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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 12 / 19

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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	% (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	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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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	% (50) 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	% (50) 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						
112 Teachers Salary	184.00	0.00	23,853.90	62,530.00	38,676.10	38 %
117 Teacher Aids Salary	2,135.00	0.00	14,104.20	39,630.00	25,525.80	35 %
118 Bus Driver Salary	0.00	0.00	4,320.00	13,140.00	8,820.00	32 %
119 Other Superv. Salary	0.00	0.00	12,892.50	32,300.00	19,407.50	39 %
210 Social Security/Medicare	387.75	0.00	4,174.13	11,353.00	7,178.87	36 %
220 Teachers' Retirement	0.00	0.00	4,072.89	7,141.00	3,068.11	57 %
230 PERS	0.00	0.00	0.00	5,741.00	5,741.00	0 %
240 Unemployment Compensation	12.75	0.00	591.19	959.00	367.81	61 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	0.00	0.00	4,300.00	8,916.00	4,616.00	48 %
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	12,000.00	12,000.00	0 %
582 Travel Out/Dist	63.00	0.00	9,430.81	11,600.00	2,169.19	81 %
583 Field Trips	0.00	0.00	0.00	10,000.00	10,000.00	0 %
610 Supplies	981.84	0.00	9,396.95	14,400.00	5,003.05	65 %
Function Total:	3,764.34	0.00	87,136.57	231,822.00	144,685.43	65
Program Total:	3,764.34	0.00	87,136.57	231,822.00	144,685.43	37 %
Program Group Total:	3,764.34	0.00	87,136.57	231,822.00	144,685.43	37 %
Org Total:	3,764.34		87,136.57	231,822.00	144,685.43	
Fund Total:	3,764.34	0.00	87,136.57	231,822.00	144,685.43	37 %
Project Total:	3,764.34	0.00	87,136.57	231,822.00	144,685.43	37 %

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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	% (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	3,905.68	47,857.00	43,951.32	8 %
112 Teachers Salary	10,831.13	0.00	55,481.65	89,350.00	33,868.35	62 %
152 Stipends - Professional/Educational	0.00	0.00	450.00	16,086.00	15,636.00	2 %
210 Social Security/Medicare	828.59	0.00	4,569.94	12,003.00	7,433.06	38 %
220 Teachers' Retirement	982.38	0.00	5,293.37	14,026.00	8,732.63	37 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	59.59	0.00	381.08	996.00	614.92	38 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,434.66	0.00	8,888.68	48,934.00	40,045.32	18 %
340 Technical Services	2,250.00	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	44.27	600.00	555.73	7 %
550 Printing, bind & Dup	193.50	0.00	425.26	2,400.00	1,974.74	17 %
582 Travel Out/Dist	-69.11	0.00	14,736.09	25,867.00	11,130.91	56 %
610 Supplies	1,367.97	0.00	14,529.00	15,646.00	1,117.00	92 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	17,878.71	0.00	110,959.22	310,300.00	199,340.78	0
Program Total:	17,878.71	0.00	110,959.22	310,300.00	199,340.78	35 %
Program Group Total:	17,878.71	0.00	110,959.22	310,300.00	199,340.78	35 %
Fund Total:	17,878.71	0.00	110,959.22	310,300.00	199,340.78	35 %
Project Total:	17,878.71	0.00	110,959.22	310,300.00	199,340.78	35 %

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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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	3,701.26	0.00	18,034.13	20,952.00	2,917.87	86 %
210 Social Security/Medicare	283.15	0.00	1,379.60	1,603.00	223.40	86 %
220 Teachers' Retirement	58.16	0.00	659.32	1,879.00	1,219.68	35 %
230 PERS	257.04	0.00	751.63	0.00	-751.63	*** %
240 Unemployment Compensation	20.36	0.00	99.18	136.00	36.82	72 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	2,500.00	0.00	10,000.00	12,500.00	2,500.00	80 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	6,819.97	0.00	30,923.86	39,496.00	8,572.14	0
Program Total:	6,819.97	0.00	30,923.86	39,496.00	8,572.14	78 %
Program Group Total:	6,819.97	0.00	30,923.86	39,496.00	8,572.14	78 %
Org Total:	6,819.97		30,923.86	39,496.00	8,572.14	
Fund Total:	6,819.97	0.00	30,923.86	39,496.00	8,572.14	78 %
Project Total:	6,819.97	0.00	30,923.86	39,496.00	8,572.14	78 %

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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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	178.47	0.00	2,871.31	6,702.00	3,830.69	42 %
210 Social Security/Medicare	13.66	0.00	219.67	513.00	293.33	42 %
220 Teachers' Retirement	16.19	0.00	215.53	601.00	385.47	35 %
240 Unemployment Compensation	0.98	0.00	15.79	44.00	28.21	35 %
250 Workers' Compensation	0.00	0.00	0.00	34.00	34.00	0 %
340 Technical Services	2,500.00	0.00	2,500.00	25,000.00	22,500.00	10 %
341 Technical Services(indirect)	0.00	0.00	7,500.00	0.00	-7,500.00	*** %
610 Supplies	0.00	0.00	0.00	3,160.00	3,160.00	0 %
Function Total:	2,709.30	0.00	13,322.30	36,054.00	22,731.70	0
Program Total:	2,709.30	0.00	13,322.30	36,054.00	22,731.70	36 %
Program Group Total:	2,709.30	0.00	13,322.30	36,054.00	22,731.70	36 %
Org Total:	2,709.30		13,322.30	36,054.00	22,731.70	
Fund Total:	2,709.30	0.00	13,322.30	36,054.00	22,731.70	36 %
Project Total:	2,709.30	0.00	13,322.30	36,054.00	22,731.70	36 %

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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	% (50) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,227.84	0.00	4,920.96	10,027.00	5,106.04	49 %
117 Teacher Aids Salary	5,598.50	0.00	27,868.02	59,784.00	31,915.98	46 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	521.60	0.00	2,505.49	5,417.00	2,911.51	46 %
220 Teachers' Retirement	507.80	0.00	2,527.71	5,363.00	2,835.29	47 %
230 PERS	103.13	0.00	413.31	832.00	418.69	49 %
240 Unemployment Compensation	37.55	0.00	205.98	460.00	254.02	44 %
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:	7,996.42	0.00	38,441.47	88,618.00	50,176.53	0
Program Total:	7,996.42	0.00	38,441.47	88,618.00	50,176.53	43 %
Program Group Total:	7,996.42	0.00	38,441.47	88,618.00	50,176.53	43 %
Org Total:	7,996.42		38,441.47	88,618.00	50,176.53	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,227.84	0.00	4,920.98	10,027.00	5,106.02	49 %
117 Teacher Aids Salary	1,452.42	0.00	5,325.54	10,167.00	4,841.46	52 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	201.84	0.00	779.30	1,617.00	837.70	48 %
220 Teachers' Retirement	131.75	0.00	484.62	997.00	512.38	48 %
230 PERS	103.14	0.00	413.40	932.00	518.60	44 %
240 Unemployment Compensation	14.75	0.00	63.69	137.00	73.31	46 %
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:	3,131.74	0.00	11,987.53	27,429.00	15,441.47	0
Program Total:	3,131.74	0.00	11,987.53	27,429.00	15,441.47	43 %
Program Group Total:	3,131.74	0.00	11,987.53	27,429.00	15,441.47	43 %
Org Total:	3,131.74		11,987.53	27,429.00	15,441.47	
Fund Total:	11,128.16	0.00	50,429.00	116,047.00	65,618.00	43 %
Project Total:	11,128.16	0.00	50,429.00	116,047.00	65,618.00	43 %

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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	% (50) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	687.00	0.00	687.00	3,406.00	2,719.00	20 %
Function Total:	687.00	0.00	687.00	3,406.00	2,719.00	20
1170 Business						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
1370 Cons Homemaking Ed						
610 Supplies	289.00	0.00	289.00	7,140.00	6,851.00	4 %
Function Total:	289.00	0.00	289.00	7,140.00	6,851.00	4
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
Program Total:	976.00	0.00	976.00	24,826.00	23,850.00	3 %
Program Group Total:	976.00	0.00	976.00	24,826.00	23,850.00	3 %
Org Total:	976.00		976.00	24,826.00	23,850.00	
Fund Total:	976.00	0.00	976.00	24,826.00	23,850.00	3 %
Project Total:	976.00	0.00	976.00	24,826.00	23,850.00	3 %

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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	% (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	800.00	800.00	0 %
152 Stipends - Professional/Educational	266.62	0.00	483.26	4,200.00	3,716.74	11 %
210 Social Security/Medicare	44.56	0.00	80.80	383.00	302.20	21 %
220 Teachers' Retirement	0.00	0.00	0.00	449.00	449.00	0 %
240 Unemployment Compensation	1.45	0.00	2.65	32.00	29.35	8 %
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	0.00	0.00	10,000.00	42,500.00	32,500.00	23 %
582 Travel Out/Dist	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	0.00	4,036.00	4,036.00	0 %
Function Total:	312.63	0.00	15,566.71	59,500.00	43,933.29	0
Program Total:	312.63	0.00	15,566.71	59,500.00	43,933.29	26 %
Program Group Total:	312.63	0.00	15,566.71	59,500.00	43,933.29	26 %
Org Total:	312.63		15,566.71	59,500.00	43,933.29	
Fund Total:	312.63	0.00	15,566.71	59,500.00	43,933.29	26 %
Project Total:	312.63	0.00	15,566.71	59,500.00	43,933.29	26 %

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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	% (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	800.00	800.00	0 %
152 Stipends - Professional/Educational	66.66	0.00	966.57	4,200.00	3,233.43	23 %
210 Social Security/Medicare	5.10	0.00	73.95	383.00	309.05	19 %
220 Teachers' Retirement	6.05	0.00	87.67	449.00	361.33	19 %
240 Unemployment Compensation	0.37	0.00	5.31	32.00	26.69	16 %
250 Workers'Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	0.00	0.00	10,000.00	50,500.00	40,500.00	19 %
582 Travel Out/Dist	352.96	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	71.07	0.00	71.07	4,036.00	3,964.93	1 %
Function Total:	502.21	0.00	11,557.53	62,500.00	50,942.47	1
Program Total:	502.21	0.00	11,557.53	62,500.00	50,942.47	18 %
Program Group Total:	502.21	0.00	11,557.53	62,500.00	50,942.47	18 %
Org Total:	502.21		11,557.53	62,500.00	50,942.47	
Fund Total:	502.21	0.00	11,557.53	62,500.00	50,942.47	18 %
Project Total:	502.21	0.00	11,557.53	62,500.00	50,942.47	18 %

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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	% (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	6,225.18	0.00	20,881.20	79,971.00	59,089.80	26 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	516.48	0.00	2,049.00	8,500.00	6,451.00	24 %
210 Social Security/Medicare	449.74	0.00	1,588.62	7,801.00	6,212.38	20 %
220 Teachers' Retirement	533.70	0.00	1,885.36	9,147.00	7,261.64	20 %
240 Unemployment Compensation	32.35	0.00	119.68	663.00	543.32	18 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	18,600.00	0.00	36,100.00	161,100.00	125,000.00	22 %
582 Travel Out/Dist	347.20	0.00	3,881.04	7,263.00	3,381.96	53 %
610 Supplies	762.00	0.00	2,007.50	89,187.00	87,179.50	2 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	27,466.65	0.00	68,512.40	401,034.00	332,521.60	0
Program Total:	27,466.65	0.00	68,512.40	401,034.00	332,521.60	17 %
Program Group Total:	27,466.65	0.00	68,512.40	401,034.00	332,521.60	17 %
Org Total:	27,466.65		68,512.40	401,034.00	332,521.60	
Fund Total:	27,466.65	0.00	68,512.40	401,034.00	332,521.60	17 %
Project Total:	27,466.65	0.00	68,512.40	401,034.00	332,521.60	17 %

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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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,092.69	0.00	32,773.15	131,814.00	99,040.85	24 %
113 Prof-Other Salary	0.00	0.00	0.00	10,037.00	10,037.00	0 %
117 Teacher Aids Salary	15,858.07	0.00	54,184.87	149,167.00	94,982.13	36 %
152 Stipends - Professional/Educational	766.72	0.00	3,000.21	50,137.00	47,136.79	5 %
210 Social Security/Medicare	1,908.23	0.00	6,715.70	25,331.00	18,615.30	26 %
220 Teachers' Retirement	2,291.14	0.00	8,031.18	29,701.00	21,669.82	27 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	138.93	0.00	513.08	2,215.00	1,701.92	23 %
250 Workers'Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	0.00	0.00	170.00	18,000.00	17,830.00	0 %
340 Technical Services	0.00	0.00	0.00	20,000.00	20,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	39.04	0.00	1,150.02	26,000.00	24,849.98	4 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	0.00	100.00	47,015.00	46,915.00	0 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	30,094.82	0.00	106,638.21	546,796.00	440,157.79	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	0.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	0.00	9,200.00	9,200.00	0
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:	30,094.82	0.00	106,638.21	581,473.00	474,834.79	18 %
Program Group Total:	30,094.82	0.00	106,638.21	581,473.00	474,834.79	18 %
Fund Total:	30,094.82	0.00	106,638.21	581,473.00	474,834.79	18 %
Project Total:	30,094.82	0.00	106,638.21	581,473.00	474,834.79	18 %

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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	% (50) 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		Encumbered	Expended	Current	Available	% (50)
	Current	Month	YTD	YTD	Appropriation	Appropriation	Committed
215 High School Miscellaneous Federal Funds							
2 High School							
400 Federal Grants							
412 Small Rural School Achievement							
2100 Support Service Students							
610 Supplies	100.00		0.00	1,199.44	4,698.00	3,498.56	25 %
Function Total:	100.00		0.00	1,199.44	4,698.00	3,498.56	25
Program Total:	100.00		0.00	1,199.44	4,698.00	3,498.56	25 %
Program Group Total:	100.00		0.00	1,199.44	4,698.00	3,498.56	25 %
Org Total:	100.00			1,199.44	4,698.00	3,498.56	
Fund Total:	100.00		0.00	1,199.44	4,698.00	3,498.56	25 %
Project Total:	100.00		0.00	1,199.44	4,698.00	3,498.56	25 %

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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	% (50) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	8,485.14	29,785.00	21,299.86	28 %
118 Bus Driver Salary	0.00	0.00	0.00	3,108.00	3,108.00	0 %
210 Social Security/Medicare	205.95	0.00	630.00	2,516.00	1,886.00	25 %
220 Teachers' Retirement	256.54	0.00	9,670.61	2,672.00	-6,998.61	361 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	15.56	0.00	46.68	214.00	167.32	21 %
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	500.00	0.00	975.57	4,339.80	3,364.23	22 %
610 Supplies	530.00	0.00	1,226.86	4,101.88	2,875.02	29 %
Function Total:	4,336.43	0.00	21,034.86	51,639.68	30,604.82	29
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:	4,336.43	0.00	21,167.66	53,839.68	32,672.02	39 %
Program Group Total:	4,336.43	0.00	21,167.66	53,839.68	32,672.02	39 %
Fund Total:	4,336.43	0.00	21,167.66	53,839.68	32,672.02	39 %
Project Total:	4,336.43	0.00	21,167.66	53,839.68	32,672.02	39 %

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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	% (50) 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	0.00	4,000.00	4,000.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	306.00	306.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	359.00	359.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	26.00	26.00	0 %
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	0.00	6,500.00	6,500.00	0
Program Total:	0.00	0.00	0.00	6,500.00	6,500.00	0 %
Program Group Total:	0.00	0.00	0.00	6,500.00	6,500.00	0 %
Org Total:				6,500.00	6,500.00	
Fund Total:	0.00	0.00	0.00	6,500.00	6,500.00	0 %
Project Total:	0.00	0.00	0.00	6,500.00	6,500.00	0 %

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516 2019 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	929.00	0.00	4,702.98	4,671.00	-31.98	100 %
112 Teachers Salary	21,773.08	0.00	34,660.17	34,601.00	-59.17	100 %
113 Prof-Other Salary	1,799.48	0.00	6,312.32	5,342.00	-970.32	118 %
114 Technical Salary	1,993.20	0.00	3,891.54	3,870.00	-21.54	100 %
115 Office/Clerical Sal	1,055.51	0.00	1,485.11	1,248.00	-237.11	118 %
116 Salaries - Cooks	2,488.00	0.00	4,475.38	3,720.00	-755.38	120 %
117 Teacher Aids Salary	5,171.75	0.00	8,551.67	9,853.00	1,301.33	86 %
118 Bus Driver Salary	1,893.00	0.00	2,901.00	2,808.00	-93.00	103 %
210 Social Security/Medicare	2,829.35	0.00	5,116.13	5,150.00	33.87	99 %
220 Teachers' Retirement	1,374.83	0.00	2,122.65	4,128.00	2,005.35	51 %
230 PERS	1,698.80	0.00	3,164.20	1,998.00	-1,166.20	158 %
240 Unemployment Compensation	203.29	0.00	418.94	435.00	16.06	96 %
Function Total:	43,209.29	0.00	77,802.09	77,824.00	21.91	96 %
Program Total:	43,209.29	0.00	77,802.09	77,824.00	21.91	99 %
Program Group Total:	43,209.29	0.00	77,802.09	77,824.00	21.91	99 %
Fund Total:	43,209.29	0.00	77,802.09	77,824.00	21.91	99 %
Project Total:	43,209.29	0.00	77,802.09	77,824.00	21.91	99 %

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*** POS ARE EXCLUDED ***

529 2019 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	10,795.03	0.00	39,031.85	164,014.12	124,982.27	23 %
115 Office/Clerical Sal	3,886.65	0.00	22,655.42	2,129.63	-20,525.79	*** %
117 Teacher Aids Salary	10,786.40	0.00	58,753.25	38,939.73	-19,813.52	150 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	214.43	13,603.12	13,388.69	1 %
210 Social Security/Medicare	1,919.74	0.00	9,157.54	16,898.00	7,740.46	54 %
220 Teachers' Retirement	942.10	0.00	5,002.64	-1,373.77	-6,376.41	*** %
230 PERS	452.58	0.00	2,865.21	25,052.09	22,186.88	11 %
240 Unemployment Compensation	138.07	0.00	742.47	1,273.23	530.76	58 %
250 Workers'Compensation	0.00	0.00	0.00	4,483.50	4,483.50	0 %
260 Health Insurance	0.00	0.00	19.57	0.00	-19.57	*** %
520 Insurance, Non-Employ	1,527.00	0.00	1,700.00	1,700.00	0.00	100 %
610 Supplies	176.76	0.00	20,291.64	17,374.91	-2,916.73	116 %
Function Total:	30,624.33	0.00	160,434.02	284,094.56	123,660.54	116
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	53.18	-822.96	-876.14	-6 %
550 Printing, bind & Dup	0.00	0.00	161.23	-261.54	-422.77	-61 %
Function Total:	0.00	0.00	214.41	-584.50	-798.91	-61
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,314.72	0.00	11,893.92	11,380.64	-513.28	104 %
210 Social Security/Medicare	177.08	0.00	909.88	870.24	-39.64	104 %
230 PERS	194.44	0.00	999.13	944.71	-54.42	105 %
240 Unemployment Compensation	12.74	0.00	73.69	59.75	-13.94	123 %
250 Workers'Compensation	0.00	0.00	0.00	227.95	227.95	0 %
610 Supplies	69.08	0.00	518.04	500.00	-18.04	103 %
Function Total:	2,768.06	0.00	14,394.66	13,983.29	-411.37	103
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	25,968.85	25,071.04	-897.81	103 %
113 Prof-Other Salary	6,817.23	0.00	28,677.54	44,432.41	15,754.87	64 %
210 Social Security/Medicare	827.12	0.00	4,180.28	5,316.45	1,136.17	78 %
230 PERS	710.87	0.00	4,264.95	5,773.72	1,508.77	73 %
240 Unemployment Compensation	59.48	0.00	357.01	395.09	38.08	90 %
250 Workers'Compensation	0.00	0.00	0.00	1,543.53	1,543.53	0 %
Function Total:	12,409.90	0.00	63,448.63	82,532.24	19,083.61	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	4,265.01	0.00	8,138.56	5,439.63	-2,698.93	149 %
582 Travel Out/Dist	0.00	0.00	1,922.08	10,319.09	8,397.01	18 %
Function Total:	4,265.01	0.00	10,060.64	15,758.72	5,698.08	18
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.82	0.00	19,480.86	37,312.51	17,831.65	52 %
115 Office/Clerical Sal	0.00	0.00	1,348.76	8,915.18	7,566.42	15 %
210 Social Security/Medicare	344.31	0.00	1,593.45	3,536.30	1,942.85	45 %
230 PERS	378.07	0.00	1,749.29	3,837.02	2,087.73	45 %
240 Unemployment Compensation	24.76	0.00	129.14	277.33	148.19	46 %

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529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (50) Committed
250 Workers'Compensation	0.00	0.00	0.00	1,002.91	1,002.91	0 %
260 Health Insurance	956.44	0.00	2,849.75	5,000.00	2,150.25	56 %
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	1,417.08	0.00	3,704.84	2,447.61	-1,257.23	151 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	7,621.48	0.00	30,856.09	176,720.86	145,864.77	0
2600 Op & Maint Plant Ser						
114 Technical Salary	5,077.56	0.00	31,898.90	31,473.53	-425.37	101 %
210 Social Security/Medicare	388.45	0.00	2,484.76	2,449.10	-35.66	101 %
230 PERS	369.78	0.00	2,348.96	2,747.57	398.61	85 %
240 Unemployment Compensation	27.95	0.00	215.94	177.03	-38.91	121 %
250 Workers'Compensation	0.00	0.00	0.00	3,776.81	3,776.81	0 %
410 Propane - Heating	1,633.62	0.00	4,441.92	21,236.50	16,794.58	20 %
412 Electricity	1,816.11	0.00	7,730.41	10,577.38	2,846.97	73 %
421 Water/Sewage	10,712.40	0.00	11,316.40	9,940.60	-1,375.80	113 %
440 Repair and Maintenance Ser	10,231.85	0.00	27,665.70	11,056.23	-16,609.47	250 %
520 Insurance, Non-Employ	10,794.00	0.00	10,794.00	10,794.00	0.00	100 %
531 Telephone	738.57	0.00	3,559.58	1,555.57	-2,004.01	228 %
610 Supplies	0.00	0.00	1,047.13	-141.09	-1,188.22	*** %
Function Total:	41,790.29	0.00	103,503.70	105,643.23	2,139.53	***
2700 Student Trans						
117 Teacher Aids Salary	1,777.87	0.00	6,526.97	12,112.06	5,585.09	53 %
118 Bus Driver Salary	4,244.94	0.00	21,573.16	10,789.79	-10,783.37	199 %
210 Social Security/Medicare	460.73	0.00	2,098.87	1,788.64	-310.23	117 %
230 PERS	438.19	0.00	2,044.46	2,165.25	120.79	94 %
240 Unemployment Compensation	33.11	0.00	167.47	116.33	-51.14	143 %
250 Workers'Compensation	0.00	0.00	0.00	2,345.78	2,345.78	0 %
440 Repair and Maintenance Ser	3,778.51	0.00	10,404.28	15,368.41	4,964.13	67 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	5,121.40	0.00	16,333.52	16,333.52	0.00	100 %
Function Total:	15,854.75	0.00	59,148.73	63,269.78	4,121.05	100
3100 Food Services						
116 Salaries - Cooks	3,490.99	0.00	17,233.34	19,056.35	1,823.01	90 %
210 Social Security/Medicare	267.05	0.00	1,349.81	1,458.09	108.28	92 %
230 PERS	220.60	0.00	1,342.45	1,847.23	504.78	72 %
240 Unemployment Compensation	19.20	0.00	111.38	106.86	-4.52	104 %
250 Workers'Compensation	0.00	0.00	0.00	1,915.51	1,915.51	0 %
610 Supplies	0.00	0.00	0.00	-641.08	-641.08	0 %
Function Total:	3,997.84	0.00	20,036.98	23,742.96	3,705.98	0
Program Total:	119,331.66	0.00	462,097.86	765,161.14	303,063.28	60 %
Program Group Total:	119,331.66	0.00	462,097.86	765,161.14	303,063.28	60 %
Fund Total:	119,331.66	0.00	462,097.86	765,161.14	303,063.28	60 %
Project Total:	119,331.66	0.00	462,097.86	765,161.14	303,063.28	60 %

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539 2019 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	28,121.82	0.00	193,408.43	203,951.52	10,543.09	94 %
210 Social Security/Medicare	2,179.74	0.00	14,872.15	15,942.54	1,070.39	93 %
220 Teachers' Retirement	1,596.74	0.00	9,806.56	-5,183.17	-14,989.73	*** %
230 PERS	313.96	0.00	2,861.00	27,791.81	24,930.81	10 %
240 Unemployment Compensation	156.75	0.00	1,279.10	1,155.70	-123.40	110 %
250 Workers'Compensation	0.00	0.00	0.00	4,948.94	4,948.94	0 %
610 Supplies	0.00	0.00	1,155.25	54.04	-1,101.21	*** %
Function Total:	32,369.01	0.00	223,382.49	248,661.38	25,278.89	***
2190 Other Student Support Services						
113 Prof-Other Salary	3,633.70	0.00	24,093.39	23,651.89	-441.50	101 %
210 Social Security/Medicare	277.97	0.00	1,843.16	1,811.31	-31.85	101 %
220 Teachers' Retirement	0.00	0.00	18.95	0.00	-18.95	*** %
230 PERS	305.25	0.00	1,895.57	1,965.18	69.61	96 %
240 Unemployment Compensation	19.99	0.00	158.98	128.99	-29.99	123 %
250 Workers'Compensation	0.00	0.00	0.00	549.99	549.99	0 %
Function Total:	4,236.91	0.00	28,010.05	28,107.36	97.31	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	3,053.37	0.00	4,634.81	5,039.65	404.84	91 %
582 Travel Out/Dist	0.00	0.00	287.66	8,367.82	8,080.16	3 %
Function Total:	3,053.37	0.00	4,922.47	13,407.47	8,485.00	3
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	13,240.37	21,665.94	8,425.57	61 %
210 Social Security/Medicare	221.28	0.00	1,011.33	1,657.86	646.53	61 %
230 PERS	243.00	0.00	1,112.21	1,798.14	685.93	61 %
240 Unemployment Compensation	15.92	0.00	81.99	123.36	41.37	66 %
250 Workers'Compensation	0.00	0.00	0.00	486.93	486.93	0 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	3,373.00	0.00	15,445.90	75,482.23	60,036.33	0
3100 Food Services						
116 Salaries - Cooks	2,390.21	0.00	19,709.52	8,685.76	-11,023.76	226 %
210 Social Security/Medicare	182.85	0.00	1,477.82	668.92	-808.90	220 %
220 Teachers' Retirement	0.00	0.00	0.00	-7.67	-7.67	0 %
230 PERS	84.31	0.00	1,072.75	1,174.55	101.80	91 %
240 Unemployment Compensation	13.14	0.00	125.78	38.06	-87.72	330 %
250 Workers'Compensation	0.00	0.00	0.00	1,135.19	1,135.19	0 %
Function Total:	2,670.51	0.00	22,385.87	11,694.81	-10,691.06	0
Program Total:	45,702.80	0.00	294,146.78	377,353.25	83,206.47	77 %
Program Group Total:	45,702.80	0.00	294,146.78	377,353.25	83,206.47	77 %
Fund Total:	45,702.80	0.00	294,146.78	377,353.25	83,206.47	77 %
Project Total:	45,702.80	0.00	294,146.78	377,353.25	83,206.47	77 %

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*** POs ARE EXCLUDED ***

587 2019 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended	Encumbered	Expended	Current	Available	% (50)
	Current Month	YTD	YTD	Appropriation	Appropriation	Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	26,618.29	0.00	77,132.05	0.00	-77,132.05	*** %
Function Total:	26,618.29	0.00	77,132.05	0.00	-77,132.05	***
Program Total:	26,618.29	0.00	77,132.05	0.00	-77,132.05	*** %
Program Group Total:	26,618.29	0.00	77,132.05	0.00	-77,132.05	*** %
Fund Total:	26,618.29	0.00	77,132.05	0.00	-77,132.05	*** %
Project Total:	26,618.29	0.00	77,132.05	0.00	-77,132.05	*** %

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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	% (50) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,506.83	0.00	13,147.64	30,908.40	17,760.76	42 %
210 Social Security/Medicare	187.95	0.00	993.60	2,406.23	1,412.63	41 %
220 Teachers' Retirement	227.37	0.00	1,192.50	2,607.12	1,414.62	45 %
240 Unemployment Compensation	13.79	0.00	82.40	200.90	118.50	41 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	4,321.48	10,109.88	5,788.40	42 %
582 Travel Out/Dist	1,793.75	0.00	1,950.40	15,784.48	13,834.08	12 %
610 Supplies	155.00	0.00	5,443.98	31,904.62	26,460.64	17 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	5,841.13	0.00	27,132.00	97,159.79	70,027.79	0
Program Total:	5,841.13	0.00	27,132.00	97,159.79	70,027.79	27 %
Program Group Total:	5,841.13	0.00	27,132.00	97,159.79	70,027.79	27 %
Fund Total:	5,841.13	0.00	27,132.00	97,159.79	70,027.79	27 %
Project Total:	5,841.13	0.00	27,132.00	97,159.79	70,027.79	27 %

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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	% (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	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	% (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	2,554.00	2,554.00	0 %
810 Dues and Fees	0.00	0.00	0.00	758.00	758.00	0 %
Function Total:	0.00	0.00	0.00	3,312.00	3,312.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	1,690.00	1,690.00	0 %
810 Dues and Fees	0.00	0.00	0.00	658.00	658.00	0 %
Function Total:	0.00	0.00	0.00	2,348.00	2,348.00	0
1410 Principles of Technology/Indust Arts						
610 Supplies	234.37	0.00	234.37	1,533.00	1,298.63	15 %
Function Total:	234.37	0.00	234.37	1,533.00	1,298.63	15
Program Total:	234.37	0.00	234.37	7,193.00	6,958.63	3 %
Program Group Total:	234.37	0.00	234.37	7,193.00	6,958.63	3 %
Org Total:	234.37		234.37	7,193.00	6,958.63	
Fund Total:	234.37	0.00	234.37	7,193.00	6,958.63	3 %
Project Total:	234.37	0.00	234.37	7,193.00	6,958.63	3 %
Grand Total:	347,026.76	0.00	1,458,730.60	3,381,778.86	1,923,048.26	43 %