** %
624 Gasoline	931.82	0.00	931.82	10,932.41	10,000.59	8 %
<b>Function Total:</b>	<b>5,497.76</b>	<b>0.00</b>	<b>5,497.76</b>	<b>-18,573.63</b>	<b>-24,071.39</b>	<b>8</b>
3100 Food Services						
116 Salaries - Cooks	66.99	0.00	66.99	-15,201.04	-15,268.03	-0 %
210 Social Security/Medicare	5.12	0.00	5.12	-1,162.87	-1,167.99	-0 %
230 PERS	0.00	0.00	0.00	-1,072.30	-1,072.30	0 %
240 Unemployment Compensation	0.50	0.00	0.50	-15.08	-15.58	-3 %
250 Workers' Compensation	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
610 Supplies	0.00	0.00	0.00	1,127.93	1,127.93	0 %
<b>Function Total:</b>	<b>72.61</b>	<b>0.00</b>	<b>72.61</b>	<b>-17,843.46</b>	<b>-17,916.07</b>	<b>0</b>
<b>Program Total:</b>	<b>35,797.90</b>	<b>0.00</b>	<b>35,797.90</b>	<b>9,958.99</b>	<b>-25,838.91</b>	<b>359 %</b>
<b>Program Group Total:</b>	<b>35,797.90</b>	<b>0.00</b>	<b>35,797.90</b>	<b>9,958.99</b>	<b>-25,838.91</b>	<b>359 %</b>
<b>Fund Total:</b>	<b>35,797.90</b>	<b>0.00</b>	<b>35,797.90</b>	<b>9,958.99</b>	<b>-25,838.91</b>	<b>359 %</b>
<b>Project Total:</b>	<b>35,797.90</b>	<b>0.00</b>	<b>35,797.90</b>	<b>9,958.99</b>	<b>-25,838.91</b>	<b>359 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

538 2018 EARLY HEAD START

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	32,529.18	0.00	32,529.18	-212,784.84	-245,314.02	-15 %
210 Social Security/Medicare	2,515.54	0.00	2,515.54	-16,278.13	-18,793.67	-15 %
230 PERS	1,656.72	0.00	1,656.72	-11,601.00	-13,257.72	-14 %
240 Unemployment Compensation	246.62	0.00	246.62	-173.83	-420.45	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
610 Supplies	0.00	0.00	0.00	-39.90	-39.90	0 %
<b>Function Total:</b>	<b>36,948.06</b>	<b>0.00</b>	<b>36,948.06</b>	<b>-244,414.29</b>	<b>-281,362.35</b>	<b>0</b>
2190 Other Student Support Services						
113 Prof-Other Salary	3,580.89	0.00	3,580.89	-23,615.92	-27,196.81	-15 %
210 Social Security/Medicare	273.94	0.00	273.94	-1,806.57	-2,080.51	-15 %
230 PERS	297.22	0.00	297.22	-1,936.55	-2,233.77	-15 %
240 Unemployment Compensation	26.83	0.00	26.83	-18.95	-45.78	*** %
<b>Function Total:</b>	<b>4,178.88</b>	<b>0.00</b>	<b>4,178.88</b>	<b>-27,377.99</b>	<b>-31,556.87</b>	<b>***</b>
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	308.96	0.00	308.96	9,277.86	8,968.90	3 %
582 Travel Out/Dist	184.26	0.00	184.26	465.08	280.82	39 %
<b>Function Total:</b>	<b>493.22</b>	<b>0.00</b>	<b>493.22</b>	<b>9,742.94</b>	<b>9,249.72</b>	<b>39</b>
2300 Support Serv Gen Adm						
111 Admin Salary	2,900.82	0.00	2,900.82	-18,855.27	-21,756.09	-15 %
210 Social Security/Medicare	221.92	0.00	221.92	-1,442.42	-1,664.34	-15 %
230 PERS	240.76	0.00	240.76	-1,546.09	-1,786.85	-15 %
240 Unemployment Compensation	21.76	0.00	21.76	-15.08	-36.84	*** %
940 Indirect Cost	0.00	0.00	0.00	27,725.00	27,725.00	0 %
<b>Function Total:</b>	<b>3,385.26</b>	<b>0.00</b>	<b>3,385.26</b>	<b>5,866.14</b>	<b>2,480.88</b>	<b>0</b>
3100 Food Services						
116 Salaries - Cooks	1,827.54	0.00	1,827.54	-15,196.98	-17,024.52	-12 %
210 Social Security/Medicare	139.80	0.00	139.80	-1,162.53	-1,302.33	-12 %
230 PERS	151.69	0.00	151.69	-1,022.85	-1,174.54	-14 %
240 Unemployment Compensation	13.71	0.00	13.71	-12.18	-25.89	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
<b>Function Total:</b>	<b>2,132.74</b>	<b>0.00</b>	<b>2,132.74</b>	<b>-18,696.88</b>	<b>-20,829.62</b>	<b>0</b>
<b>Program Total:</b>	<b>47,138.16</b>	<b>0.00</b>	<b>47,138.16</b>	<b>-274,880.08</b>	<b>-322,018.24</b>	<b>-17 %</b>
<b>Program Group Total:</b>	<b>47,138.16</b>	<b>0.00</b>	<b>47,138.16</b>	<b>-274,880.08</b>	<b>-322,018.24</b>	<b>-17 %</b>
<b>Fund Total:</b>	<b>47,138.16</b>	<b>0.00</b>	<b>47,138.16</b>	<b>-274,880.08</b>	<b>-322,018.24</b>	<b>-17 %</b>
<b>Project Total:</b>	<b>47,138.16</b>	<b>0.00</b>	<b>47,138.16</b>	<b>-274,880.08</b>	<b>-322,018.24</b>	<b>-17 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

586 2018 HEAD START FOODS (reimb.)

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	13,712.74	0.00	13,712.74	55,870.00	42,157.26	24 %
<b>Function Total:</b>	<b>13,712.74</b>	<b>0.00</b>	<b>13,712.74</b>	<b>55,870.00</b>	<b>42,157.26</b>	<b>24 %</b>
<b>Program Total:</b>	<b>13,712.74</b>	<b>0.00</b>	<b>13,712.74</b>	<b>55,870.00</b>	<b>42,157.26</b>	<b>24 %</b>
<b>Program Group Total:</b>	<b>13,712.74</b>	<b>0.00</b>	<b>13,712.74</b>	<b>55,870.00</b>	<b>42,157.26</b>	<b>24 %</b>
<b>Fund Total:</b>	<b>13,712.74</b>	<b>0.00</b>	<b>13,712.74</b>	<b>55,870.00</b>	<b>42,157.26</b>	<b>24 %</b>
<b>Project Total:</b>	<b>13,712.74</b>	<b>0.00</b>	<b>13,712.74</b>	<b>55,870.00</b>	<b>42,157.26</b>	<b>24 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

637 2017-18 Gear Up

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
260 Health Insurance	879.44	0.00	879.44	0.00	-879.44	*** %
582 Travel Out/Dist	0.00	0.00	0.00	11,415.00	11,415.00	0 %
610 Supplies	0.00	0.00	0.00	9,212.00	9,212.00	0 %
810 Dues and Fees	0.00	0.00	0.00	3,820.00	3,820.00	0 %
<b>Function Total:</b>	<b>879.44</b>	<b>0.00</b>	<b>879.44</b>	<b>24,447.00</b>	<b>23,567.56</b>	<b>0</b>
<b>Program Total:</b>	<b>879.44</b>	<b>0.00</b>	<b>879.44</b>	<b>24,447.00</b>	<b>23,567.56</b>	<b>3 %</b>
<b>Program Group Total:</b>	<b>879.44</b>	<b>0.00</b>	<b>879.44</b>	<b>24,447.00</b>	<b>23,567.56</b>	<b>3 %</b>
<b>Fund Total:</b>	<b>879.44</b>	<b>0.00</b>	<b>879.44</b>	<b>24,447.00</b>	<b>23,567.56</b>	<b>3 %</b>
<b>Project Total:</b>	<b>879.44</b>	<b>0.00</b>	<b>879.44</b>	<b>24,447.00</b>	<b>23,567.56</b>	<b>3 %</b>

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\*\*\* POS ARE EXCLUDED \*\*\*

638 2017-18 Gear Up Budget - Summer

<b>Fund-Program-Function-Object</b>	<b>Expended Current Month</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% ( 8) Committed</b>
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
582 Travel Out/Dist	145.50	0.00	145.50	4,412.00	4,266.50	3 %
610 Supplies	0.00	0.00	0.00	240.00	240.00	0 %
<b>Function Total:</b>	<b>145.50</b>	<b>0.00</b>	<b>145.50</b>	<b>4,652.00</b>	<b>4,506.50</b>	<b>0</b>
<b>Program Total:</b>	<b>145.50</b>	<b>0.00</b>	<b>145.50</b>	<b>4,652.00</b>	<b>4,506.50</b>	<b>3 %</b>
<b>Program Group Total:</b>	<b>145.50</b>	<b>0.00</b>	<b>145.50</b>	<b>4,652.00</b>	<b>4,506.50</b>	<b>3 %</b>
<b>Fund Total:</b>	<b>145.50</b>	<b>0.00</b>	<b>145.50</b>	<b>4,652.00</b>	<b>4,506.50</b>	<b>3 %</b>
<b>Project Total:</b>	<b>145.50</b>	<b>0.00</b>	<b>145.50</b>	<b>4,652.00</b>	<b>4,506.50</b>	<b>3 %</b>



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\*\*\* POS ARE EXCLUDED \*\*\*

785 2017-18 State VocEd Budget

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 8 ) 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	1,300.00	1,300.00	0 %
810 Dues and Fees	0.00	0.00	0.00	462.00	462.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.00</b>	<b>1,762.00</b>	<b>0</b>
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	589.00	589.00	0 %
810 Dues and Fees	0.00	0.00	0.00	450.00	450.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.00</b>	<b>1,039.00</b>	<b>0</b>
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	659.00	659.00	0 %
810 Dues and Fees	0.00	0.00	0.00	437.00	437.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.00</b>	<b>1,096.00</b>	<b>0</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>0 %</b>
<b>Org Total:</b>				<b>3,897.00</b>	<b>3,897.00</b>	
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>0 %</b>
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>0 %</b>
<b>Grand Total:</b>	<b>227,463.94</b>	<b>0.00</b>	<b>227,463.94</b>	<b>685,977.91</b>	<b>458,513.97</b>	<b>33 %</b>