For the Accounting Period: 3 / 19

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Function Total:	0.00	0.00	0.00	1,375.00	1,375.00	0
Program Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Program Group Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
Org Total:				1,375.00	1,375.00	
Fund Total:	0.00	0.00	0.00	1,375.00	1,375.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	7,456.00	7,456.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	8,240.00	8,240.00	0 %
680 Software	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	0.00	17,696.00	17,696.00	0
Program Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Program Group Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Org Total:				17,696.00	17,696.00	
Fund Total:	0.00	0.00	0.00	17,696.00	17,696.00	0 %
Project Total:	0.00	0.00	0.00	19,071.00	19,071.00	0 %

*** POs ARE EXCLUDED ***

107 2018-19 21st Century
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	160.00	0.00	-160.00	*** %
210 Social Security/Medicare	0.00	0.00	26.59	0.00	-26.59	*** %
240 Unemployment Compensation	0.00	0.00	1.20	0.00	-1.20	*** %
Function Total:	0.00	0.00	187.79	0.00	-187.79	***
2100 Support Service Students						
112 Teachers Salary	0.00	0.00	2,755.00	33,280.00	30,525.00	8 %
117 Teacher Aids Salary	0.00	0.00	7,956.20	26,880.00	18,923.80	29 %
118 Bus Driver Salary	0.00	0.00	1,260.47	8,820.00	7,559.53	14 %
119 Other Superv. Salary	0.00	0.00	5,987.50	11,500.00	5,512.50	52 %
210 Social Security/Medicare	0.00	0.00	1,976.05	6,380.00	4,403.95	30 %
220 Teachers' Retirement	0.00	0.00	606.60	4,973.00	4,366.40	12 %
230 PERS	0.00	0.00	34.58	2,205.00	2,170.42	1 %
240 Unemployment Compensation	0.00	0.00	108.53	523.00	414.47	20 %
250 Workers'Compensation	0.00	0.00	0.00	1,814.00	1,814.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	4,458.00	4,458.00	0 %
335 Presenters - Classroom/Workshops	0.00	0.00	400.00	12,000.00	11,600.00	3 %
582 Travel Out/Dist	0.00	0.00	551.05	5,000.00	4,448.95	11 %
583 Field Trips	0.00	0.00	-20.57	5,000.00	5,020.57	-0 %
610 Supplies	0.00	0.00	3,520.66	8,000.00	4,479.34	44 %
Function Total:	0.00	0.00	25,136.07	130,833.00	105,696.93	44
Program Total:	0.00	0.00	25,323.86	130,833.00	105,509.14	19 %
494 Title IA - Schoolwide Programs						
2100 Support Service Students						
610 Supplies	0.00	0.00	200.00	0.00	-200.00	*** %
Function Total:	0.00	0.00	200.00	0.00	-200.00	***
Program Total:	0.00	0.00	200.00	0.00	-200.00	19 %
Program Group Total:	0.00	0.00	25,523.86	130,833.00	105,309.14	19 %
Org Total:			25,523.86	130,833.00	105,309.14	
Fund Total:	0.00	0.00	25,523.86	130,833.00	105,309.14	19 %
Project Total:	0.00	0.00	25,523.86	130,833.00	105,309.14	19 %

*** POs ARE EXCLUDED ***

177 2018-19 NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) 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	19,889.60	46,059.00	26,169.40	43 %
112 Teachers Salary	0.00	0.00	25,241.05	92,407.00	67,165.95	27 %
120 Temporary Salaries (Sub)	0.00	0.00	2,278.56	5,600.00	3,321.44	40 %
152 Stipends - Professional/Educational	0.00	0.00	1,466.66	20,464.00	18,997.34	7 %
160 Sick Leave	0.00	0.00	0.00	600.00	600.00	0 %
170 Vacation Leave	0.00	0.00	0.00	850.00	850.00	0 %
210 Social Security/Medicare	0.00	0.00	3,470.39	13,653.00	10,182.61	25 %
220 Teachers' Retirement	0.00	0.00	3,741.13	16,739.00	12,997.87	22 %
230 PERS	0.00	0.00	8.26	0.00	-8.26	*** %
240 Unemployment Compensation	0.00	0.00	353.48	1,422.00	1,068.52	24 %
250 Workers'Compensation	0.00	0.00	0.00	4,322.00	4,322.00	0 %
260 Health Insurance	0.00	0.00	0.00	68,847.00	68,847.00	0 %
340 Technical Services	0.00	0.00	4,500.00	9,000.00	4,500.00	50 %
530 Communications	0.00	0.00	0.00	1,372.00	1,372.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	501.81	2,888.00	2,386.19	17 %
582 Travel Out/Dist	0.00	0.00	11,561.59	35,261.00	23,699.41	32 %
610 Supplies	0.00	0.00	11,293.33	42,799.00	31,505.67	26 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	0.00	0.00	84,905.86	385,348.00	300,442.14	0
Program Total:	0.00	0.00	84,905.86	385,348.00	300,442.14	22 %
Program Group Total:	0.00	0.00	84,905.86	385,348.00	300,442.14	22 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	2,208.32	0.00	-2,208.32	*** %
210 Social Security/Medicare	0.00	0.00	135.38	0.00	-135.38	*** %
220 Teachers' Retirement	0.00	0.00	158.73	0.00	-158.73	*** %
Function Total:	0.00	0.00	2,502.43	0.00	-2,502.43	***
Program Total:	0.00	0.00	2,502.43	0.00	-2,502.43	*** %
Program Group Total:	0.00	0.00	2,502.43	0.00	-2,502.43	22 %
Org Total:			2,502.43		-2,502.43	
Fund Total:	0.00	0.00	87,408.29	385,348.00	297,939.71	22 %
Project Total:	0.00	0.00	87,408.29	385,348.00	297,939.71	22 %

*** POs ARE EXCLUDED ***

182 2018-19 MT Preschool Development Program
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	51,460.00	51,460.00	0 %
113 Prof-Other Salary	0.00	0.00	0.00	41,829.00	41,829.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	3,300.00	6,000.00	2,700.00	55 %
210 Social Security/Medicare	0.00	0.00	252.45	7,610.00	7,357.55	3 %
220 Teachers' Retirement	0.00	0.00	62.79	8,154.00	8,091.21	0 %
230 PERS	0.00	0.00	182.60	3,972.00	3,789.40	4 %
240 Unemployment Compensation	0.00	0.00	24.75	1,114.00	1,089.25	2 %
250 Workers'Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	0.00	0.00	22,500.00	62,000.00	39,500.00	36 %
581 Travel In-District	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	0.00	3,603.98	15,000.00	11,396.02	24 %
610 Supplies	0.00	0.00	3,978.16	5,500.00	1,521.84	72 %
730 Equipment - New	0.00	0.00	9,800.00	9,800.00	0.00	100 %
940 Indirect Cost	0.00	0.00	0.00	21,800.00	21,800.00	0 %
Function Total:	0.00	0.00	43,704.73	237,225.00	193,520.27	0
Program Total:	0.00	0.00	43,704.73	237,225.00	193,520.27	18 %
Program Group Total:	0.00	0.00	43,704.73	237,225.00	193,520.27	18 %
Org Total:			43,704.73	237,225.00	193,520.27	
Fund Total:	0.00	0.00	43,704.73	237,225.00	193,520.27	18 %
Project Total:	0.00	0.00	43,704.73	237,225.00	193,520.27	18 %

*** POs ARE EXCLUDED ***

185 2018-19 MPDG-NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	5,844.47	0.00	-5,844.47	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	807.11	0.00	-807.11	*** %
220 Teachers' Retirement	0.00	0.00	264.05	0.00	-264.05	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	79.13	0.00	-79.13	*** %
582 Travel Out/Dist	0.00	0.00	898.94	0.00	-898.94	*** %
610 Supplies	0.00	0.00	250.00	0.00	-250.00	*** %
Function Total:	0.00	0.00	13,768.99	0.00	-13,768.99	***
Program Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
Program Group Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	0.00	6,627.00	6,627.00	0 %
113 Prof-Other Salary	0.00	0.00	14,116.70	35,965.00	21,848.30	39 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	3,240.00	3,240.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	100.00	2,400.00	2,300.00	4 %
210 Social Security/Medicare	0.00	0.00	960.99	3,690.00	2,729.01	26 %
220 Teachers' Retirement	0.00	0.00	1,032.66	4,326.00	3,293.34	23 %
240 Unemployment Compensation	0.00	0.00	94.24	314.00	219.76	30 %
250 Workers'Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	0.00	0.00	12,500.00	45,000.00	32,500.00	27 %
582 Travel Out/Dist	0.00	0.00	1,975.24	5,613.00	3,637.76	35 %
610 Supplies	0.00	0.00	2,065.47	2,950.00	884.53	70 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	0.00	0.00	32,845.30	115,532.00	82,686.70	0
Program Total:	0.00	0.00	32,845.30	115,532.00	82,686.70	28 %
Program Group Total:	0.00	0.00	32,845.30	115,532.00	82,686.70	40 %
Org Total:			32,845.30	115,532.00	82,686.70	
Fund Total:	0.00	0.00	46,614.29	115,532.00	68,917.71	40 %
Project Total:	0.00	0.00	46,614.29	115,532.00	68,917.71	40 %

*** POs ARE EXCLUDED ***

196 2018-19 MT Comprehensive Literacy Project
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	0.00	0.00	2,793.77	0.00	-2,793.77	*** %
210 Social Security/Medicare	0.00	0.00	183.64	0.00	-183.64	*** %
220 Teachers' Retirement	0.00	0.00	215.33	0.00	-215.33	*** %
240 Unemployment Compensation	0.00	0.00	18.00	0.00	-18.00	*** %
Function Total:	0.00	0.00	3,210.74	0.00	-3,210.74	***
Program Total:	0.00	0.00	3,210.74	0.00	-3,210.74	*** %
Program Group Total:	0.00	0.00	3,210.74	0.00	-3,210.74	*** %
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	0.00	0.00	27,857.00	76,652.00	48,795.00	36 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	945.00	14,000.00	13,055.00	6 %
152 Stipends - Professional/Educational	0.00	0.00	6,333.02	11,500.00	5,166.98	55 %
210 Social Security/Medicare	0.00	0.00	2,383.61	7,896.00	5,512.39	30 %
220 Teachers' Retirement	0.00	0.00	2,821.21	9,142.00	6,320.79	30 %
240 Unemployment Compensation	0.00	0.00	233.93	664.00	430.07	35 %
250 Workers'Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	0.00	0.00	30,000.00	147,500.00	117,500.00	20 %
582 Travel Out/Dist	0.00	0.00	2,438.63	6,984.00	4,545.37	34 %
610 Supplies	0.00	0.00	23,486.89	86,639.00	63,152.11	27 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	0.00	0.00	96,499.29	385,000.00	288,500.71	0
Program Total:	0.00	0.00	96,499.29	385,000.00	288,500.71	25 %
Program Group Total:	0.00	0.00	96,499.29	385,000.00	288,500.71	25 %
Org Total:			96,499.29	385,000.00	288,500.71	
Fund Total:	0.00	0.00	99,710.03	385,000.00	285,289.97	25 %
Project Total:	0.00	0.00	99,710.03	385,000.00	285,289.97	25 %

*** POs ARE EXCLUDED ***

197 2018-19 Healthy Kids, Healthy Families
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	0.00	0.00	1,120.00	5,685.00	4,565.00	19 %
210 Social Security/Medicare	0.00	0.00	85.68	435.00	349.32	19 %
220 Teachers' Retirement	0.00	0.00	100.46	527.00	426.54	19 %
230 PERS	0.00	0.00	0.00	1,066.00	1,066.00	0 %
240 Unemployment Compensation	0.00	0.00	8.40	24.00	15.60	35 %
250 Workers'Compensation	0.00	0.00	0.00	30.00	30.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	250.00	250.00	0 %
340 Technical Services	0.00	0.00	875.00	1,225.00	350.00	71 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,500.00	1,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	309.90	17,873.00	17,563.10	1 %
Function Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	1
Program Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Program Group Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Fund Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %
Project Total:	0.00	0.00	2,499.44	29,215.00	26,715.56	8 %

*** POs ARE EXCLUDED ***

206 2018-19 Title VI Indian Education Formula Grant
888 Indian Formula#0178

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	0.00	0.00	3,076.03	9,741.00	6,664.97	31 %
117 Teacher Aids Salary	0.00	0.00	26,846.87	53,516.00	26,669.13	50 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	0.00	0.00	2,286.23	5,107.00	2,820.77	44 %
220 Teachers' Retirement	0.00	0.00	2,408.17	5,114.00	2,705.83	47 %
230 PERS	0.00	0.00	150.59	809.00	658.41	18 %
240 Unemployment Compensation	0.00	0.00	224.43	434.00	209.57	51 %
250 Workers'Compensation	0.00	0.00	0.00	1,335.00	1,335.00	0 %
940 Indirect Cost	0.00	0.00	0.00	7,605.00	7,605.00	0 %
Function Total:	0.00	0.00	34,992.32	87,389.00	52,396.68	0
Program Total:	0.00	0.00	34,992.32	87,389.00	52,396.68	40 %
Program Group Total:	0.00	0.00	34,992.32	87,389.00	52,396.68	40 %
Org Total:			34,992.32	87,389.00	52,396.68	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	0.00	0.00	3,075.80	9,741.00	6,665.20	31 %
117 Teacher Aids Salary	0.00	0.00	6,145.55	11,870.00	5,724.45	51 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	0.00	0.00	705.44	1,768.00	1,062.56	39 %
220 Teachers' Retirement	0.00	0.00	551.25	1,199.00	647.75	45 %
230 PERS	0.00	0.00	150.57	809.00	658.43	18 %
240 Unemployment Compensation	0.00	0.00	69.14	150.00	80.86	46 %
250 Workers'Compensation	0.00	0.00	0.00	462.00	462.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,632.00	2,632.00	0 %
Function Total:	0.00	0.00	10,697.75	30,241.00	19,543.25	0
Program Total:	0.00	0.00	10,697.75	30,241.00	19,543.25	35 %
Program Group Total:	0.00	0.00	10,697.75	30,241.00	19,543.25	38 %
Org Total:			10,697.75	30,241.00	19,543.25	
Fund Total:	0.00	0.00	45,690.07	117,630.00	71,939.93	38 %
Project Total:	0.00	0.00	45,690.07	117,630.00	71,939.93	38 %

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) 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	3,273.97	3,125.00	-148.97	104 %
Function Total:	0.00	0.00	3,273.97	3,125.00	-148.97	104
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	3,488.00	0.00	-3,488.00	*** %
Function Total:	0.00	0.00	3,488.00	0.00	-3,488.00	***
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	5,141.15	0.00	-5,141.15	*** %
Function Total:	0.00	0.00	5,141.15	0.00	-5,141.15	***
Program Total:	0.00	0.00	11,903.12	3,125.00	-8,778.12	380 %
Program Group Total:	0.00	0.00	11,903.12	3,125.00	-8,778.12	380 %
Org Total:			11,903.12	3,125.00	-8,778.12	
Fund Total:	0.00	0.00	11,903.12	3,125.00	-8,778.12	380 %
Project Total:	0.00	0.00	11,903.12	3,125.00	-8,778.12	380 %

*** POs ARE EXCLUDED ***

224 2018-19 Title I K-6 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,520.00	2,520.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,600.00	1,600.00	0 %
210 Social Security/Medicare	0.00	0.00	38.25	315.00	276.75	12 %
220 Teachers' Retirement	0.00	0.00	44.85	370.00	325.15	12 %
240 Unemployment Compensation	0.00	0.00	3.75	27.00	23.25	13 %
250 Workers'Compensation	0.00	0.00	0.00	168.00	168.00	0 %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	499.95	3,500.00	3,000.05	14 %
610 Supplies	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	0.00	0.00	11,582.58	47,000.00	35,417.42	78
Program Total:	0.00	0.00	11,582.58	47,000.00	35,417.42	24 %
Program Group Total:	0.00	0.00	11,582.58	47,000.00	35,417.42	24 %
Org Total:			11,582.58	47,000.00	35,417.42	
Fund Total:	0.00	0.00	11,582.58	47,000.00	35,417.42	24 %
Project Total:	0.00	0.00	11,582.58	47,000.00	35,417.42	24 %

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	2,160.00	2,160.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	1,166.63	2,000.00	833.37	58 %
210 Social Security/Medicare	0.00	0.00	193.90	318.00	124.10	60 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	0.00	0.00	8.74	27.00	18.26	32 %
250 Workers'Compensation	0.00	0.00	0.00	122.00	122.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	0.00	-5,000.00	*** %
340 Technical Services	0.00	0.00	3,435.00	28,875.00	25,440.00	11 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	15.09	9,625.00	9,609.91	0 %
Function Total:	0.00	0.00	9,819.36	47,000.00	37,180.64	0
Program Total:	0.00	0.00	9,819.36	47,000.00	37,180.64	20 %
Program Group Total:	0.00	0.00	9,819.36	47,000.00	37,180.64	20 %
Org Total:			9,819.36	47,000.00	37,180.64	
Fund Total:	0.00	0.00	9,819.36	47,000.00	37,180.64	20 %
Project Total:	0.00	0.00	9,819.36	47,000.00	37,180.64	20 %

*** POs ARE EXCLUDED ***

329 2018-19 Title I Schoolwide
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	0.00	0.00	31,271.75	155,385.00	124,113.25	20 %
113 Prof-Other Salary	0.00	0.00	1,182.35	16,500.00	15,317.65	7 %
117 Teacher Aids Salary	0.00	0.00	45,452.11	133,332.00	87,879.89	34 %
152 Stipends - Professional/Educational	0.00	0.00	4,442.85	31,435.00	26,992.15	14 %
210 Social Security/Medicare	0.00	0.00	6,141.09	25,754.00	19,612.91	23 %
220 Teachers' Retirement	0.00	0.00	7,028.63	28,718.00	21,689.37	24 %
230 PERS	0.00	0.00	51.19	1,370.00	1,318.81	3 %
240 Unemployment Compensation	0.00	0.00	605.24	2,188.00	1,582.76	27 %
250 Workers'Compensation	0.00	0.00	0.00	6,732.00	6,732.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,075.90	18,000.00	15,924.10	11 %
340 Technical Services	0.00	0.00	2,153.34	20,000.00	17,846.66	10 %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	0.00	0.00	2,466.61	27,500.00	25,033.39	8 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
610 Supplies	0.00	0.00	0.00	29,976.00	29,976.00	0 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	0.00	0.00	104,371.06	531,023.00	426,651.94	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	165.00	1,000.00	835.00	16 %
Function Total:	0.00	0.00	165.00	6,500.00	6,335.00	16
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	7,500.00	7,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	574.00	574.00	0 %
230 PERS	0.00	0.00	0.00	623.00	623.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	49.00	49.00	0 %
250 Workers'Compensation	0.00	0.00	0.00	749.00	749.00	0 %
624 Gasoline	0.00	0.00	0.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	0.00	15,495.00	15,495.00	0
Program Total:	0.00	0.00	104,536.06	553,018.00	448,481.94	18 %
Program Group Total:	0.00	0.00	104,536.06	553,018.00	448,481.94	18 %
Fund Total:	0.00	0.00	104,536.06	553,018.00	448,481.94	18 %
Project Total:	0.00	0.00	104,536.06	553,018.00	448,481.94	18 %

*** POs ARE EXCLUDED ***

429 2018-19 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Function Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14
Program Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Program Group Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Org Total:			1,356.00	9,556.00	8,200.00	
Fund Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %
Project Total:	0.00	0.00	1,356.00	9,556.00	8,200.00	14 %

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	12,675.82	27,772.00	15,096.18	45 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	0.00	0.00	962.61	2,355.00	1,392.39	40 %
220 Teachers' Retirement	0.00	0.00	0.00	2,491.00	2,491.00	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	0.00	0.00	95.11	200.00	104.89	47 %
250 Workers'Compensation	0.00	0.00	0.00	857.14	857.14	0 %
340 Technical Services	0.00	0.00	100.00	5,500.00	5,400.00	1 %
582 Travel Out/Dist	0.00	0.00	1,800.00	9,500.00	7,700.00	18 %
610 Supplies	0.00	0.00	213.00	5,894.37	5,681.37	3 %
Function Total:	0.00	0.00	15,846.54	57,836.51	41,989.97	3
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	34.00	2,100.00	2,066.00	1 %
800 Other Objects	0.00	0.00	695.00	800.00	105.00	86 %
Function Total:	0.00	0.00	729.00	2,900.00	2,171.00	86
Program Total:	0.00	0.00	16,575.54	60,736.51	44,160.97	27 %
Program Group Total:	0.00	0.00	16,575.54	60,736.51	44,160.97	27 %
Fund Total:	0.00	0.00	16,575.54	60,736.51	44,160.97	27 %
Project Total:	0.00	0.00	16,575.54	60,736.51	44,160.97	27 %

*** POs ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100 Personal Services - Salaries	0.00	0.00	1,870.98	4,800.00	2,929.02	38 %
610 Supplies	0.00	0.00	900.00	1,200.00	300.00	75 %
Function Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	75
Program Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Program Group Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Org Total:			2,770.98	6,000.00	3,229.02	
Fund Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %
Project Total:	0.00	0.00	2,770.98	6,000.00	3,229.02	46 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	0.00	0.00	19,961.46	237,072.00	217,110.54	8 %
115 Office/Clerical Sal	0.00	0.00	1,382.36	12,116.00	10,733.64	11 %
117 Teacher Aids Salary	0.00	0.00	26,059.49	137,155.00	111,095.51	19 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	14,258.00	14,258.00	0 %
210 Social Security/Medicare	0.00	0.00	3,527.61	30,646.00	27,118.39	11 %
220 Teachers' Retirement	0.00	0.00	1,038.35	3,421.00	2,382.65	30 %
230 PERS	0.00	0.00	1,901.47	30,084.00	28,182.53	6 %
240 Unemployment Compensation	0.00	0.00	345.43	2,604.00	2,258.57	13 %
250 Workers'Compensation	0.00	0.00	0.00	8,012.00	8,012.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,700.00	1,700.00	0 %
610 Supplies	0.00	0.00	1,409.49	19,000.00	17,590.51	7 %
Function Total:	0.00	0.00	55,625.66	496,068.00	440,442.34	7
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	69.88	1,636.00	1,566.12	4 %
Function Total:	0.00	0.00	69.88	4,636.00	4,566.12	4
2170 Special Education and Disability Services						
117 Teacher Aids Salary	0.00	0.00	4,012.80	26,083.00	22,070.20	15 %
210 Social Security/Medicare	0.00	0.00	306.99	1,995.00	1,688.01	15 %
230 PERS	0.00	0.00	333.06	2,165.00	1,831.94	15 %
240 Unemployment Compensation	0.00	0.00	30.09	170.00	139.91	17 %
250 Workers'Compensation	0.00	0.00	0.00	522.00	522.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	0.00	0.00	4,682.94	31,435.00	26,752.06	0
2190 Other Student Support Services						
111 Admin Salary	0.00	0.00	5,889.60	51,043.00	45,153.40	11 %
113 Prof-Other Salary	0.00	0.00	7,885.25	75,525.00	67,639.75	10 %
210 Social Security/Medicare	0.00	0.00	1,053.80	9,682.00	8,628.20	10 %
230 PERS	0.00	0.00	1,143.31	10,505.00	9,361.69	10 %
240 Unemployment Compensation	0.00	0.00	103.29	823.00	719.71	12 %
250 Workers'Compensation	0.00	0.00	0.00	2,531.00	2,531.00	0 %
Function Total:	0.00	0.00	16,075.25	150,109.00	134,033.75	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	252.04	7,800.00	7,547.96	3 %
582 Travel Out/Dist	0.00	0.00	429.28	11,787.00	11,357.72	3 %
Function Total:	0.00	0.00	681.32	19,587.00	18,905.68	3
2300 Support Serv Gen Adm						
111 Admin Salary	0.00	0.00	5,544.89	57,533.00	51,988.11	9 %
115 Office/Clerical Sal	0.00	0.00	1,382.14	12,116.00	10,733.86	11 %
210 Social Security/Medicare	0.00	0.00	529.90	5,328.00	4,798.10	9 %
230 PERS	0.00	0.00	574.94	5,781.00	5,206.06	9 %
240 Unemployment Compensation	0.00	0.00	51.96	453.00	401.04	11 %
250 Workers'Compensation	0.00	0.00	0.00	1,393.00	1,393.00	0 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
260 Health Insurance	0.00	0.00	0.00	5,000.00	5,000.00	0 %
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
532 Postage	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	0.00	4,200.00	4,200.00	0 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	0.00	0.00	8,083.83	206,196.00	198,112.17	0
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	0.00	6,604.49	62,813.00	56,208.51	10 %
210 Social Security/Medicare	0.00	0.00	505.23	4,805.00	4,299.77	10 %
230 PERS	0.00	0.00	495.33	5,213.00	4,717.67	9 %
240 Unemployment Compensation	0.00	0.00	49.53	408.00	358.47	12 %
250 Workers'Compensation	0.00	0.00	0.00	6,281.00	6,281.00	0 %
410 Propane - Heating	0.00	0.00	763.50	22,000.00	21,236.50	3 %
412 Electricity	0.00	0.00	1,943.23	23,500.00	21,556.77	8 %
421 Water/Sewage	0.00	0.00	154.50	21,700.00	21,545.50	0 %
440 Repair and Maintenance Ser	0.00	0.00	1,792.35	27,000.00	25,207.65	6 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	0.00	0.00	719.62	5,765.00	5,045.38	12 %
610 Supplies	0.00	0.00	0.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	13,027.78	193,279.00	180,251.22	0
2700 Student Trans						
117 Teacher Aids Salary	0.00	0.00	2,636.93	22,901.00	20,264.07	11 %
118 Bus Driver Salary	0.00	0.00	6,960.38	37,183.00	30,222.62	18 %
210 Social Security/Medicare	0.00	0.00	734.21	4,596.00	3,861.79	15 %
230 PERS	0.00	0.00	700.53	4,987.00	4,286.47	14 %
240 Unemployment Compensation	0.00	0.00	71.98	391.00	319.02	18 %
250 Workers'Compensation	0.00	0.00	0.00	6,008.00	6,008.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	0.00	0.00	0.00	32,500.00	32,500.00	0 %
Function Total:	0.00	0.00	11,104.03	130,816.00	119,711.97	0
3100 Food Services						
116 Salaries - Cooks	0.00	0.00	6,328.81	37,473.00	31,144.19	16 %
210 Social Security/Medicare	0.00	0.00	484.15	2,867.00	2,382.85	16 %
230 PERS	0.00	0.00	478.50	3,110.00	2,631.50	15 %
240 Unemployment Compensation	0.00	0.00	47.49	245.00	197.51	19 %
250 Workers'Compensation	0.00	0.00	0.00	3,747.00	3,747.00	0 %
610 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0 %
Function Total:	0.00	0.00	7,338.95	49,442.00	42,103.05	0
Program Total:	0.00	0.00	116,689.64	1,281,568.00	1,164,878.36	9 %
Program Group Total:	0.00	0.00	116,689.64	1,281,568.00	1,164,878.36	9 %
Fund Total:	0.00	0.00	116,689.64	1,281,568.00	1,164,878.36	9 %
Project Total:	0.00	0.00	116,689.64	1,281,568.00	1,164,878.36	9 %

*** POs ARE EXCLUDED ***

539 2019 EARLY HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	0.00	0.00	47,171.88	417,895.00	370,723.12	11 %
210 Social Security/Medicare	0.00	0.00	3,612.65	31,969.00	28,356.35	11 %
220 Teachers' Retirement	0.00	0.00	223.81	0.00	-223.81	*** %
230 PERS	0.00	0.00	2,447.34	34,685.00	32,237.66	7 %
240 Unemployment Compensation	0.00	0.00	354.60	2,716.00	2,361.40	13 %
250 Workers'Compensation	0.00	0.00	0.00	8,358.00	8,358.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	0.00	0.00	53,810.28	495,723.00	441,912.72	0
2190 Other Student Support Services						
113 Prof-Other Salary	0.00	0.00	5,654.42	48,589.00	42,934.58	11 %
210 Social Security/Medicare	0.00	0.00	432.57	3,719.00	3,286.43	11 %
230 PERS	0.00	0.00	469.33	4,035.00	3,565.67	11 %
240 Unemployment Compensation	0.00	0.00	42.40	316.00	273.60	13 %
250 Workers'Compensation	0.00	0.00	0.00	972.00	972.00	0 %
Function Total:	0.00	0.00	6,598.72	57,631.00	51,032.28	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	0.00	0.00	252.04	7,200.00	6,947.96	3 %
582 Travel Out/Dist	0.00	0.00	429.28	8,790.00	8,360.72	4 %
Function Total:	0.00	0.00	681.32	15,990.00	15,308.68	4
2300 Support Serv Gen Adm						
111 Admin Salary	0.00	0.00	3,851.66	38,688.00	34,836.34	9 %
210 Social Security/Medicare	0.00	0.00	294.63	2,960.00	2,665.37	9 %
230 PERS	0.00	0.00	319.69	3,211.00	2,891.31	9 %
240 Unemployment Compensation	0.00	0.00	28.88	251.00	222.12	11 %
250 Workers'Compensation	0.00	0.00	0.00	774.00	774.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	0.00	0.00	4,494.86	95,634.00	91,139.14	0
3100 Food Services						
116 Salaries - Cooks	0.00	0.00	3,948.80	27,269.00	23,320.20	14 %
210 Social Security/Medicare	0.00	0.00	297.52	2,086.00	1,788.48	14 %
230 PERS	0.00	0.00	247.00	2,263.00	2,016.00	10 %
240 Unemployment Compensation	0.00	0.00	29.17	177.00	147.83	16 %
250 Workers'Compensation	0.00	0.00	0.00	2,723.00	2,723.00	0 %
Function Total:	0.00	0.00	4,522.49	34,518.00	29,995.51	0
Program Total:	0.00	0.00	70,107.67	699,496.00	629,388.33	10 %
Program Group Total:	0.00	0.00	70,107.67	699,496.00	629,388.33	10 %
Fund Total:	0.00	0.00	70,107.67	699,496.00	629,388.33	10 %
Project Total:	0.00	0.00	70,107.67	699,496.00	629,388.33	10 %

*** POs ARE EXCLUDED ***

587 2019 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	1,885.40	0.00	19,302.75	0.00	-19,302.75	*** %
Function Total:	1,885.40	0.00	19,302.75	0.00	-19,302.75	***
Program Total:	1,885.40	0.00	19,302.75	0.00	-19,302.75	*** %
Program Group Total:	1,885.40	0.00	19,302.75	0.00	-19,302.75	*** %
Fund Total:	1,885.40	0.00	19,302.75	0.00	-19,302.75	*** %
Project Total:	1,885.40	0.00	19,302.75	0.00	-19,302.75	*** %

*** POs ARE EXCLUDED ***

639 2018-19 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	16,769.84	33,058.00	16,288.16	50 %
210 Social Security/Medicare	0.00	0.00	1,279.29	2,579.00	1,299.71	49 %
220 Teachers' Retirement	0.00	0.00	1,504.22	0.00	-1,504.22	*** %
230 PERS	0.00	0.00	0.00	2,794.00	2,794.00	0 %
240 Unemployment Compensation	0.00	0.00	125.75	265.00	139.25	47 %
250 Workers'Compensation	0.00	0.00	0.00	194.00	194.00	0 %
260 Health Insurance	0.00	0.00	4,827.92	10,529.00	5,701.08	45 %
582 Travel Out/Dist	0.00	0.00	2,320.19	10,007.00	7,686.81	23 %
610 Supplies	0.00	0.00	3,266.47	7,911.00	4,644.53	41 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	0.00	0.00	30,093.68	70,817.00	40,723.32	0
Program Total:	0.00	0.00	30,093.68	70,817.00	40,723.32	42 %
Program Group Total:	0.00	0.00	30,093.68	70,817.00	40,723.32	42 %
Fund Total:	0.00	0.00	30,093.68	70,817.00	40,723.32	42 %
Project Total:	0.00	0.00	30,093.68	70,817.00	40,723.32	42 %

*** POs ARE EXCLUDED ***

753 2018-19 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,084.00	2,084.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	159.00	159.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	187.00	187.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	14.00	14.00	0 %
250 Workers'Compensation	0.00	0.00	0.00	11.00	11.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	75.00	75.00	0 %
610 Supplies	0.00	0.00	900.00	4,020.00	3,120.00	22 %
Function Total:	0.00	0.00	900.00	7,000.00	6,100.00	22
Program Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Program Group Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Org Total:			900.00	7,000.00	6,100.00	
Fund Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %
Project Total:	0.00	0.00	900.00	7,000.00	6,100.00	12 %

*** POs ARE EXCLUDED ***

786 2018-19 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	1,378.00	1,378.00	0 %
810 Dues and Fees	0.00	0.00	756.00	445.00	-311.00	169 %
Function Total:	0.00	0.00	756.00	1,823.00	1,067.00	169
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	935.00	935.00	0 %
810 Dues and Fees	0.00	0.00	446.00	436.00	-10.00	102 %
Function Total:	0.00	0.00	446.00	1,371.00	925.00	102
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	614.36	816.00	201.64	75 %
810 Dues and Fees	0.00	0.00	350.00	421.00	71.00	83 %
Function Total:	0.00	0.00	964.36	1,237.00	272.64	83
Program Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Program Group Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Org Total:			2,166.36	4,431.00	2,264.64	
Fund Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Project Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Grand Total:	1,885.40	0.00	748,954.45	4,209,601.51	3,460,647.06	17 %