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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 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	% (83) 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	% (83) 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	% (83) 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						
110 Regular Salaries	0.00	0.00	240.00	0.00	-240.00	*** %
112 Teachers Salary	3,806.25	0.00	15,669.05	62,530.00	46,860.95	25 %
117 Teacher Aids Salary	1,899.00	0.00	6,890.20	39,630.00	32,739.80	17 %
118 Bus Driver Salary	108.00	0.00	2,716.83	13,140.00	10,423.17	20 %
119 Other Superv. Salary	1,260.00	0.00	2,040.00	32,300.00	30,260.00	6 %
200 Fringe Benefits	0.00	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	1,180.67	0.00	3,416.95	11,353.00	7,936.05	30 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	6.80	0.00	242.68	5,741.00	5,498.32	4 %
240 Unemployment Compensation	38.91	0.00	122.41	959.00	836.59	12 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	1,550.00	0.00	1,550.00	8,916.00	7,366.00	17 %
335 Presenters - Classroom/Workshops	0.00	0.00	2,975.00	12,000.00	9,025.00	24 %
582 Travel Out/Dist	134.00	0.00	1,031.39	11,600.00	10,568.61	8 %
583 Field Trips	400.00	0.00	790.00	10,000.00	9,210.00	7 %
610 Supplies	4,977.11	0.00	11,148.28	14,400.00	3,251.72	77 %
Function Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	77
Program Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Program Group Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Org Total:	15,360.74		50,898.48	231,822.00	180,923.52	
Fund Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Project Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %

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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	% (83) 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	10,474.93	0.00	97,381.06	89,350.00	-8,031.06	108 %
152 Stipends - Professional/Educational	120.00	0.00	1,320.00	16,086.00	14,766.00	8 %
210 Social Security/Medicare	801.34	0.00	7,773.98	12,003.00	4,229.02	64 %
220 Teachers' Retirement	950.08	0.00	9,093.66	14,026.00	4,932.34	64 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	57.64	0.00	611.61	996.00	384.39	61 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,921.32	0.00	17,052.17	48,934.00	31,881.83	34 %
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	0.00	0.00	793.31	2,400.00	1,606.69	33 %
582 Travel Out/Dist	0.00	0.00	24,488.68	25,867.00	1,378.32	94 %
610 Supplies	40.00	0.00	16,700.91	15,646.00	-1,054.91	106 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	0
Program Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Program Group Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Fund Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Project Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %

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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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	-5,180.67	0.00	30,771.55	42,620.00	11,848.45	72 %
210 Social Security/Medicare	-396.34	0.00	2,354.01	3,258.00	903.99	72 %
220 Teachers' Retirement	2,283.81	0.00	3,604.71	3,820.00	215.29	94 %
230 PERS	-2,694.04	0.00	-1,050.00	0.00	1,050.00	*** %
240 Unemployment Compensation	-28.45	0.00	169.27	277.00	107.73	61 %
250 Workers' Compensation	0.00	0.00	0.00	852.00	852.00	0 %
340 Technical Services	10,000.00	0.00	20,000.00	22,500.00	2,500.00	88 %
Function Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	88
Program Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Program Group Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Org Total:	3,984.31		55,849.54	73,327.00	17,477.46	
Fund Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Project Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %

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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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	713.87	0.00	5,691.28	6,702.00	1,010.72	84 %
210 Social Security/Medicare	54.62	0.00	435.19	513.00	77.81	84 %
220 Teachers' Retirement	64.74	0.00	471.28	601.00	129.72	78 %
240 Unemployment Compensation	3.92	0.00	31.29	44.00	12.71	71 %
250 Workers' Compensation	0.00	0.00	0.00	134.00	134.00	0 %
340 Technical Services	20,000.00	0.00	35,000.00	35,000.00	0.00	100 %
610 Supplies	3,304.93	0.00	3,454.93	3,160.00	-294.93	109 %
Function Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	109
Program Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Program Group Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Org Total:	24,142.08		45,083.97	46,154.00	1,070.03	
Fund Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Project Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %

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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	% (83) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,056.45	0.00	8,487.47	10,027.00	1,539.53	84 %
117 Teacher Aids Salary	5,754.10	0.00	50,417.62	59,784.00	9,366.38	84 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	520.38	0.00	4,500.84	5,417.00	916.16	83 %
220 Teachers' Retirement	521.91	0.00	4,573.02	5,363.00	789.98	85 %
230 PERS	88.73	0.00	712.90	832.00	119.10	85 %
240 Unemployment Compensation	37.47	0.00	349.63	460.00	110.37	76 %
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:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	0
Program Total:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	77 %
Program Group Total:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	77 %
Org Total:	7,979.04		69,041.48	88,618.00	19,576.52	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,056.46	0.00	8,487.50	10,027.00	1,539.50	84 %
117 Teacher Aids Salary	1,000.70	0.00	9,231.10	10,167.00	935.90	90 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	157.35	0.00	1,350.85	1,617.00	266.15	83 %
220 Teachers' Retirement	90.76	0.00	838.84	997.00	158.16	84 %
230 PERS	88.76	0.00	712.99	932.00	219.01	76 %
240 Unemployment Compensation	11.31	0.00	104.81	137.00	32.19	76 %
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:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	0
Program Total:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	75 %
Program Group Total:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	77 %
Org Total:	2,405.34		20,726.09	27,429.00	6,702.91	
Fund Total:	10,384.38	0.00	89,767.57	116,047.00	26,279.43	77 %
Project Total:	10,384.38	0.00	89,767.57	116,047.00	26,279.43	77 %

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210 2019-20 Caring Schools/ Parental Engagement Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
<hr/>						
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2155 Parental Involvement Services						
610 Supplies	0.00	0.00	0.00	8,000.00	8,000.00	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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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	% (83) 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	1,658.00	3,406.00	1,748.00	48 %
Function Total:	0.00	0.00	1,658.00	3,406.00	1,748.00	48
1170 Business						
610 Supplies	0.00	0.00	300.00	7,140.00	6,840.00	4 %
Function Total:	0.00	0.00	300.00	7,140.00	6,840.00	4
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	2,306.29	0.00	6,047.29	7,140.00	1,092.71	84 %
Function Total:	2,306.29	0.00	6,047.29	7,140.00	1,092.71	84
Program Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Program Group Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Org Total:	2,306.29		8,294.29	24,826.00	16,531.71	
Fund Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Project Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %

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222 2019-20 Title I HS Match Support Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	1,049.86	4,200.00	3,150.14	24 %
210 Social Security/Medicare	0.00	0.00	175.51	383.00	207.49	45 %
220 Teachers' Retirement	0.00	0.00	0.00	449.00	449.00	0 %
240 Unemployment Compensation	0.00	0.00	5.75	32.00	26.25	17 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	10,000.00	0.00	30,000.00	42,500.00	12,500.00	70 %
582 Travel Out/Dist	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	165.00	0.00	165.00	4,036.00	3,871.00	4 %
Function Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	4
Program Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Program Group Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Org Total:	10,165.00		36,396.12	59,500.00	23,103.88	
Fund Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Project Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %

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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	% (83) 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	0.00	0.00	2,894.57	4,200.00	1,305.43	68 %
210 Social Security/Medicare	0.00	0.00	221.44	383.00	161.56	57 %
220 Teachers' Retirement	0.00	0.00	262.55	449.00	186.45	58 %
240 Unemployment Compensation	0.00	0.00	15.91	32.00	16.09	49 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	10,000.00	0.00	30,000.00	50,500.00	20,500.00	59 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	618.11	0.00	1,658.37	4,036.00	2,377.63	41 %
Function Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	41
Program Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Program Group Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Org Total:	10,618.11		35,405.80	62,500.00	27,094.20	
Fund Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Project Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %

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*** POs ARE EXCLUDED ***

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	% (83) 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	45,781.92	79,971.00	34,189.08	57 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	333.30	0.00	7,648.44	8,500.00	851.56	89 %
210 Social Security/Medicare	436.13	0.00	3,684.66	7,801.00	4,116.34	47 %
220 Teachers' Retirement	517.09	0.00	4,218.10	9,147.00	4,928.90	46 %
240 Unemployment Compensation	31.35	0.00	270.35	663.00	392.65	40 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	0.00	0.00	58,600.00	161,100.00	102,500.00	36 %
582 Travel Out/Dist	0.00	0.00	4,076.84	7,263.00	3,186.16	56 %
610 Supplies	291.48	0.00	19,600.07	89,187.00	69,586.93	21 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	0
Program Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Program Group Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Org Total:	7,834.53		143,880.38	401,034.00	257,153.62	
Fund Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Project Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %

*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,746.31	0.00	71,975.89	131,814.00	59,838.11	54 %
113 Prof-Other Salary	1,559.78	0.00	6,406.25	10,037.00	3,630.75	63 %
117 Teacher Aids Salary	13,941.79	0.00	108,897.63	149,167.00	40,269.37	73 %
152 Stipends - Professional/Educational	0.00	0.00	4,779.62	50,137.00	45,357.38	9 %
210 Social Security/Medicare	1,895.44	0.00	14,370.19	25,331.00	10,960.81	56 %
220 Teachers' Retirement	2,248.58	0.00	17,126.14	29,701.00	12,574.86	57 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	136.36	0.00	1,064.57	2,215.00	1,150.43	48 %
250 Workers' Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	180.00	0.00	2,487.40	18,000.00	15,512.60	13 %
340 Technical Services	3,740.00	0.00	3,740.00	20,000.00	16,260.00	18 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	813.24	0.00	4,399.81	26,000.00	21,600.19	16 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	949.27	0.00	3,077.59	47,015.00	43,937.41	6 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	35,210.77	0.00	238,325.09	546,796.00	308,470.91	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	0.00	0.00	800.00	1,800.00	1,000.00	44 %
Function Total:	0.00	0.00	800.00	9,200.00	8,400.00	44
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:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Program Group Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Fund Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Project Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %

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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	% (83) 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 Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Function Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Group Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Org Total:	180.00		2,940.64	4,698.00	1,757.36	
Fund Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Project Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %

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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	% (83) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	19,798.66	29,785.00	9,986.34	66 %
118 Bus Driver Salary	0.00	0.00	907.50	3,108.00	2,200.50	29 %
210 Social Security/Medicare	215.72	0.00	1,540.56	2,516.00	975.44	61 %
220 Teachers' Retirement	256.54	0.00	2,723.93	2,672.00	-51.93	101 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	15.56	0.00	113.91	214.00	100.09	53 %
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	0.00	0.00	3,339.80	4,339.80	1,000.00	76 %
610 Supplies	941.04	0.00	2,167.90	4,101.88	1,933.98	52 %
Function Total:	4,257.24	0.00	30,592.26	51,639.68	21,047.42	52
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:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Program Group Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Fund Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Project Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %

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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	% (83) 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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	288.00	0.00	1,104.00	4,056.00	2,952.00	27 %
112 Teachers Salary	912.00	0.00	3,001.00	34,476.00	31,475.00	8 %
113 Prof-Other Salary	288.00	0.00	1,104.00	5,480.00	4,376.00	20 %
114 Technical Salary	48.00	0.00	240.00	3,380.00	3,140.00	7 %
115 Office/Clerical Sal	144.00	0.00	336.00	1,352.00	1,016.00	24 %
116 Salaries - Cooks	48.00	0.00	86.40	3,380.00	3,293.60	2 %
117 Teacher Aids Salary	480.00	0.00	1,440.00	9,126.00	7,686.00	15 %
118 Bus Driver Salary	48.00	0.00	192.00	3,042.00	2,850.00	6 %
210 Social Security/Medicare	172.95	0.00	575.11	4,061.00	3,485.89	14 %
220 Teachers' Retirement	82.65	0.00	262.31	4,304.00	4,041.69	6 %
230 PERS	112.87	0.00	387.08	1,738.00	1,350.92	22 %
240 Unemployment Compensation	12.23	0.00	40.66	605.00	564.34	6 %
Function Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	6 %
Program Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Program Group Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Fund Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Project Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %

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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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	19,372.71	0.00	92,134.14	432,833.00	340,698.86	21 %
117 Teacher Aids Salary	0.00	0.00	326.57	0.00	-326.57	*** %
210 Social Security/Medicare	1,481.90	0.00	7,072.76	26,836.00	19,763.24	26 %
220 Teachers' Retirement	1,388.69	0.00	5,572.46	41,985.00	36,412.54	13 %
230 PERS	333.06	0.00	1,181.61	0.00	-1,181.61	*** %
240 Unemployment Compensation	106.60	0.00	508.73	3,895.00	3,386.27	13 %
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:	22,682.96	0.00	106,796.27	512,026.00	405,229.73	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,675.20	0.00	14,748.78	47,777.00	33,028.22	30 %
210 Social Security/Medicare	281.13	0.00	1,128.20	2,962.00	1,833.80	38 %
230 PERS	308.73	0.00	1,238.95	4,013.00	2,774.05	30 %
240 Unemployment Compensation	20.23	0.00	81.14	430.00	348.86	18 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	4,285.29	0.00	17,197.07	55,782.00	38,584.93	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	143.88	0.00	8,337.69	9,500.00	1,162.31	87 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	143.88	0.00	8,337.69	15,990.00	7,652.31	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	11,571.20	37,606.00	26,034.80	30 %
210 Social Security/Medicare	221.28	0.00	881.80	2,332.00	1,450.20	37 %
230 PERS	243.00	0.00	972.00	3,159.00	2,187.00	30 %
240 Unemployment Compensation	15.92	0.00	63.68	338.00	274.32	18 %
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:	3,373.00	0.00	13,488.68	93,467.00	79,978.32	0
3100 Food Services						
116 Salaries - Cooks	1,955.20	0.00	10,179.41	27,747.00	17,567.59	36 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	149.58	0.00	779.67	1,720.00	940.33	45 %
230 PERS	164.24	0.00	265.36	2,331.00	2,065.64	11 %
240 Unemployment Compensation	10.76	0.00	56.07	250.00	193.93	22 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	2,279.78	0.00	11,292.73	34,329.00	23,036.27	0
Program Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Program Group Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Fund Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Project Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	16,407.87	0.00	31,209.90	239,056.00	207,846.10	13 %
115 Office/Clerical Sal	2,214.40	0.00	6,694.32	12,199.00	5,504.68	54 %
117 Teacher Aids Salary	8,737.60	0.00	44,157.84	142,286.00	98,128.16	31 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	3,020.40	14,508.00	11,487.60	20 %
210 Social Security/Medicare	2,092.98	0.00	6,666.17	23,855.00	17,188.83	27 %
220 Teachers' Retirement	990.34	0.00	3,713.18	36,138.00	32,424.82	10 %
230 PERS	1,381.04	0.00	2,403.24	1,025.00	-1,378.24	234 %
240 Unemployment Compensation	150.45	0.00	479.32	3,813.00	3,333.68	12 %
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:	31,974.68	0.00	98,344.37	502,575.00	404,230.63	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	10,892.80	26,551.00	15,658.20	41 %
210 Social Security/Medicare	208.32	0.00	833.28	1,771.00	937.72	47 %
230 PERS	228.76	0.00	915.04	2,675.00	1,759.96	34 %
240 Unemployment Compensation	14.98	0.00	59.92	264.00	204.08	22 %
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	12,701.04	32,292.00	19,590.96	0
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	15,980.82	51,938.00	35,957.18	30 %
113 Prof-Other Salary	3,696.00	0.00	14,783.07	76,835.00	62,051.93	19 %
210 Social Security/Medicare	588.36	0.00	2,353.34	8,034.00	5,680.66	29 %
230 PERS	646.06	0.00	2,584.19	10,817.00	8,232.81	23 %
240 Unemployment Compensation	42.31	0.00	169.28	1,209.00	1,039.72	14 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	8,967.93	0.00	35,870.70	151,408.00	115,537.30	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	143.88	0.00	657.49	10,500.00	9,842.51	6 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	143.88	0.00	657.49	19,587.00	18,929.51	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.80	0.00	18,051.21	58,510.00	40,458.79	30 %
115 Office/Clerical Sal	1,876.80	0.00	7,315.78	12,199.00	4,883.22	59 %
210 Social Security/Medicare	487.87	0.00	1,786.72	4,434.00	2,647.28	40 %
230 PERS	535.74	0.00	1,962.00	5,940.00	3,978.00	33 %
240 Unemployment Compensation	35.09	0.00	128.50	686.00	557.50	18 %
250 Workers'Compensation	0.00	0.00	0.00	1,414.00	1,414.00	0 %

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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	% (83) Committed
260 Health Insurance	956.44	0.00	3,825.76	11,477.00	7,651.24	33 %
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:	8,392.74	0.00	33,069.97	210,677.00	177,607.03	0
2600 Op & Maint Plant Ser						
114 Technical Salary	2,686.52	0.00	16,897.23	63,983.00	47,085.77	26 %
210 Social Security/Medicare	205.50	0.00	1,292.61	4,167.00	2,874.39	31 %
230 PERS	200.80	0.00	1,209.23	5,375.00	4,165.77	22 %
240 Unemployment Compensation	14.77	0.00	93.01	621.00	527.99	14 %
250 Workers' Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	847.12	0.00	847.12	15,471.00	14,623.88	5 %
412 Electricity	2,781.57	0.00	6,506.15	20,000.00	13,493.85	32 %
421 Water/Sewage	142.76	0.00	510.88	21,500.00	20,989.12	2 %
440 Repair and Maintenance Ser	435.77	0.00	4,659.85	29,368.00	24,708.15	15 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	1,376.99	0.00	2,759.96	8,200.00	5,440.04	33 %
610 Supplies	0.00	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	8,691.80	0.00	34,805.36	195,974.00	161,168.64	0
2700 Student Trans						
117 Teacher Aids Salary	0.00	0.00	2,992.76	23,306.00	20,313.24	12 %
118 Bus Driver Salary	1,994.04	0.00	15,916.61	37,791.00	21,874.39	42 %
210 Social Security/Medicare	152.54	0.00	1,438.97	4,379.00	2,940.03	32 %
230 PERS	167.50	0.00	1,381.60	5,332.00	3,950.40	25 %
240 Unemployment Compensation	10.97	0.00	103.72	750.00	646.28	13 %
250 Workers' Compensation	0.00	0.00	0.00	6,110.00	6,110.00	0 %
440 Repair and Maintenance Ser	11,043.36	0.00	11,043.36	20,000.00	8,956.64	55 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	524.77	0.00	3,670.32	32,500.00	28,829.68	11 %
Function Total:	13,893.18	0.00	36,547.34	132,418.00	95,870.66	11
3100 Food Services						
116 Salaries - Cooks	2,246.40	0.00	10,546.24	40,497.00	29,950.76	26 %
210 Social Security/Medicare	171.84	0.00	806.79	2,811.00	2,004.21	28 %
230 PERS	188.69	0.00	827.02	3,502.00	2,674.98	23 %
240 Unemployment Compensation	12.36	0.00	58.02	514.00	455.98	11 %
250 Workers' Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	1,182.47	0.00	5,158.29	2,000.00	-3,158.29	257 %
Function Total:	3,801.76	0.00	17,396.36	53,374.00	35,977.64	257
Program Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Program Group Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Fund Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Project Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %

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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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
3100 Food Services						
610 Supplies	-89.70	0.00	-89.70	0.00	89.70	*** %
Function Total:	-89.70	0.00	-89.70	0.00	89.70	***
Program Total:	-89.70	0.00	-89.70	0.00	89.70	*** %
Program Group Total:	-89.70	0.00	-89.70	0.00	89.70	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Function Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	***
Program Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Program Group Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Fund Total:	11,579.97	0.00	36,550.34	0.00	-36,550.34	*** %
Project Total:	11,579.97	0.00	36,550.34	0.00	-36,550.34	*** %

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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	% (83) 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	24,612.51	30,908.40	6,295.89	79 %
210 Social Security/Medicare	219.96	0.00	1,863.40	2,406.23	542.83	77 %
220 Teachers' Retirement	260.78	0.00	2,232.36	2,607.12	374.76	85 %
240 Unemployment Compensation	15.82	0.00	145.48	200.90	55.42	72 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	8,147.24	10,109.88	1,962.64	80 %
582 Travel Out/Dist	0.00	0.00	3,010.11	15,784.48	12,774.37	19 %
610 Supplies	0.00	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:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	0
Program Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Program Group Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Fund Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Project Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %

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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	% (83) 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	% (83) 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	0.00	0.00	540.00	758.00	218.00	71 %
Function Total:	0.00	0.00	540.00	3,312.00	2,772.00	71
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	339.00	1,690.00	1,351.00	20 %
810 Dues and Fees	0.00	0.00	658.00	658.00	0.00	100 %
Function Total:	0.00	0.00	997.00	2,348.00	1,351.00	100
1410 Principles of Technology/Indust Arts						
610 Supplies	517.48	0.00	1,092.87	1,533.00	440.13	71 %
Function Total:	517.48	0.00	1,092.87	1,533.00	440.13	71
Program Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Program Group Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Org Total:	517.48		2,629.87	7,193.00	4,563.13	
Fund Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Project Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Grand Total:	269,677.25	0.00	1,443,517.41	4,303,870.47	2,860,353.06	33 %