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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** 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	% (50) 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	% (50) 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	2,375.00	0.00	2,844.96	33,280.00	30,435.04	8 %
117 Teacher Aids Salary	2,520.00	0.00	7,681.20	26,880.00	19,198.80	28 %
118 Bus Driver Salary	0.00	0.00	1,260.47	8,820.00	7,559.53	14 %
119 Other Superv. Salary	5,987.50	0.00	5,987.50	11,500.00	5,512.50	52 %
210 Social Security/Medicare	1,064.85	0.00	1,991.02	6,380.00	4,388.98	31 %
220 Teachers' Retirement	606.60	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	57.51	0.00	109.21	523.00	413.79	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	291.20	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	2,119.38	0.00	3,520.66	8,000.00	4,479.34	44 %
Function Total:	15,022.04	0.00	24,966.68	130,833.00	105,866.32	44
Program Total:	15,022.04	0.00	25,154.47	130,833.00	105,678.53	19 %
494 Title IA - Schoolwide Programs						
2100 Support Service Students						
610 Supplies	200.00	0.00	200.00	0.00	-200.00	*** %
Function Total:	200.00	0.00	200.00	0.00	-200.00	***
Program Total:	200.00	0.00	200.00	0.00	-200.00	19 %
Program Group Total:	15,222.04	0.00	25,354.47	130,833.00	105,478.53	19 %
Org Total:	15,222.04		25,354.47	130,833.00	105,478.53	
Fund Total:	15,222.04	0.00	25,354.47	130,833.00	105,478.53	19 %
Project Total:	15,222.04	0.00	25,354.47	130,833.00	105,478.53	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	% (50) 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	1,769.60	46,059.00	44,289.40	3 %
112 Teachers Salary	3,304.01	0.00	25,578.21	92,407.00	66,828.79	27 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	5,600.00	5,600.00	0 %
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	252.74	0.00	2,070.05	13,653.00	11,582.95	15 %
220 Teachers' Retirement	296.37	0.00	2,215.73	16,739.00	14,523.27	13 %
230 PERS	0.00	0.00	96.83	0.00	-96.83	*** %
240 Unemployment Compensation	24.78	0.00	202.95	0.00	-202.95	*** %
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	0.00	9,000.00	9,000.00	0 %
530 Communications	0.00	0.00	0.00	1,372.00	1,372.00	0 %
532 Postage	0.00	0.00	400.00	600.00	200.00	66 %
550 Printing, bind & Dup	0.00	0.00	501.81	2,888.00	2,386.19	17 %
582 Travel Out/Dist	32.30	0.00	9,234.90	35,261.00	26,026.10	26 %
610 Supplies	360.49	0.00	6,719.47	42,799.00	36,079.53	15 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	4,270.69	0.00	50,256.21	383,926.00	333,669.79	0
Program Total:	4,270.69	0.00	50,256.21	383,926.00	333,669.79	13 %
Program Group Total:	4,270.69	0.00	50,256.21	383,926.00	333,669.79	13 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	4,416.64	0.00	17,242.56	0.00	-17,242.56	*** %
121 Temporary Salaries - Official/Administrative	460.35	0.00	1,278.75	0.00	-1,278.75	*** %
210 Social Security/Medicare	305.98	0.00	1,316.26	0.00	-1,316.26	*** %
220 Teachers' Retirement	317.46	0.00	1,428.57	0.00	-1,428.57	*** %
240 Unemployment Compensation	29.99	0.00	129.03	0.00	-129.03	*** %
Function Total:	5,530.42	0.00	21,395.17	0.00	-21,395.17	***
Program Total:	5,530.42	0.00	21,395.17	0.00	-21,395.17	*** %
Program Group Total:	5,530.42	0.00	21,395.17	0.00	-21,395.17	18 %
Org Total:	5,530.42		21,395.17		-21,395.17	
Fund Total:	9,801.11	0.00	71,651.38	383,926.00	312,274.62	18 %
Project Total:	9,801.11	0.00	71,651.38	383,926.00	312,274.62	18 %

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*** 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	% (50) 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	15,000.00	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	366.53	15,000.00	14,633.47	2 %
610 Supplies	567.04	0.00	2,339.16	5,500.00	3,160.84	42 %
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:	15,567.04	0.00	38,828.28	237,225.00	198,396.72	0
Program Total:	15,567.04	0.00	38,828.28	237,225.00	198,396.72	16 %
Program Group Total:	15,567.04	0.00	38,828.28	237,225.00	198,396.72	16 %
Org Total:	15,567.04		38,828.28	237,225.00	198,396.72	
Fund Total:	15,567.04	0.00	38,828.28	237,225.00	198,396.72	16 %
Project Total:	15,567.04	0.00	38,828.28	237,225.00	198,396.72	16 %

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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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	4,380.77	0.00	-4,380.77	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	695.14	0.00	-695.14	*** %
220 Teachers' Retirement	0.00	0.00	132.76	0.00	-132.76	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	68.15	0.00	-68.15	*** %
Function Total:	0.00	0.00	10,902.11	0.00	-10,902.11	***
Program Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
Program Group Total:	0.00	0.00	10,902.11	0.00	-10,902.11	*** %
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	3,784.27	0.00	9,861.80	35,965.00	26,103.20	27 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	71.61	3,240.00	3,168.39	2 %
152 Stipends - Professional/Educational	0.00	0.00	200.00	2,400.00	2,200.00	8 %
210 Social Security/Medicare	255.94	0.00	741.64	3,690.00	2,948.36	20 %
220 Teachers' Retirement	300.10	0.00	756.94	4,326.00	3,569.06	17 %
240 Unemployment Compensation	25.10	0.00	72.73	314.00	241.27	23 %
250 Workers' Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	5,000.00	0.00	12,500.00	45,000.00	32,500.00	27 %
582 Travel Out/Dist	0.00	0.00	708.25	5,613.00	4,904.75	12 %
610 Supplies	700.04	0.00	1,217.98	2,950.00	1,732.02	41 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	10,065.45	0.00	26,130.95	115,532.00	89,401.05	0
Program Total:	10,065.45	0.00	26,130.95	115,532.00	89,401.05	22 %
Program Group Total:	10,065.45	0.00	26,130.95	115,532.00	89,401.05	32 %
Org Total:	10,065.45		26,130.95	115,532.00	89,401.05	
Fund Total:	10,065.45	0.00	37,033.06	115,532.00	78,498.94	32 %
Project Total:	10,065.45	0.00	37,033.06	115,532.00	78,498.94	32 %

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*** 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	% (50) 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	5,587.54	0.00	27,855.00	76,652.00	48,797.00	36 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	14,000.00	14,000.00	0 %
152 Stipends - Professional/Educational	2,149.77	0.00	6,299.69	11,500.00	5,200.31	54 %
210 Social Security/Medicare	531.76	0.00	2,310.50	7,896.00	5,585.50	29 %
220 Teachers' Retirement	623.48	0.00	2,710.96	9,142.00	6,431.04	29 %
240 Unemployment Compensation	52.09	0.00	226.59	664.00	437.41	34 %
250 Workers' Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	0.00	0.00	17,500.00	147,500.00	130,000.00	11 %
582 Travel Out/Dist	640.85	0.00	640.85	6,984.00	6,343.15	9 %
610 Supplies	8,630.37	0.00	16,371.65	86,639.00	70,267.35	18 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	18,215.86	0.00	73,915.24	385,000.00	311,084.76	0
Program Total:	18,215.86	0.00	73,915.24	385,000.00	311,084.76	19 %
Program Group Total:	18,215.86	0.00	73,915.24	385,000.00	311,084.76	19 %
Org Total:	18,215.86		73,915.24	385,000.00	311,084.76	
Fund Total:	18,215.86	0.00	73,915.24	385,000.00	311,084.76	19 %
Project Total:	18,215.86	0.00	73,915.24	385,000.00	311,084.76	19 %

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*** 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	% (50) 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	% (50) 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	3,583.86	9,741.00	6,157.14	36 %
117 Teacher Aids Salary	4,581.54	0.00	23,719.14	53,516.00	29,796.86	44 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	3,728.00	3,728.00	0 %
210 Social Security/Medicare	349.84	0.00	2,086.12	5,107.00	3,020.88	40 %
220 Teachers' Retirement	410.96	0.00	2,127.60	5,114.00	2,986.40	41 %
230 PERS	0.00	0.00	216.22	809.00	592.78	26 %
240 Unemployment Compensation	34.37	0.00	204.79	434.00	229.21	47 %
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:	5,376.71	0.00	31,937.73	87,389.00	55,451.27	0
Program Total:	5,376.71	0.00	31,937.73	87,389.00	55,451.27	36 %
Program Group Total:	5,376.71	0.00	31,937.73	87,389.00	55,451.27	36 %
Org Total:	5,376.71		31,937.73	87,389.00	55,451.27	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	0.00	0.00	3,583.63	9,741.00	6,157.37	36 %
117 Teacher Aids Salary	1,130.45	0.00	5,580.33	11,870.00	6,289.67	47 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,610.00	1,610.00	0 %
210 Social Security/Medicare	86.48	0.00	701.04	1,768.00	1,066.96	39 %
220 Teachers' Retirement	101.40	0.00	500.55	1,199.00	698.45	41 %
230 PERS	0.00	0.00	216.20	809.00	592.80	26 %
240 Unemployment Compensation	8.48	0.00	68.72	150.00	81.28	45 %
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:	1,326.81	0.00	10,650.47	30,241.00	19,590.53	0
Program Total:	1,326.81	0.00	10,650.47	30,241.00	19,590.53	35 %
Program Group Total:	1,326.81	0.00	10,650.47	30,241.00	19,590.53	36 %
Org Total:	1,326.81		10,650.47	30,241.00	19,590.53	
Fund Total:	6,703.52	0.00	42,588.20	117,630.00	75,041.80	36 %
Project Total:	6,703.52	0.00	42,588.20	117,630.00	75,041.80	36 %

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

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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	2,595.30	3,125.00	529.70	83 %
Function Total:	0.00	0.00	2,595.30	3,125.00	529.70	83
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	95.65	0.00	-95.65	*** %
Function Total:	0.00	0.00	95.65	0.00	-95.65	***
Program Total:	0.00	0.00	2,690.95	3,125.00	434.05	86 %
Program Group Total:	0.00	0.00	2,690.95	3,125.00	434.05	86 %
Org Total:			2,690.95	3,125.00	434.05	
Fund Total:	0.00	0.00	2,690.95	3,125.00	434.05	86 %
Project Total:	0.00	0.00	2,690.95	3,125.00	434.05	86 %

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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	% (50) 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	0.00	315.00	315.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	370.00	370.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	27.00	27.00	0 %
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	0.00	3,500.00	3,500.00	0 %
610 Supplies	6,405.50	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	78 %
Program Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	23 %
Program Group Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	23 %
Org Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	23 %
Fund Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	23 %
Project Total:	6,405.50	0.00	10,995.78	47,000.00	36,004.22	23 %

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*** 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	% (50) 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	83.32	0.00	149.98	2,000.00	1,850.02	7 %
210 Social Security/Medicare	13.85	0.00	24.93	318.00	293.07	7 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	0.62	0.00	1.12	27.00	25.88	4 %
250 Workers' Compensation	0.00	0.00	0.00	122.00	122.00	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	0.00	3,500.00	3,500.00	0 %
610 Supplies	0.00	0.00	0.00	9,625.00	9,625.00	0 %
Function Total:	97.79	0.00	3,611.03	47,000.00	43,388.97	0
Program Total:	97.79	0.00	3,611.03	47,000.00	43,388.97	7 %
Program Group Total:	97.79	0.00	3,611.03	47,000.00	43,388.97	7 %
Org Total:	97.79		3,611.03	47,000.00	43,388.97	
Fund Total:	97.79	0.00	3,611.03	47,000.00	43,388.97	7 %
Project Total:	97.79	0.00	3,611.03	47,000.00	43,388.97	7 %

*** 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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	8,036.36	0.00	24,031.82	155,385.00	131,353.18	15 %
113 Prof-Other Salary	0.00	0.00	616.59	16,500.00	15,883.41	3 %
117 Teacher Aids Salary	9,872.63	0.00	32,830.18	133,332.00	100,501.82	24 %
152 Stipends - Professional/Educational	2,486.45	0.00	4,859.40	31,435.00	26,575.60	15 %
210 Social Security/Medicare	1,519.82	0.00	4,631.97	25,754.00	21,122.03	17 %
220 Teachers' Retirement	1,792.08	0.00	5,253.46	28,718.00	23,464.54	18 %
230 PERS	0.00	0.00	101.38	1,370.00	1,268.62	7 %
240 Unemployment Compensation	149.85	0.00	457.02	2,188.00	1,730.98	20 %
250 Workers' Compensation	0.00	0.00	0.00	6,732.00	6,732.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	18,000.00	18,000.00	0 %
340 Technical Services	2,153.34	0.00	2,153.34	20,000.00	17,846.66	10 %
452 Rental of Equipment and Vehicles	0.00	0.00	149.98	0.00	-149.98	*** %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	859.74	0.00	887.75	27,500.00	26,612.25	3 %
593 TEACHER TRAINING MOVING EXPENSES	1,500.00	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:	28,370.27	0.00	77,472.89	531,023.00	453,550.11	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	0.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	0.00	6,500.00	6,500.00	0
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:	28,370.27	0.00	77,472.89	553,018.00	475,545.11	14 %
Program Group Total:	28,370.27	0.00	77,472.89	553,018.00	475,545.11	14 %
Fund Total:	28,370.27	0.00	77,472.89	553,018.00	475,545.11	14 %
Project Total:	28,370.27	0.00	77,472.89	553,018.00	475,545.11	14 %

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*** 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	% (50) 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 %

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*** 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	% (50) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	4,053.81	0.00	8,064.22	30,445.00	22,380.78	26 %
118 Bus Driver Salary	0.00	0.00	0.00	3,017.00	3,017.00	0 %
210 Social Security/Medicare	309.45	0.00	615.59	2,560.00	1,944.41	24 %
220 Teachers' Retirement	0.00	0.00	0.00	2,731.00	2,731.00	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	30.43	0.00	60.52	218.00	157.48	27 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	100.00	3,750.00	3,650.00	2 %
582 Travel Out/Dist	0.00	0.00	0.00	3,250.00	3,250.00	0 %
610 Supplies	0.00	0.00	200.00	1,586.00	1,386.00	12 %
Function Total:	4,393.69	0.00	9,040.33	48,034.00	38,993.67	12
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	34.00	1,400.00	1,366.00	2 %
800 Other Objects	0.00	0.00	225.00	800.00	575.00	28 %
Function Total:	0.00	0.00	259.00	2,200.00	1,941.00	28
Program Total:	4,393.69	0.00	9,299.33	50,234.00	40,934.67	18 %
Program Group Total:	4,393.69	0.00	9,299.33	50,234.00	40,934.67	18 %
Fund Total:	4,393.69	0.00	9,299.33	50,234.00	40,934.67	18 %
Project Total:	4,393.69	0.00	9,299.33	50,234.00	40,934.67	18 %

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*** 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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100 Personal Services - Salaries	670.98	0.00	670.98	4,800.00	4,129.02	13 %
610 Supplies	0.00	0.00	900.00	1,200.00	300.00	75 %
Function Total:	670.98	0.00	1,570.98	6,000.00	4,429.02	75 %
Program Total:	670.98	0.00	1,570.98	6,000.00	4,429.02	26 %
Program Group Total:	670.98	0.00	1,570.98	6,000.00	4,429.02	26 %
Org Total:	670.98		1,570.98	6,000.00	4,429.02	
Fund Total:	670.98	0.00	1,570.98	6,000.00	4,429.02	26 %
Project Total:	670.98	0.00	1,570.98	6,000.00	4,429.02	26 %

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*** POs ARE EXCLUDED ***

517 2018 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	300.00	0.00	2,884.38	4,680.00	1,795.62	61 %
112 Teachers Salary	6,021.58	0.00	15,045.21	24,500.00	9,454.79	61 %
113 Prof-Other Salary	632.00	0.00	2,871.88	6,240.00	3,368.12	46 %
114 Technical Salary	180.00	0.00	1,971.01	3,900.00	1,928.99	50 %
116 Salaries - Cooks	283.50	0.00	990.80	3,400.00	2,409.20	29 %
117 Teacher Aids Salary	2,540.05	0.00	3,566.05	7,800.00	4,233.95	45 %
118 Bus Driver Salary	1,380.00	0.00	1,590.00	2,340.00	750.00	67 %
170 Vacation Leave	876.42	0.00	6,269.24	11,177.00	4,907.76	56 %
210 Social Security/Medicare	938.35	0.00	2,695.62	4,809.00	2,113.38	56 %
220 Teachers' Retirement	107.62	0.00	162.50	2,865.00	2,702.50	5 %
230 PERS	499.85	0.00	2,345.36	1,686.00	-659.36	139 %
240 Unemployment Compensation	92.09	0.00	264.04	346.00	81.96	76 %
250 Workers' Compensation	0.00	0.00	0.00	1,257.00	1,257.00	0 %
Function Total:	13,851.46	0.00	40,656.09	75,000.00	34,343.91	0
2700 Student Trans						
230 PERS	0.00	0.00	-2.03	0.00	2.03	*** %
Function Total:	0.00	0.00	-2.03	0.00	2.03	***
3100 Food Services						
210 Social Security/Medicare	0.00	0.00	45.34	0.00	-45.34	*** %
230 PERS	0.00	0.00	6.98	0.00	-6.98	*** %
240 Unemployment Compensation	0.00	0.00	4.45	0.00	-4.45	*** %
Function Total:	0.00	0.00	56.77	0.00	-56.77	***
Program Total:	13,851.46	0.00	40,710.83	75,000.00	34,289.17	54 %
Program Group Total:	13,851.46	0.00	40,710.83	75,000.00	34,289.17	54 %
Fund Total:	13,851.46	0.00	40,710.83	75,000.00	34,289.17	54 %
Project Total:	13,851.46	0.00	40,710.83	75,000.00	34,289.17	54 %

*** POs ARE EXCLUDED ***

528 2018 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	15,044.05	0.00	75,268.08	-84,760.95	-160,029.03	-88 %
115 Office/Clerical Sal	957.60	0.00	5,555.40	-6,141.27	-11,696.67	-90 %
117 Teacher Aids Salary	16,052.41	0.00	73,110.00	-55,957.73	-129,067.73	*** %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	121.24	-4,962.08	-5,083.32	-2 %
210 Social Security/Medicare	2,384.36	0.00	11,603.31	-11,616.32	-23,219.63	-99 %
220 Teachers' Retirement	884.50	0.00	3,831.94	-2,074.30	-5,906.24	*** %
230 PERS	884.48	0.00	5,161.70	-6,439.17	-11,600.87	-80 %
240 Unemployment Compensation	233.75	0.00	1,133.60	-144.69	-1,278.29	*** %
250 Workers' Compensation	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
520 Insurance, Non-Employ	0.00	0.00	1,314.50	1,400.00	85.50	93 %
610 Supplies	1,264.03	0.00	23,564.28	18,092.83	-5,471.45	130 %
Function Total:	37,705.18	0.00	200,664.05	-155,587.67	-356,251.72	130
2155 Parental Involvement Services						
330 Other Prof Ser	225.00	0.00	225.00	500.00	275.00	45 %
516 Instructional Field Trips	0.00	0.00	2.24	177.78	175.54	1 %
550 Printing, bind & Dup	252.94	0.00	623.60	16.02	-607.58	*** %
Function Total:	477.94	0.00	850.84	693.80	-157.04	***
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,675.20	0.00	11,979.55	-13,170.40	-25,149.95	-90 %
210 Social Security/Medicare	204.66	0.00	916.48	-1,007.56	-1,924.04	-90 %
230 PERS	222.04	0.00	994.29	-1,080.00	-2,074.29	-92 %
240 Unemployment Compensation	20.06	0.00	89.83	-10.52	-100.35	*** %
610 Supplies	0.00	0.00	217.94	154.04	-63.90	141 %
Function Total:	3,121.96	0.00	14,198.09	-15,114.44	-29,312.53	141
2190 Other Student Support Services						
111 Admin Salary	8,834.40	0.00	31,076.86	-24,886.80	-55,963.66	*** %
113 Prof-Other Salary	5,767.19	0.00	34,493.18	-36,347.65	-70,840.83	-94 %
210 Social Security/Medicare	1,117.04	0.00	5,016.14	-4,683.56	-9,699.70	*** %
230 PERS	817.84	0.00	5,022.04	-4,968.60	-9,990.64	*** %
240 Unemployment Compensation	109.50	0.00	491.46	-52.42	-543.88	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
Function Total:	16,645.97	0.00	76,099.68	-71,995.07	-148,094.75	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	688.33	0.00	7,840.38	3,767.63	-4,072.75	208 %
582 Travel Out/Dist	0.00	0.00	2,443.85	6,566.83	4,122.98	37 %
Function Total:	688.33	0.00	10,284.23	10,334.46	50.23	37
2300 Support Serv Gen Adm						
111 Admin Salary	4,424.29	0.00	28,626.77	-29,053.58	-57,680.35	-98 %
115 Office/Clerical Sal	902.10	0.00	5,499.81	-5,902.03	-11,401.84	-93 %
210 Social Security/Medicare	407.46	0.00	2,610.66	-2,674.26	-5,284.92	-97 %
230 PERS	442.11	0.00	2,832.51	-2,866.43	-5,698.94	-98 %
240 Unemployment Compensation	39.94	0.00	255.92	-28.02	-283.94	*** %
532 Postage	0.00	0.00	300.00	300.00	0.00	100 %
610 Supplies	325.72	0.00	2,214.44	1,000.00	-1,214.44	221 %

*** POs ARE EXCLUDED ***

528 2018 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
940 Indirect Cost	0.00	0.00	325.00	99,129.95	98,804.95	0 %
Function Total:	6,541.62	0.00	42,665.11	59,905.63	17,240.52	0
2600 Op & Maint Plant Ser						
114 Technical Salary	3,939.91	0.00	26,528.73	-27,334.72	-53,863.45	-97 %
210 Social Security/Medicare	301.38	0.00	2,029.55	-2,101.14	-4,130.69	-96 %
230 PERS	327.01	0.00	2,198.44	-2,208.12	-4,406.56	-99 %
240 Unemployment Compensation	29.55	0.00	198.87	-43.67	-242.54	*** %
250 Workers' Compensation	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
330 Other Prof Ser	9,956.19	0.00	31,966.42	54,420.00	22,453.58	58 %
410 Propane - Heating	3,677.00	0.00	8,627.00	13,666.50	5,039.50	63 %
412 Electricity	3,637.93	0.00	12,614.95	12,087.60	-527.35	104 %
421 Water/Sewage	395.25	0.00	6,541.84	8,022.23	1,480.39	81 %
440 Repair and Maintenance Ser	4,804.67	0.00	21,793.78	23,462.12	1,668.34	92 %
520 Insurance, Non-Employ	0.00	0.00	0.00	15,594.00	15,594.00	0 %
531 Telephone	698.86	0.00	3,480.92	7,500.00	4,019.08	46 %
610 Supplies	0.00	0.00	0.00	-659.48	-659.48	0 %
660 Minor Equipment - New	26,331.00	0.00	48,840.00	48,840.00	0.00	100 %
725 Major Construction Services	0.00	0.00	92,324.11	69,300.00	-23,024.11	133 %
Function Total:	54,098.75	0.00	257,144.61	218,139.37	-39,005.24	133
2700 Student Trans						
117 Teacher Aids Salary	2,108.57	0.00	14,936.21	-12,385.64	-27,321.85	*** %
118 Bus Driver Salary	5,097.48	0.00	21,087.63	-23,366.16	-44,453.79	-90 %
210 Social Security/Medicare	551.26	0.00	2,755.78	-2,745.79	-5,501.57	*** %
230 PERS	567.55	0.00	2,834.73	-2,766.92	-5,601.65	*** %
240 Unemployment Compensation	54.03	0.00	270.19	-64.46	-334.65	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440 Repair and Maintenance Ser	691.80	0.00	12,306.49	13,286.29	979.80	92 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,800.00	1,800.00	0 %
610 Supplies	0.00	0.00	20.00	0.00	-20.00	*** %
624 Gasoline	5,716.84	0.00	14,977.55	10,932.41	-4,045.14	137 %
Function Total:	14,787.53	0.00	69,188.58	-18,573.63	-87,762.21	137
3100 Food Services						
116 Salaries - Cooks	3,651.04	0.00	14,404.83	-15,201.04	-29,605.87	-94 %
210 Social Security/Medicare	279.29	0.00	1,089.03	-1,162.87	-2,251.90	-93 %
230 PERS	303.05	0.00	950.52	-1,072.30	-2,022.82	-88 %
240 Unemployment Compensation	27.39	0.00	106.64	-15.08	-121.72	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
610 Supplies	0.00	0.00	2,966.28	7,127.93	4,161.65	41 %
Function Total:	4,260.77	0.00	19,517.30	-11,843.46	-31,360.76	41
Program Total:	138,328.05	0.00	690,612.49	15,958.99	-674,653.50	*** %
Program Group Total:	138,328.05	0.00	690,612.49	15,958.99	-674,653.50	*** %
Fund Total:	138,328.05	0.00	690,612.49	15,958.99	-674,653.50	*** %
Project Total:	138,328.05	0.00	690,612.49	15,958.99	-674,653.50	*** %

*** POs ARE EXCLUDED ***

538 2018 EARLY HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	35,233.81	0.00	232,074.45	-212,784.84	-444,859.29	*** %
117 Teacher Aids Salary	1,540.43	0.00	6,131.59	0.00	-6,131.59	*** %
210 Social Security/Medicare	2,810.73	0.00	18,283.61	-16,278.13	-34,561.74	*** %
220 Teachers' Retirement	586.13	0.00	1,501.13	0.00	-1,501.13	*** %
230 PERS	1,564.88	0.00	10,988.53	-11,601.00	-22,589.53	-94 %
240 Unemployment Compensation	275.84	0.00	1,790.63	-173.83	-1,964.46	*** %
250 Workers' Compensation	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
610 Supplies	0.00	0.00	0.00	-39.90	-39.90	0 %
Function Total:	42,011.82	0.00	270,769.94	-244,414.29	-515,184.23	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,534.28	0.00	24,910.05	-23,615.92	-48,525.97	*** %
210 Social Security/Medicare	270.38	0.00	1,905.57	-1,806.57	-3,712.14	*** %
230 PERS	293.33	0.00	2,067.52	-1,936.55	-4,004.07	*** %
240 Unemployment Compensation	26.51	0.00	186.75	-18.95	-205.70	*** %
Function Total:	4,124.50	0.00	29,069.89	-27,377.99	-56,447.88	***
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	4,304.47	0.00	7,147.92	9,277.86	2,129.94	77 %
582 Travel Out/Dist	0.00	0.00	198.26	465.08	266.82	42 %
Function Total:	4,304.47	0.00	7,346.18	9,742.94	2,396.76	42
2300 Support Serv Gen Adm						
111 Admin Salary	1,311.21	0.00	17,281.15	-18,855.27	-36,136.42	-91 %
210 Social Security/Medicare	100.31	0.00	1,322.05	-1,442.42	-2,764.47	-91 %
230 PERS	108.83	0.00	1,434.31	-1,546.09	-2,980.40	-92 %
240 Unemployment Compensation	9.83	0.00	129.61	-15.08	-144.69	*** %
940 Indirect Cost	0.00	0.00	0.00	27,725.00	27,725.00	0 %
Function Total:	1,530.18	0.00	20,167.12	5,866.14	-14,300.98	0
3100 Food Services						
112 Teachers Salary	0.00	0.00	389.76	0.00	-389.76	*** %
116 Salaries - Cooks	2,211.10	0.00	16,272.12	-15,196.98	-31,469.10	*** %
210 Social Security/Medicare	169.15	0.00	1,221.68	-1,162.53	-2,384.21	*** %
230 PERS	167.57	0.00	1,081.36	-1,022.85	-2,104.21	*** %
240 Unemployment Compensation	16.58	0.00	119.79	-12.18	-131.97	*** %
250 Workers' Compensation	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
Function Total:	2,564.40	0.00	19,084.71	-18,696.88	-37,781.59	0
Program Total:	54,535.37	0.00	346,437.84	-274,880.08	-621,317.92	*** %
Program Group Total:	54,535.37	0.00	346,437.84	-274,880.08	-621,317.92	*** %
Fund Total:	54,535.37	0.00	346,437.84	-274,880.08	-621,317.92	*** %
Project Total:	54,535.37	0.00	346,437.84	-274,880.08	-621,317.92	*** %

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*** POs ARE EXCLUDED ***

586 2018 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %
Function Total:	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %
Program Total:	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %
Program Group Total:	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %
Fund Total:	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %
Project Total:	14,459.34	0.00	86,865.69	55,870.00	-30,995.69	155 %

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*** 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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	3,075.20	0.00	15,230.24	33,058.00	17,827.76	46 %
210 Social Security/Medicare	235.26	0.00	1,165.30	2,579.00	1,413.70	45 %
220 Teachers' Retirement	275.84	0.00	1,366.30	0.00	-1,366.30	*** %
230 PERS	0.00	0.00	0.00	2,794.00	2,794.00	0 %
240 Unemployment Compensation	23.06	0.00	114.22	265.00	150.78	43 %
250 Workers' Compensation	0.00	0.00	0.00	194.00	194.00	0 %
260 Health Insurance	877.44	0.00	4,389.20	10,529.00	6,139.80	41 %
582 Travel Out/Dist	1,038.06	0.00	2,267.65	10,007.00	7,739.35	22 %
610 Supplies	928.37	0.00	1,839.64	7,911.00	6,071.36	23 %
810 Dues and Fees	0.00	0.00	0.00	3,480.00	3,480.00	0 %
Function Total:	6,453.23	0.00	26,372.55	70,817.00	44,444.45	0
Program Total:	6,453.23	0.00	26,372.55	70,817.00	44,444.45	37 %
Program Group Total:	6,453.23	0.00	26,372.55	70,817.00	44,444.45	37 %
Fund Total:	6,453.23	0.00	26,372.55	70,817.00	44,444.45	37 %
Project Total:	6,453.23	0.00	26,372.55	70,817.00	44,444.45	37 %

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*** 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	% (50) 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	600.00	0.00	900.00	4,020.00	3,120.00	22 %
Function Total:	600.00	0.00	900.00	7,000.00	6,100.00	22
Program Total:	600.00	0.00	900.00	7,000.00	6,100.00	12 %
Program Group Total:	600.00	0.00	900.00	7,000.00	6,100.00	12 %
Org Total:	600.00		900.00	7,000.00	6,100.00	
Fund Total:	600.00	0.00	900.00	7,000.00	6,100.00	12 %
Project Total:	600.00	0.00	900.00	7,000.00	6,100.00	12 %

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*** 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	% (50) 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	234.00	0.00	446.00	436.00	-10.00	102 %
Function Total:	234.00	0.00	446.00	1,371.00	925.00	102
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	286.40	816.00	529.60	35 %
810 Dues and Fees	0.00	0.00	0.00	421.00	421.00	0 %
Function Total:	0.00	0.00	286.40	1,237.00	950.60	0
Program Total:	234.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Program Group Total:	234.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Org Total:	234.00	0.00	1,488.40	4,431.00	2,942.60	
Fund Total:	234.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Project Total:	234.00	0.00	1,488.40	4,431.00	2,942.60	33 %
Grand Total:	343,974.70	0.00	1,592,254.83	2,088,561.91	496,307.08	76 %