Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
31 MicroSoft Settlement Funds						
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	1,375.00	1,375.00	0.00	100 %
Function Total:	0.00	0.00	1,375.00	1,375.00	0.00	100
Program Total:	0.00	0.00	1,375.00	1,375.00	0.00	100 %
Program Group Total:	0.00	0.00	1,375.00	1,375.00	0.00	100 %
Org Total:			1,375.00	1,375.00		
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	3,087.61	2,000.00	-1,087.61	154 %
Function Total:	0.00	0.00	3,087.61	20,783.00	17,695.39	154
Program Total:	0.00	0.00	3,087.61	20,783.00	17,695.39	14 %
Program Group Total:	0.00	0.00	3,087.61	20,783.00	17,695.39	14 %
Org Total:			3,087.61	20,783.00	17,695.39	
Project Total:	0.00	0.00	4,462.61	22,158.00	17,695.39	20 %
54 2015-18 Jobs for Montana Graduates (JMG)						
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	0.00	0.00	-2,134.48	0.00	2,134.48	*** %
610 Supplies	0.00	0.00	77.07	0.00	-77.07	*** %
Function Total:	0.00	0.00	-2,057.41	0.00	2,057.41	***
Program Total:	0.00	0.00	-2,057.41	0.00	2,057.41	*** %
Program Group Total:	0.00	0.00	-2,057.41	0.00	2,057.41	*** %
Org Total:			-2,057.41		2,057.41	
Project Total:	0.00	0.00	-2,057.41	0.00	2,057.41	*** %
106 2017-18 21st Century						
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						
117 Teacher Aids Salary	0.00	0.00	3,113.40	16,603.00	13,489.60	18 %
118 Bus Driver Salary	0.00	0.00	0.00	8,000.00	8,000.00	0 %
119 Other Superv. Salary	0.00	0.00	2,500.00	5,000.00	2,500.00	50 %
210 Social Security/Medicare	13.77	0.00	857.47	2,265.00	1,407.53	37 %
220 Teachers' Retirement	0.00	0.00	0.00	1,916.00	1,916.00	0 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2 High School						
230 PERS	0.00	0.00	19.52	656.00	636.48	2 %
240 Unemployment Compensation	1.17	0.00	37.67	192.00	154.33	19 %
250 Workers'Compensation	0.00	0.00	0.00	264.00	264.00	0 %
330 Other Prof Ser	0.00	0.00	0.00	1,356.00	1,356.00	0 %
335 Presenters - Classroom/Workshops	180.00	0.00	180.00	5,791.00	5,611.00	3 %
582 Travel Out/Dist	0.00	0.00	466.88	0.00	-466.88	*** %
583 Field Trips	0.00	0.00	209.00	2,700.00	2,491.00	7 %
610 Supplies	0.00	0.00	853.40	5,643.00	4,789.60	15 %
Function Total:	194.94	0.00	8,237.34	50,386.00	42,148.66	15
Program Total:	194.94	0.00	8,237.34	50,386.00	42,148.66	16 %
Program Group Total:	194.94	0.00	8,237.34	50,386.00	42,148.66	16 %
Org Total:	194.94		8,237.34	50,386.00	42,148.66	
Project Total:	194.94	0.00	8,237.34	50,386.00	42,148.66	16 %

159 2017-18 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	706.52	0.00	706.52	1,967.00	1,260.48	35 %
Function Total:	706.52	0.00	706.52	1,967.00	1,260.48	35
1170 Business						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
Function Total:	0.00	0.00	0.00	5,901.00	5,901.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
Function Total:	0.00	0.00	0.00	5,901.00	5,901.00	0
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	5,901.00	5,901.00	0 %
Function Total:	0.00	0.00	0.00	5,901.00	5,901.00	0
Program Total:	706.52	0.00	706.52	19,670.00	18,963.48	3 %
Program Group Total:	706.52	0.00	706.52	19,670.00	18,963.48	3 %
Org Total:	706.52		706.52	19,670.00	18,963.48	
Project Total:	706.52	0.00	706.52	19,670.00	18,963.48	3 %

176 2017-18 NACSP
115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	4,418.20	0.00	24,836.53	44,247.00	19,410.47	56 %
112 Teachers Salary	6,826.30	0.00	43,964.75	82,610.00	38,645.25	53 %
120 Temporary Salaries (Sub)	176.39	0.00	176.39	5,420.00	5,243.61	3 %
152 Stipends - Professional/Educational	0.00	0.00	875.00	19,372.00	18,497.00	4 %
160 Sick Leave	0.00	0.00	255.11	300.00	44.89	85 %
170 Vacation Leave	0.00	0.00	633.34	500.00	-133.34	126 %
210 Social Security/Medicare	707.50	0.00	4,831.19	11,801.00	6,969.81	40 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
220 Teachers' Retirement	835.43	0.00	4,859.61	13,703.00	8,843.39	35 %
230 PERS	0.00	0.00	2.85	0.00	-2.85	*** %
240 Unemployment Compensation	62.39	0.00	418.63	1,185.00	766.37	35 %
250 Workers'Compensation	0.00	0.00	0.00	2,885.00	2,885.00	0 %
260 Health Insurance	887.00	0.00	9,395.59	37,001.00	27,605.41	25 %
340 Technical Services	2,250.00	0.00	9,000.00	9,000.00	0.00	100 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	1,118.22	0.00	600.00	-518.22	186 %
550 Printing, bind & Dup	348.53	0.00	1,108.51	6,900.00	5,791.49	16 %
582 Travel Out/Dist	6,283.20	0.00	11,681.55	25,867.00	14,185.45	45 %
610 Supplies	1,245.05	473.32	12,163.84	79,755.00	67,117.84	15 %
940 Indirect Cost	0.00	0.00	3,819.45	21,632.00	17,812.55	17 %
Function Total:	24,039.99	1,591.54	128,022.34	363,678.00	234,064.12	17
Program Total:	24,039.99	1,591.54	128,022.34	363,678.00	234,064.12	35 %
Program Group Total:	24,039.99	1,591.54	128,022.34	363,678.00	234,064.12	35 %
Project Total:	24,039.99	1,591.54	128,022.34	363,678.00	234,064.12	35 %
181 2017-18 MT Preschool Development Program						
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	3,275.71	0.00	19,362.36	51,460.00	32,097.64	37 %
113 Prof-Other Salary	3,217.61	0.00	17,747.14	41,829.00	24,081.86	42 %
152 Stipends - Professional/Educational	0.00	0.00	2,400.00	8,000.00	5,600.00	30 %
210 Social Security/Medicare	496.72	0.00	3,022.54	9,346.00	6,323.46	32 %
220 Teachers' Retirement	0.00	0.00	35.48	0.00	-35.48	*** %
230 PERS	532.44	0.00	2,641.33	9,842.00	7,200.67	26 %
240 Unemployment Compensation	5.20	0.00	34.38	1,662.00	1,627.62	2 %
250 Workers'Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	0.00	0.00	26,485.00	62,000.00	35,515.00	42 %
581 Travel In-District	0.00	0.00	953.24	1,000.00	46.76	95 %
582 Travel Out/Dist	0.00	0.00	1,791.19	17,000.00	15,208.81	10 %
610 Supplies	779.80	2,073.98	29,419.55	37,800.00	6,306.47	83 %
940 Indirect Cost	0.00	0.00	0.00	21,800.00	21,800.00	0 %
Function Total:	8,307.48	2,073.98	103,892.21	263,725.00	157,758.81	0
Program Total:	8,307.48	2,073.98	103,892.21	263,725.00	157,758.81	40 %
Program Group Total:	8,307.48	2,073.98	103,892.21	263,725.00	157,758.81	40 %
Org Total:	8,307.48	2,073.98	103,892.21	263,725.00	157,758.81	
Project Total:	8,307.48	2,073.98	103,892.21	263,725.00	157,758.81	40 %
194 2017-18 AthLife Foundation Grant Program						
215 High School Miscellaneous Federal Funds						
2 High School						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2 High School						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
3500 Athletics						
113 Prof-Other Salary	849.75	0.00	2,161.50	4,225.00	2,063.50	51 %
210 Social Security/Medicare	65.01	0.00	165.37	323.00	157.63	51 %
230 PERS	0.00	0.00	0.00	346.00	346.00	0 %
240 Unemployment Compensation	5.53	0.00	14.06	23.00	8.94	61 %
250 Workers'Compensation	0.00	0.00	0.00	83.00	83.00	0 %
Function Total:	920.29	0.00	2,340.93	5,000.00	2,659.07	0
Program Total:	920.29	0.00	2,340.93	5,000.00	2,659.07	46 %
Program Group Total:	920.29	0.00	2,340.93	5,000.00	2,659.07	46 %
Org Total:	920.29		2,340.93	5,000.00	2,659.07	
Project Total:	920.29	0.00	2,340.93	5,000.00	2,659.07	46 %
199 2017-18 Healthy Kids, Healthy Families						
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	0.00	0.00	0.00	13,000.00	13,000.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	995.00	995.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	1,153.00	1,153.00	0 %
230 PERS	0.00	0.00	0.00	1,066.00	1,066.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	72.00	72.00	0 %
250 Workers'Compensation	0.00	0.00	0.00	260.00	260.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	750.00	750.00	0 %
340 Technical Services	0.00	0.00	375.00	2,100.00	1,725.00	17 %
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 %
Function Total:	0.00	0.00	375.00	50,000.00	49,625.00	0
Program Total:	0.00	0.00	375.00	50,000.00	49,625.00	0 %
Program Group Total:	0.00	0.00	375.00	50,000.00	49,625.00	0 %
Project Total:	0.00	0.00	375.00	50,000.00	49,625.00	0 %
205 2017-18 Title VI Indian Education Formula Grant						
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	2,059.90	0.00	14,831.29	19,718.00	4,886.71	75 %
117 Teacher Aids Salary	4,051.90	0.00	28,657.16	42,545.00	13,887.84	67 %
210 Social Security/Medicare	464.87	0.00	3,321.53	4,709.00	1,387.47	70 %
220 Teachers' Retirement	359.40	0.00	2,541.89	4,002.00	1,460.11	63 %
230 PERS	168.92	0.00	1,216.22	1,867.00	650.78	65 %
240 Unemployment Compensation	39.74	0.00	282.73	425.00	142.27	66 %
250 Workers'Compensation	0.00	0.00	0.00	312.00	312.00	0 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
1 Elementary						
940 Indirect Cost	0.00	0.00	0.00	6,980.00	6,980.00	0 %
Function Total:	7,144.73	0.00	50,850.82	80,558.00	29,707.18	0
Program Total:	7,144.73	0.00	50,850.82	80,558.00	29,707.18	63 %
Program Group Total:	7,144.73	0.00	50,850.82	80,558.00	29,707.18	63 %
Org Total:	7,144.73		50,850.82	80,558.00	29,707.18	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,153.54	0.00	7,783.94	11,117.00	3,333.06	70 %
117 Teacher Aids Salary	1,055.21	0.00	7,416.44	11,152.00	3,735.56	66 %
210 Social Security/Medicare	165.53	0.00	1,155.68	1,692.00	536.32	68 %
220 Teachers' Retirement	93.60	0.00	657.87	1,200.00	542.13	54 %
230 PERS	94.58	0.00	638.21	1,121.00	482.79	56 %
240 Unemployment Compensation	14.37	0.00	98.82	144.00	45.18	68 %
250 Workers'Compensation	0.00	0.00	-6.64	111.00	117.64	-5 %
940 Indirect Cost	0.00	0.00	0.00	2,517.00	2,517.00	0 %
Function Total:	2,576.83	0.00	17,744.32	29,054.00	11,309.68	0
Program Total:	2,576.83	0.00	17,744.32	29,054.00	11,309.68	61 %
Program Group Total:	2,576.83	0.00	17,744.32	29,054.00	11,309.68	61 %
Org Total:	2,576.83		17,744.32	29,054.00	11,309.68	
Project Total:	9,721.56	0.00	68,595.14	109,612.00	41,016.86	62 %

226 2017-18 Title I K-6 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
1 Elementary						
400 Federal Grants						
465 Drop Out Prevention						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	487.50	1,500.00	1,012.50	32 %
152 Stipends - Professional/Educational	33.34	0.00	616.61	5,020.00	4,403.39	12 %
210 Social Security/Medicare	2.54	0.00	84.46	506.00	421.54	16 %
220 Teachers' Retirement	2.96	0.00	97.96	572.00	474.04	17 %
240 Unemployment Compensation	0.22	0.00	7.19	42.00	34.81	17 %
250 Workers'Compensation	0.00	0.00	0.00	130.00	130.00	0 %
340 Technical Services	0.00	0.00	11,550.00	38,500.00	26,950.00	30 %
610 Supplies	242.76	242.76	13,410.00	21,930.00	8,277.24	62 %
680 Software	0.00	0.00	0.00	300.00	300.00	0 %
Function Total:	281.82	242.76	26,253.72	68,500.00	42,003.52	0
Program Total:	281.82	242.76	26,253.72	68,500.00	42,003.52	38 %
Program Group Total:	281.82	242.76	26,253.72	68,500.00	42,003.52	38 %
Org Total:	281.82	242.76	26,253.72	68,500.00	42,003.52	
Project Total:	281.82	242.76	26,253.72	68,500.00	42,003.52	38 %

227 2017-18 Title I HS Match Support Grant
215 High School Miscellaneous Federal Funds

2 High School

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2 High School						
400 Federal Grants						
465 Drop Out Prevention						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	75.00	1,000.00	925.00	7 %
152 Stipends - Professional/Educational	50.01	0.00	1,224.92	5,500.00	4,275.08	22 %
210 Social Security/Medicare	8.25	0.00	208.09	502.00	293.91	41 %
220 Teachers' Retirement	0.00	0.00	0.00	573.00	573.00	0 %
240 Unemployment Compensation	0.33	0.00	8.49	41.00	32.51	20 %
250 Workers'Compensation	0.00	0.00	0.00	130.00	130.00	0 %
340 Technical Services	0.00	0.00	11,550.00	19,250.00	7,700.00	60 %
610 Supplies	276.73	276.73	11,649.94	17,254.00	5,327.33	69 %
Function Total:	335.32	276.73	24,716.44	44,250.00	19,256.83	69
Program Total:	335.32	276.73	24,716.44	44,250.00	19,256.83	56 %
Program Group Total:	335.32	276.73	24,716.44	44,250.00	19,256.83	56 %
Org Total:	335.32	276.73	24,716.44	44,250.00	19,256.83	
Project Total:	335.32	276.73	24,716.44	44,250.00	19,256.83	56 %

328 2017-18 Title I Schoolwide
115 Elementary Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,378.95	0.00	56,621.01	142,537.00	85,915.99	39 %
113 Prof-Other Salary	906.36	0.00	4,984.97	7,436.00	2,451.03	67 %
117 Teacher Aids Salary	11,872.83	0.00	63,426.98	124,222.00	60,795.02	51 %
152 Stipends - Professional/Educational	0.00	0.00	1,969.85	26,935.00	24,965.15	7 %
210 Social Security/Medicare	1,608.93	0.00	9,285.27	23,036.00	13,750.73	40 %
220 Teachers' Retirement	1,800.35	0.00	10,376.40	26,050.00	15,673.60	39 %
230 PERS	74.32	0.00	408.76	610.00	201.24	67 %
240 Unemployment Compensation	137.79	0.00	794.39	1,920.00	1,125.61	41 %
250 Workers'Compensation	0.00	0.00	0.00	6,001.00	6,001.00	0 %
320 Prof-Educational Ser	228.89	0.00	378.89	14,500.00	14,121.11	2 %
340 Technical Services	354.86	0.00	354.86	25,000.00	24,645.14	1 %
550 Printing, bind & Dup	0.00	0.00	0.00	6,500.00	6,500.00	0 %
582 Travel Out/Dist	6,043.09	0.00	7,757.55	22,174.00	14,416.45	34 %
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	6,997.00	6,997.00	0 %
940 Indirect Cost	0.00	0.00	0.00	21,000.00	21,000.00	0 %
Function Total:	32,406.37	0.00	156,358.93	459,918.00	303,559.07	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	99.10	1,000.00	900.90	9 %
Function Total:	0.00	0.00	99.10	6,500.00	6,400.90	9

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	6,500.00	6,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	497.00	497.00	0 %
230 PERS	0.00	0.00	0.00	533.00	533.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	42.00	42.00	0 %
250 Workers'Compensation	0.00	0.00	0.00	650.00	650.00	0 %
624 Gasoline	0.00	0.00	0.00	4,043.00	4,043.00	0 %
Function Total:	0.00	0.00	0.00	12,265.00	12,265.00	0
Program Total:	32,406.37	0.00	156,458.03	478,683.00	322,224.97	32 %
Program Group Total:	32,406.37	0.00	156,458.03	478,683.00	322,224.97	32 %
Project Total:	32,406.37	0.00	156,458.03	478,683.00	322,224.97	32 %
428 2017-18 Small Rural School						
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	42 %
Function Total:	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	42
Program Total:	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	42 %
Program Group Total:	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	42 %
Org Total:	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	
Project Total:	1,445.76	1,555.04	3,913.75	12,855.00	7,386.21	42 %
446 2017-18 JOHNSON O'MALLEY(JOM) GRANT						
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,640.00	0.00	11,646.00	26,038.00	14,392.00	44 %
118 Bus Driver Salary	0.00	0.00	0.00	3,018.00	3,018.00	0 %
210 Social Security/Medicare	195.95	0.00	875.98	2,222.78	1,346.80	39 %
220 Teachers' Retirement	0.00	0.00	0.00	2,309.57	2,309.57	0 %
230 PERS	0.00	0.00	0.00	247.48	247.48	0 %
240 Unemployment Compensation	17.16	0.00	75.70	188.86	113.16	40 %
250 Workers'Compensation	0.00	0.00	0.00	822.56	822.56	0 %
340 Technical Services	0.00	0.00	0.00	3,750.00	3,750.00	0 %
582 Travel Out/Dist	0.00	0.00	2,390.54	7,300.00	4,909.46	32 %
610 Supplies	0.00	0.00	278.00	3,583.58	3,305.58	7 %
Function Total:	2,853.11	0.00	15,266.22	49,480.83	34,214.61	7
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 %
Function Total:	0.00	0.00	0.00	2,400.00	2,400.00	0
Program Total:	2,853.11	0.00	15,266.22	51,880.83	36,614.61	29 %
Program Group Total:	2,853.11	0.00	15,266.22	51,880.83	36,614.61	29 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
Project Total:	2,853.11	0.00	15,266.22	51,880.83	36,614.61	29 %
500 2017-18 Walmart First Nations Backpack program						
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2190 Other Student Support Services						
550 Printing, bind & Dup	0.00	0.00	0.00	0.00	0.00	0 %
581 Travel In-District	0.00	0.00	0.00	416.02	416.02	0 %
582 Travel Out/Dist	0.00	0.00	0.00	0.00	0.00	0 %
610 Supplies	0.00	0.00	5,231.56	13,276.90	8,045.34	39 %
940 Indirect Cost	0.00	0.00	0.00	1,307.00	1,307.00	0 %
Function Total:	0.00	0.00	5,231.56	14,999.92	9,768.36	0
Program Total:	0.00	0.00	5,231.56	14,999.92	9,768.36	34 %
Program Group Total:	0.00	0.00	5,231.56	14,999.92	9,768.36	34 %
Org Total:			5,231.56	14,999.92	9,768.36	
Project Total:	0.00	0.00	5,231.56	14,999.92	9,768.36	34 %
528 2018 HEAD START						
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	17,283.89	0.00	32,775.27	226,916.00	194,140.73	14 %
115 Office/Clerical Sal	908.01	0.00	1,816.02	11,804.00	9,987.98	15 %
117 Teacher Aids Salary	8,800.30	0.00	16,256.62	134,784.00	118,527.38	12 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,373.60	0.00	3,807.82	13,900.00	10,092.18	27 %
210 Social Security/Medicare	2,246.48	0.00	4,181.17	27,290.00	23,108.83	15 %
220 Teachers' Retirement	338.20	0.00	608.76	3,300.00	2,691.24	18 %
230 PERS	1,368.50	0.00	2,534.22	28,716.00	26,181.78	8 %
240 Unemployment Compensation	28.76	0.00	54.91	2,518.00	2,463.09	2 %
250 Workers'Compensation	0.00	0.00	0.00	7,748.00	7,748.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,400.00	1,400.00	0 %
610 Supplies	34.43	0.00	34.43	19,000.00	18,965.57	0 %
Function Total:	33,382.17	0.00	62,069.22	477,376.00	415,306.78	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	2,477.60	0.00	4,564.00	25,444.00	20,880.00	17 %
210 Social Security/Medicare	189.54	0.00	349.15	1,946.00	1,596.85	17 %
230 PERS	203.17	0.00	374.26	2,086.00	1,711.74	17 %
240 Unemployment Compensation	1.98	0.00	3.65	165.00	161.35	2 %
250 Workers'Compensation	0.00	0.00	0.00	509.00	509.00	0 %
610 Supplies	345.96	345.96	0.00	500.00	154.04	69 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
Function Total:	3,218.25	345.96	5,291.06	30,650.00	25,012.98	69
2190 Other Student Support Services						
111 Admin Salary	3,827.20	0.00	7,654.40	49,754.00	42,099.60	15 %
113 Prof-Other Salary	5,815.20	0.00	11,630.40	75,598.00	63,967.60	15 %
210 Social Security/Medicare	737.63	0.00	1,475.25	9,003.00	7,527.75	16 %
230 PERS	790.69	0.00	1,581.37	10,279.00	8,697.63	15 %
240 Unemployment Compensation	7.71	0.00	15.41	815.00	799.59	1 %
250 Workers'Compensation	0.00	0.00	0.00	2,507.00	2,507.00	0 %
Function Total:	11,178.43	0.00	22,356.83	147,956.00	125,599.17	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	733.78	0.00	1,897.62	9,200.00	7,302.38	20 %
582 Travel Out/Dist	746.78	0.00	746.78	10,387.00	9,640.22	7 %
Function Total:	1,480.56	0.00	2,644.40	19,587.00	16,942.60	7
2300 Support Serv Gen Adm						
111 Admin Salary	4,541.84	0.00	9,083.68	56,098.00	47,014.32	16 %
115 Office/Clerical Sal	908.01	0.00	1,816.01	11,804.00	9,987.99	15 %
210 Social Security/Medicare	416.94	0.00	833.89	4,635.00	3,801.11	17 %
230 PERS	446.89	0.00	893.79	5,568.00	4,674.21	16 %
240 Unemployment Compensation	4.37	0.00	8.75	441.00	432.25	1 %
250 Workers'Compensation	0.00	0.00	0.00	1,358.00	1,358.00	0 %
260 Health Insurance	0.00	0.00	0.00	5,000.00	5,000.00	0 %
532 Postage	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	76.65	631.18	2,700.00	1,992.17	26 %
940 Indirect Cost	0.00	0.00	0.00	107,123.00	107,123.00	0 %
Function Total:	6,318.05	76.65	13,267.30	195,027.00	181,683.05	0
2600 Op & Maint Plant Ser						
114 Technical Salary	4,986.50	0.00	9,607.12	59,504.00	49,896.88	16 %
210 Social Security/Medicare	381.50	0.00	734.98	4,152.00	3,417.02	17 %
230 PERS	408.92	0.00	749.45	4,879.00	4,129.55	15 %
240 Unemployment Compensation	13.84	0.00	20.63	387.00	366.37	5 %
250 Workers'Compensation	0.00	0.00	0.00	5,950.00	5,950.00	0 %
410 Propane - Heating	1,260.00	0.00	4,195.10	22,203.00	18,007.90	18 %
412 Electricity	2,764.90	0.00	2,764.90	25,600.00	22,835.10	10 %
421 Water/Sewage	120.00	0.00	120.00	19,500.00	19,380.00	0 %
440 Repair and Maintenance Ser	1,154.57	111.80	1,092.31	27,000.00	25,795.89	4 %
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	24.77	0.00	895.93	3,000.00	2,104.07	29 %
Function Total:	11,115.00	111.80	20,180.42	195,269.00	174,976.78	29
2700 Student Trans						
117 Teacher Aids Salary	1,959.52	0.00	3,842.48	22,121.00	18,278.52	17 %
118 Bus Driver Salary	4,403.05	0.00	7,386.10	36,910.00	29,523.90	20 %
210 Social Security/Medicare	486.74	0.00	858.99	4,062.00	3,203.01	21 %
230 PERS	458.78	0.00	814.78	4,841.00	4,026.22	16 %
240 Unemployment Compensation	17.24	0.00	31.97	384.00	352.03	8 %
250 Workers'Compensation	0.00	0.00	0.00	5,903.00	5,903.00	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	1,800.00	1,800.00	0 %
624 Gasoline	2,562.13	0.00	2,562.13	32,500.00	29,937.87	7 %
Function Total:	9,887.46	0.00	15,496.45	128,521.00	113,024.55	7

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
3100 Food Services						
116 Salaries - Cooks	3,151.17	0.00	6,692.53	38,392.00	31,699.47	17 %
210 Social Security/Medicare	241.06	0.00	511.97	2,937.00	2,425.03	17 %
230 PERS	258.40	0.00	495.02	3,148.00	2,652.98	15 %
240 Unemployment Compensation	2.52	0.00	5.35	250.00	244.65	2 %
250 Workers'Compensation	0.00	0.00	0.00	3,839.00	3,839.00	0 %
610 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	3,653.15	0.00	7,704.87	50,566.00	42,861.13	0
Program Total:	80,233.07	534.41	149,010.55	1,249,588.00	1,100,043.04	11 %
Program Group Total:	80,233.07	534.41	149,010.55	1,249,588.00	1,100,043.04	11 %
Project Total:	80,233.07	534.41	149,010.55	1,249,588.00	1,100,043.04	11 %
538 2018 EARLY HEAD START						
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	33,771.64	0.00	66,701.74	427,837.00	361,135.26	15 %
210 Social Security/Medicare	2,583.56	0.00	5,102.71	32,730.00	27,627.29	15 %
230 PERS	2,021.43	0.00	4,046.61	33,083.00	29,036.39	12 %
240 Unemployment Compensation	27.01	0.00	53.34	2,781.00	2,727.66	1 %
250 Workers'Compensation	0.00	0.00	0.00	7,980.00	7,980.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	38,403.64	0.00	75,904.40	504,511.00	428,606.60	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,644.02	0.00	7,288.03	47,372.00	40,083.97	15 %
210 Social Security/Medicare	278.76	0.00	557.52	3,624.00	3,066.48	15 %
230 PERS	298.81	0.00	597.63	3,885.00	3,287.37	15 %
240 Unemployment Compensation	2.93	0.00	5.87	308.00	302.13	1 %
250 Workers'Compensation	0.00	0.00	0.00	747.00	747.00	0 %
Function Total:	4,224.52	0.00	8,449.05	55,936.00	47,486.95	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	375.00	11,000.00	10,625.00	3 %
582 Travel Out/Dist	0.00	0.00	0.00	4,990.00	4,990.00	0 %
Function Total:	0.00	0.00	375.00	15,990.00	15,615.00	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,900.80	0.00	5,801.62	37,710.00	31,908.38	15 %
210 Social Security/Medicare	221.90	0.00	443.82	2,885.00	2,441.18	15 %
230 PERS	237.86	0.00	475.72	3,092.00	2,616.28	15 %
240 Unemployment Compensation	2.32	0.00	4.64	245.00	240.36	1 %
250 Workers'Compensation	0.00	0.00	0.00	754.00	754.00	0 %
940 Indirect Cost	0.00	0.00	0.00	27,725.00	27,725.00	0 %
Function Total:	3,362.88	0.00	6,725.80	72,411.00	65,685.20	0

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
3100 Food Services						
116 Salaries - Cooks	2,044.80	0.00	3,271.68	26,582.00	23,310.32	12 %
210 Social Security/Medicare	156.42	0.00	250.27	2,034.00	1,783.73	12 %
230 PERS	167.68	0.00	268.29	2,180.00	1,911.71	12 %
240 Unemployment Compensation	1.64	0.00	2.62	173.00	170.38	1 %
250 Workers'Compensation	0.00	0.00	0.00	2,358.00	2,358.00	0 %
Function Total:	2,370.54	0.00	3,792.86	33,327.00	29,534.14	0
Program Total:	48,361.58	0.00	95,247.11	682,175.00	586,927.89	13 %
Program Group Total:	48,361.58	0.00	95,247.11	682,175.00	586,927.89	13 %
Project Total:	48,361.58	0.00	95,247.11	682,175.00	586,927.89	13 %
586 2018 HEAD START FOODS (reimb.)						
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	17,878.88	0.00	24,439.76	0.00	-24,439.76	*** %
Function Total:	17,878.88	0.00	24,439.76	0.00	-24,439.76	***
Program Total:	17,878.88	0.00	24,439.76	0.00	-24,439.76	*** %
Program Group Total:	17,878.88	0.00	24,439.76	0.00	-24,439.76	*** %
Project Total:	17,878.88	0.00	24,439.76	0.00	-24,439.76	*** %
637 2017-18 Gear Up						
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,875.20	0.00	21,811.36	30,908.40	9,097.04	70 %
210 Social Security/Medicare	218.30	0.00	1,534.74	2,364.49	829.75	64 %
220 Teachers' Retirement	255.04	0.00	1,785.28	2,741.58	956.30	65 %
240 Unemployment Compensation	18.68	0.00	130.76	200.90	70.14	65 %
250 Workers'Compensation	0.00	0.00	0.00	525.44	525.44	0 %
260 Health Insurance	842.50	0.00	5,055.00	10,109.88	5,054.88	50 %
582 Travel Out/Dist	0.00	0.00	485.77	11,415.48	10,929.71	4 %
610 Supplies	71.49	16.90	7,130.08	9,212.35	2,065.37	77 %
810 Dues and Fees	0.00	0.00	0.00	3,820.00	3,820.00	0 %
Function Total:	4,281.21	16.90	37,932.99	71,298.52	33,348.63	0
Program Total:	4,281.21	16.90	37,932.99	71,298.52	33,348.63	53 %
Program Group Total:	4,281.21	16.90	37,932.99	71,298.52	33,348.63	53 %
Project Total:	4,281.21	16.90	37,932.99	71,298.52	33,348.63	53 %
752 2016-18 Graduation Matters Montana						
215 High School Miscellaneous Federal Funds						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
610 Supplies	0.00	0.00	241.76	0.00	-241.76	*** %
Function Total:	0.00	0.00	241.76	0.00	-241.76	***
Program Total:	0.00	0.00	241.76	0.00	-241.76	*** %
Program Group Total:	0.00	0.00	241.76	0.00	-241.76	*** %
Org Total:			241.76		-241.76	
Project Total:	0.00	0.00	241.76	0.00	-241.76	*** %
785 2017-18 State VocEd Budget						
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	240.00	0.00	879.00	462.00	-417.00	190 %
Function Total:	240.00	0.00	879.00	1,762.00	883.00	190
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	888.52	589.00	-299.52	150 %
810 Dues and Fees	150.48	0.00	366.48	450.00	83.52	81 %
Function Total:	150.48	0.00	1,255.00	1,039.00	-216.00	81
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	547.88	659.00	111.12	83 %
810 Dues and Fees	0.00	0.00	0.00	437.00	437.00	0 %
Function Total:	0.00	0.00	547.88	1,096.00	548.12	0
Program Total:	390.48	0.00	2,681.88	3,897.00	1,215.12	68 %
Program Group Total:	390.48	0.00	2,681.88	3,897.00	1,215.12	68 %
Org Total:	390.48		2,681.88	3,897.00	1,215.12	
Project Total:	390.48	0.00	2,681.88	3,897.00	1,215.12	68 %
Grand Total:	232,358.38	6,291.36	855,968.45	3,562,356.27	2,700,096.46	24 %

**** Report totals by Fiscal Year, not Project date range.