For the Accounting Period: 6 / 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	% (100) 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 Community Learing Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) 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	15,680.00	0.00	25,324.96	33,280.00	7,955.04	76 %
117 Teacher Aids Salary	9,647.60	0.00	18,628.80	26,880.00	8,251.20	69 %
118 Bus Driver Salary	4,486.19	0.00	5,746.66	8,820.00	3,073.34	65 %
119 Other Superv. Salary	0.00	0.00	12,387.50	11,500.00	-887.50	107 %
210 Social Security/Medicare	4,078.59	0.00	8,311.61	6,380.00	-1,931.61	130 %
220 Teachers' Retirement	228.74	0.00	835.34	4,973.00	4,137.66	16 %
230 PERS	320.05	0.00	354.63	2,205.00	1,850.37	16 %
240 Unemployment Compensation	223.61	0.00	415.97	523.00	107.03	79 %
250 Workers'Compensation	1,021.89	0.00	1,021.89	1,814.00	792.11	56 %
320 Prof-Educational Ser	1,300.00	0.00	1,300.00	4,458.00	3,158.00	29 %
335 Presenters - Classroom/Workshops	6,000.00	0.00	6,400.00	12,000.00	5,600.00	53 %
582 Travel Out/Dist	0.00	0.00	551.05	5,000.00	4,448.95	11 %
583 Field Trips	1,010.00	0.00	1,190.70	5,000.00	3,809.30	23 %
610 Supplies	7,165.93	0.00	12,498.18	8,000.00	-4,498.18	156 %
Function Total:	51,162.60	0.00	94,967.29	130,833.00	35,865.71	156
Program Total:	51,162.60	0.00	94,967.29	130,833.00	35,865.71	72 %
Program Group Total:	51,162.60	0.00	94,967.29	130,833.00	35,865.71	72 %
Org Total:	51,162.60		94,967.29	130,833.00	35,865.71	
Fund Total:	51,162.60	0.00	94,967.29	130,833.00	35,865.71	72 %
Project Total:	51,162.60	0.00	94,967.29	130,833.00	35,865.71	72 %

*** 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	% (100) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	3,539.20	0.00	33,592.96	46,059.00	12,466.04	72 %
112 Teachers Salary	5,468.24	0.00	52,528.01	92,407.00	39,878.99	56 %
120 Temporary Salaries (Sub)	0.00	0.00	3,268.56	5,600.00	2,331.44	58 %
152 Stipends - Professional/Educational	0.00	0.00	3,025.66	20,464.00	17,438.34	14 %
160 Sick Leave	192.79	0.00	192.79	600.00	407.21	32 %
170 Vacation Leave	0.00	0.00	0.00	850.00	850.00	0 %
210 Social Security/Medicare	703.81	0.00	6,681.77	13,653.00	6,971.23	48 %
220 Teachers' Retirement	825.24	0.00	7,204.53	16,739.00	9,534.47	43 %
230 PERS	0.00	0.00	185.67	0.00	-185.67	*** %
240 Unemployment Compensation	69.01	0.00	694.86	1,422.00	727.14	48 %
250 Workers'Compensation	1,736.59	0.00	1,736.59	4,322.00	2,585.41	40 %
260 Health Insurance	-2,193.25	0.00	-1,754.53	68,847.00	70,601.53	-2 %
340 Technical Services	0.00	0.00	4,900.00	9,000.00	4,100.00	54 %
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	2,324.94	0.00	3,007.45	2,888.00	-119.45	104 %
582 Travel Out/Dist	4,613.01	0.00	20,023.12	35,261.00	15,237.88	56 %
610 Supplies	463.00	0.00	27,207.76	42,799.00	15,591.24	63 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	17,742.58	0.00	163,095.20	385,348.00	222,252.80	0
Program Total:	17,742.58	0.00	163,095.20	385,348.00	222,252.80	42 %
Program Group Total:	17,742.58	0.00	163,095.20	385,348.00	222,252.80	42 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	12,372.48	0.00	-12,372.48	*** %
121 Temporary Salaries - Official/Administrative	0.00	0.00	736.56	0.00	-736.56	*** %
210 Social Security/Medicare	0.00	0.00	868.64	0.00	-868.64	*** %
220 Teachers' Retirement	0.00	0.00	965.65	0.00	-965.65	*** %
240 Unemployment Compensation	0.00	0.00	32.08	0.00	-32.08	*** %
Function Total:	0.00	0.00	14,975.41	0.00	-14,975.41	***
Program Total:	0.00	0.00	14,975.41	0.00	-14,975.41	*** %
Program Group Total:	0.00	0.00	14,975.41	0.00	-14,975.41	46 %
Org Total:			14,975.41		-14,975.41	
Fund Total:	17,742.58	0.00	178,070.61	385,348.00	207,277.39	46 %
Project Total:	17,742.58	0.00	178,070.61	385,348.00	207,277.39	46 %

For the Accounting Period: 6 / 19

*** 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	% (100) 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	30,086.99	51,460.00	21,373.01	58 %
113 Prof-Other Salary	0.00	0.00	50,874.05	41,829.00	-9,045.05	121 %
152 Stipends - Professional/Educational	0.00	0.00	6,486.48	6,000.00	-486.48	108 %
210 Social Security/Medicare	0.00	0.00	6,684.63	9,634.00	2,949.37	69 %
220 Teachers' Retirement	0.00	0.00	289.25	5,954.00	5,664.75	4 %
230 PERS	0.00	0.00	6,217.12	3,972.00	-2,245.12	156 %
240 Unemployment Compensation	0.00	0.00	666.95	1,290.00	623.05	51 %
250 Workers'Compensation	1,748.95	0.00	1,748.95	1,986.00	237.05	88 %
340 Technical Services	0.00	0.00	62,500.00	62,000.00	-500.00	100 %
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	4,173.16	15,000.00	10,826.84	27 %
610 Supplies	0.00	0.00	7,806.79	5,500.00	-2,306.79	141 %
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:	1,748.95	0.00	187,334.37	237,225.00	49,890.63	0
Program Total:	1,748.95	0.00	187,334.37	237,225.00	49,890.63	78 %
Program Group Total:	1,748.95	0.00	187,334.37	237,225.00	49,890.63	78 %
Org Total:	1,748.95		187,334.37	237,225.00	49,890.63	
Fund Total:	1,748.95	0.00	187,334.37	237,225.00	49,890.63	78 %
Project Total:	1,748.95	0.00	187,334.37	237,225.00	49,890.63	78 %

*** 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	% (100) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	-4,380.77	0.00	0.00	0.00	0.00	0 %
582 Travel Out/Dist	-472.25	0.00	0.00	0.00	0.00	0 %
610 Supplies	-250.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-5,103.02	0.00	0.00	0.00	0.00	0
Program Total:	-5,103.02	0.00	0.00	0.00	0.00	0 %
Program Group Total:	-5,103.02	0.00	0.00	0.00	0.00	0 %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	0.00	0.00	6,888.80	6,627.00	-261.80	103 %
113 Prof-Other Salary	3,478.00	0.00	41,081.28	35,965.00	-5,116.28	114 %
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	880.00	2,400.00	1,520.00	36 %
210 Social Security/Medicare	300.10	0.00	3,526.12	3,690.00	163.88	95 %
220 Teachers' Retirement	150.05	0.00	3,287.74	4,326.00	1,038.26	76 %
240 Unemployment Compensation	29.43	0.00	322.41	314.00	-8.41	102 %
250 Workers'Compensation	917.00	0.00	917.00	917.00	0.00	100 %
340 Technical Services	0.00	0.00	40,000.00	45,000.00	5,000.00	88 %
582 Travel Out/Dist	472.25	0.00	3,871.31	5,613.00	1,741.69	68 %
610 Supplies	250.00	0.00	2,477.84	2,950.00	472.16	83 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	5,596.83	0.00	103,324.11	115,532.00	12,207.89	0
Program Total:	5,596.83	0.00	103,324.11	115,532.00	12,207.89	89 %
Program Group Total:	5,596.83	0.00	103,324.11	115,532.00	12,207.89	89 %
Org Total:	5,596.83		103,324.11	115,532.00	12,207.89	
Fund Total:	493.81	0.00	103,324.11	115,532.00	12,207.89	89 %
Project Total:	493.81	0.00	103,324.11	115,532.00	12,207.89	89 %

*** 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	% (100) 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	14,919.32	0.00	74,227.57	76,652.00	2,424.43	96 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	3,121.25	14,000.00	10,878.75	22 %
152 Stipends - Professional/Educational	0.00	0.00	9,696.90	11,500.00	1,803.10	84 %
210 Social Security/Medicare	990.92	0.00	5,763.65	7,896.00	2,132.35	72 %
220 Teachers' Retirement	1,161.90	0.00	6,788.77	9,142.00	2,353.23	74 %
240 Unemployment Compensation	97.15	0.00	565.64	664.00	98.36	85 %
250 Workers'Compensation	1,442.53	0.00	1,442.53	2,043.00	600.47	70 %
340 Technical Services	0.00	0.00	106,029.00	147,500.00	41,471.00	71 %
582 Travel Out/Dist	2,402.77	0.00	7,841.95	6,984.00	-857.95	112 %
610 Supplies	67,230.74	0.00	91,120.13	86,639.00	-4,481.13	105 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	88,245.33	0.00	306,597.39	385,000.00	78,402.61	0
Program Total:	88,245.33	0.00	306,597.39	385,000.00	78,402.61	79 %
Program Group Total:	88,245.33	0.00	306,597.39	385,000.00	78,402.61	80 %
Org Total:	88,245.33		306,597.39	385,000.00	78,402.61	
Fund Total:	88,245.33	0.00	309,808.13	385,000.00	75,191.87	80 %
Project Total:	88,245.33	0.00	309,808.13	385,000.00	75,191.87	80 %

*** 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	% (100) 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	6,084.80	5,685.00	-399.80	107 %
210 Social Security/Medicare	0.00	0.00	465.49	435.00	-30.49	107 %
220 Teachers' Retirement	0.00	0.00	527.86	527.00	-0.86	100 %
230 PERS	0.00	0.00	16.60	1,066.00	1,049.40	1 %
240 Unemployment Compensation	0.00	0.00	45.64	24.00	-21.64	190 %
250 Workers'Compensation	30.00	0.00	30.00	30.00	0.00	100 %
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	156.00	0.00	1,156.00	1,500.00	344.00	77 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	16,009.82	17,873.00	1,863.18	89 %
Function Total:	186.00	0.00	25,211.21	29,215.00	4,003.79	89
Program Total:	186.00	0.00	25,211.21	29,215.00	4,003.79	86 %
Program Group Total:	186.00	0.00	25,211.21	29,215.00	4,003.79	86 %
1 Elementary						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
550 Printing, bind & Dup	-156.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-156.00	0.00	0.00	0.00	0.00	0
Program Total:	-156.00	0.00	0.00	0.00	0.00	0 %
Program Group Total:	-156.00	0.00	0.00	0.00	0.00	86 %
Org Total:	-156.00					
Fund Total:	30.00	0.00	25,211.21	29,215.00	4,003.79	86 %
Project Total:	30.00	0.00	25,211.21	29,215.00	4,003.79	86 %

*** 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	% (100) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	2,436.00	0.00	9,824.21	9,741.00	-83.21	100 %
117 Teacher Aids Salary	1,565.52	0.00	53,432.73	53,516.00	83.27	99 %
120 Temporary Salaries (Sub)	2,704.88	0.00	3,728.12	3,728.00	-0.12	100 %
210 Social Security/Medicare	512.98	0.00	5,118.56	5,107.00	-11.56	100 %
220 Teachers' Retirement	601.59	0.00	5,345.91	5,114.00	-231.91	104 %
230 PERS	0.00	0.00	356.45	809.00	452.55	44 %
240 Unemployment Compensation	50.30	0.00	502.41	434.00	-68.41	115 %
250 Workers'Compensation	1,335.00	0.00	1,335.00	1,335.00	0.00	100 %
940 Indirect Cost	0.00	0.00	0.00	7,605.00	7,605.00	0 %
Function Total:	9,206.27	0.00	79,643.39	87,389.00	7,745.61	0
Program Total:	9,206.27	0.00	79,643.39	87,389.00	7,745.61	91 %
Program Group Total:	9,206.27	0.00	79,643.39	87,389.00	7,745.61	91 %
Org Total:	9,206.27		79,643.39	87,389.00	7,745.61	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	2,352.88	0.00	9,740.33	9,741.00	0.67	99 %
117 Teacher Aids Salary	131.98	0.00	11,869.21	11,870.00	0.79	99 %
120 Temporary Salaries (Sub)	1,542.18	0.00	1,608.84	1,610.00	1.16	99 %
210 Social Security/Medicare	308.06	0.00	1,775.42	1,768.00	-7.42	100 %
220 Teachers' Retirement	247.45	0.00	1,306.26	1,199.00	-107.26	108 %
230 PERS	105.27	0.00	461.68	809.00	347.32	57 %
240 Unemployment Compensation	30.21	0.00	174.16	150.00	-24.16	116 %
250 Workers'Compensation	462.00	0.00	462.00	462.00	0.00	100 %
940 Indirect Cost	0.00	0.00	0.00	2,632.00	2,632.00	0 %
Function Total:	5,180.03	0.00	27,397.90	30,241.00	2,843.10	0
Program Total:	5,180.03	0.00	27,397.90	30,241.00	2,843.10	90 %
Program Group Total:	5,180.03	0.00	27,397.90	30,241.00	2,843.10	90 %
Org Total:	5,180.03		27,397.90	30,241.00	2,843.10	
Fund Total:	14,386.30	0.00	107,041.29	117,630.00	10,588.71	90 %
Project Total:	14,386.30	0.00	107,041.29	117,630.00	10,588.71	90 %

*** 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	% (100) 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
1170 Business						
610 Supplies	625.69	0.00	5,982.09	5,923.00	-59.09	100 %
Function Total:	625.69	0.00	5,982.09	5,923.00	-59.09	100
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	3,488.00	5,923.00	2,435.00	58 %
Function Total:	0.00	0.00	3,488.00	5,923.00	2,435.00	58
1410 Principles of Technology/Indust Arts						
610 Supplies	3,042.83	0.00	8,183.98	5,957.04	-2,226.94	137 %
Function Total:	3,042.83	0.00	8,183.98	5,957.04	-2,226.94	137
Program Total:	3,668.52	0.00	20,928.04	20,928.04	0.00	100 %
Program Group Total:	3,668.52	0.00	20,928.04	20,928.04	0.00	100 %
Org Total:	3,668.52		20,928.04	20,928.04		
Fund Total:	3,668.52	0.00	20,928.04	20,928.04	0.00	100 %
Project Total:	3,668.52	0.00	20,928.04	20,928.04	0.00	100 %

*** 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	% (100) 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	2,523.34	0.00	2,523.34	2,520.00	-3.34	100 %
152 Stipends - Professional/Educational	193.60	0.00	1,600.01	1,600.00	-0.01	100 %
210 Social Security/Medicare	207.85	0.00	315.45	315.00	-0.45	100 %
220 Teachers' Retirement	243.71	0.00	369.87	370.00	0.13	99 %
240 Unemployment Compensation	20.38	0.00	30.93	27.00	-3.93	114 %
250 Workers'Compensation	82.39	0.00	82.39	168.00	85.61	49 %
340 Technical Services	0.00	0.00	26,220.50	28,875.00	2,654.50	90 %
582 Travel Out/Dist	5,267.00	0.00	5,926.00	3,500.00	-2,426.00	169 %
610 Supplies	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	8,538.27	0.00	44,629.27	47,000.00	2,370.73	78
Program Total:	8,538.27	0.00	44,629.27	47,000.00	2,370.73	94 %
Program Group Total:	8,538.27	0.00	44,629.27	47,000.00	2,370.73	94 %
Org Total:	8,538.27		44,629.27	47,000.00	2,370.73	
Fund Total:	8,538.27	0.00	44,629.27	47,000.00	2,370.73	94 %
Project Total:	8,538.27	0.00	44,629.27	47,000.00	2,370.73	94 %

*** 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	% (100) 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	1,696.00	0.00	1,696.00	2,160.00	464.00	78 %
152 Stipends - Professional/Educational	102.06	0.00	1,901.45	2,000.00	98.55	95 %
210 Social Security/Medicare	298.84	0.00	597.91	318.00	-279.91	188 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	13.48	0.00	26.96	27.00	0.04	99 %
250 Workers'Compensation	66.03	0.00	66.03	122.00	55.97	54 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	0.00	0.00	32,470.50	35,375.00	2,904.50	91 %
582 Travel Out/Dist	4,328.27	0.00	4,328.27	3,500.00	-828.27	123 %
610 Supplies	0.00	0.00	8,830.42	9,627.00	796.58	91 %
Function Total:	6,504.68	0.00	54,917.54	58,502.00	3,584.46	91
Program Total:	6,504.68	0.00	54,917.54	58,502.00	3,584.46	93 %
Program Group Total:	6,504.68	0.00	54,917.54	58,502.00	3,584.46	93 %
Org Total:	6,504.68		54,917.54	58,502.00	3,584.46	
Fund Total:	6,504.68	0.00	54,917.54	58,502.00	3,584.46	93 %
Project Total:	6,504.68	0.00	54,917.54	58,502.00	3,584.46	93 %

*** 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	% (100) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	20,090.96	0.00	87,449.06	155,385.00	67,935.94	56 %
113 Prof-Other Salary	0.00	0.00	8,224.78	16,500.00	8,275.22	49 %
117 Teacher Aids Salary	4,460.24	0.00	98,349.16	133,332.00	34,982.84	73 %
152 Stipends - Professional/Educational	49.99	0.00	11,166.71	31,435.00	20,268.29	35 %
210 Social Security/Medicare	1,457.20	0.00	14,594.78	25,754.00	11,159.22	56 %
220 Teachers' Retirement	1,708.64	0.00	16,291.78	28,718.00	12,426.22	56 %
230 PERS	0.00	0.00	381.73	1,370.00	988.27	27 %
240 Unemployment Compensation	142.86	0.00	1,437.10	2,188.00	750.90	65 %
250 Workers'Compensation	3,611.77	0.00	3,611.77	6,732.00	3,120.23	53 %
320 Prof-Educational Ser	3,220.05	0.00	5,420.95	18,000.00	12,579.05	30 %
340 Technical Services	0.00	0.00	2,664.43	20,000.00	17,335.57	13 %
452 Rental of Equipment and Vehicles	-49.99	0.00	0.00	0.00	0.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	1,116.32	0.00	13,638.59	27,500.00	13,861.41	49 %
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	3,592.95	29,976.00	26,383.05	11 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	35,808.04	0.00	268,323.79	531,023.00	262,699.21	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	56.46	0.00	1,705.07	2,500.00	794.93	68 %
610 Supplies	0.00	0.00	165.00	1,000.00	835.00	16 %
Function Total:	56.46	0.00	1,870.07	6,500.00	4,629.93	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:	35,864.50	0.00	270,193.86	553,018.00	282,824.14	48 %
Program Group Total:	35,864.50	0.00	270,193.86	553,018.00	282,824.14	48 %
Fund Total:	35,864.50	0.00	270,193.86	553,018.00	282,824.14	48 %
Project Total:	35,864.50	0.00	270,193.86	553,018.00	282,824.14	48 %

*** 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	% (100) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	4,695.80	0.00	9,555.68	9,556.00	0.32	99 %
Function Total:	4,695.80	0.00	9,555.68	9,556.00	0.32	99
Program Total:	4,695.80	0.00	9,555.68	9,556.00	0.32	99 %
Program Group Total:	4,695.80	0.00	9,555.68	9,556.00	0.32	99 %
Org Total:	4,695.80		9,555.68	9,556.00	0.32	
Fund Total:	4,695.80	0.00	9,555.68	9,556.00	0.32	99 %
Project Total:	4,695.80	0.00	9,555.68	9,556.00	0.32	99 %

*** 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	% (100) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	0.00	0.00	23,007.15	27,772.00	4,764.85	82 %
118 Bus Driver Salary	1,972.35	0.00	2,052.35	3,017.00	964.65	68 %
210 Social Security/Medicare	150.89	0.00	1,897.59	2,355.00	457.41	80 %
220 Teachers' Retirement	0.00	0.00	7.18	2,491.00	2,483.82	0 %
230 PERS	163.70	0.00	163.70	250.00	86.30	65 %
240 Unemployment Compensation	14.79	0.00	187.98	200.00	12.02	93 %
250 Workers'Compensation	461.74	0.00	461.74	857.14	395.40	53 %
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	1,484.00	5,894.37	4,410.37	25 %
Function Total:	2,763.47	0.00	31,161.69	57,836.51	26,674.82	25
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	1,544.22	2,100.00	555.78	73 %
800 Other Objects	0.00	0.00	695.00	800.00	105.00	86 %
Function Total:	0.00	0.00	2,239.22	2,900.00	660.78	86
Program Total:	2,763.47	0.00	33,400.91	60,736.51	27,335.60	54 %
Program Group Total:	2,763.47	0.00	33,400.91	60,736.51	27,335.60	54 %
Fund Total:	2,763.47	0.00	33,400.91	60,736.51	27,335.60	54 %
Project Total:	2,763.47	0.00	33,400.91	60,736.51	27,335.60	54 %

*** 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	% (100) 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	4,690.98	4,800.00	109.02	97 %
610 Supplies	0.00	0.00	1,195.00	1,200.00	5.00	99 %
Function Total:	0.00	0.00	5,885.98	6,000.00	114.02	99
Program Total:	0.00	0.00	5,885.98	6,000.00	114.02	98 %
Program Group Total:	0.00	0.00	5,885.98	6,000.00	114.02	98 %
Org Total:			5,885.98	6,000.00	114.02	
Fund Total:	0.00	0.00	5,885.98	6,000.00	114.02	98 %
Project Total:	0.00	0.00	5,885.98	6,000.00	114.02	98 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	1,415.18	0.00	73,057.88	237,072.00	164,014.12	30 %
115 Office/Clerical Sal	2,972.40	0.00	9,986.37	12,116.00	2,129.63	82 %
117 Teacher Aids Salary	1,193.18	0.00	98,215.27	137,155.00	38,939.73	71 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	654.88	14,258.00	13,603.12	4 %
210 Social Security/Medicare	415.91	0.00	13,748.00	30,646.00	16,898.00	44 %
220 Teachers' Retirement	-11.96	0.00	4,794.77	3,421.00	-1,373.77	140 %
230 PERS	297.88	0.00	5,031.91	30,084.00	25,052.09	16 %
240 Unemployment Compensation	35.20	0.00	1,330.77	2,604.00	1,273.23	51 %
250 Workers'Compensation	3,528.50	0.00	3,528.50	8,012.00	4,483.50	44 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,700.00	1,700.00	0 %
610 Supplies	0.00	0.00	1,625.09	19,000.00	17,374.91	8 %
Function Total:	9,846.29	0.00	211,973.44	496,068.00	284,094.56	8
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	3,322.96	2,500.00	-822.96	132 %
550 Printing, bind & Dup	1,584.32	0.00	1,897.54	1,636.00	-261.54	115 %
Function Total:	1,584.32	0.00	5,220.50	4,636.00	-584.50	115
2170 Special Education and Disability Services						
117 Teacher Aids Salary	0.00	0.00	14,702.36	26,083.00	11,380.64	56 %
210 Social Security/Medicare	0.00	0.00	1,124.76	1,995.00	870.24	56 %
230 PERS	0.00	0.00	1,220.29	2,165.00	944.71	56 %
240 Unemployment Compensation	0.00	0.00	110.25	170.00	59.75	64 %
250 Workers'Compensation	294.05	0.00	294.05	522.00	227.95	56 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	294.05	0.00	17,451.71	31,435.00	13,983.29	0
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	25,971.96	51,043.00	25,071.04	50 %
113 Prof-Other Salary	3,696.01	0.00	31,092.59	75,525.00	44,432.41	41 %
210 Social Security/Medicare	588.41	0.00	4,365.55	9,682.00	5,316.45	45 %
230 PERS	638.37	0.00	4,731.28	10,505.00	5,773.72	45 %
240 Unemployment Compensation	57.67	0.00	427.91	823.00	395.09	51 %
250 Workers'Compensation	987.47	0.00	987.47	2,531.00	1,543.53	39 %
Function Total:	9,963.13	0.00	67,576.76	150,109.00	82,532.24	39
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	1,411.80	0.00	2,360.37	7,800.00	5,439.63	30 %
582 Travel Out/Dist	69.63	0.00	1,467.91	11,787.00	10,319.09	12 %
Function Total:	1,481.43	0.00	3,828.28	19,587.00	15,758.72	12
2300 Support Serv Gen Adm						
111 Admin Salary	3,158.72	0.00	20,220.49	57,533.00	37,312.51	35 %
115 Office/Clerical Sal	758.00	0.00	3,200.82	12,116.00	8,915.18	26 %
210 Social Security/Medicare	299.63	0.00	1,791.70	5,328.00	3,536.30	33 %
230 PERS	325.09	0.00	1,943.98	5,781.00	3,837.02	33 %
240 Unemployment Compensation	29.37	0.00	175.67	453.00	277.33	38 %
250 Workers'Compensation	390.09	0.00	390.09	1,393.00	1,002.91	28 %

*** POs ARE EXCLUDED ***

529 2019 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) 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	1,752.39	4,200.00	2,447.61	41 %
940 Indirect Cost	0.00	0.00	0.00	109,592.00	109,592.00	0 %
Function Total:	4,960.90	0.00	29,475.14	206,196.00	176,720.86	0
2600 Op & Maint Plant Ser						
114 Technical Salary	6,297.62	0.00	31,339.47	62,813.00	31,473.53	49 %
210 Social Security/Medicare	481.78	0.00	2,355.90	4,805.00	2,449.10	49 %
230 PERS	522.70	0.00	2,465.43	5,213.00	2,747.57	47 %
240 Unemployment Compensation	47.23	0.00	230.97	408.00	177.03	56 %
250 Workers'Compensation	2,504.19	0.00	2,504.19	6,281.00	3,776.81	39 %
410 Propane - Heating	0.00	0.00	763.50	22,000.00	21,236.50	3 %
412 Electricity	2,840.16	0.00	12,922.62	23,500.00	10,577.38	54 %
421 Water/Sewage	11,095.40	0.00	11,759.40	21,700.00	9,940.60	54 %
440 Repair and Maintenance Ser	3,591.97	0.00	15,219.87	27,000.00	11,780.13	56 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	1,396.71	0.00	4,209.43	5,765.00	1,555.57	73 %
610 Supplies	36.09	0.00	3,141.09	3,000.00	-141.09	104 %
Function Total:	28,813.85	0.00	86,911.87	193,279.00	106,367.13	104
2700 Student Trans						
117 Teacher Aids Salary	560.00	0.00	10,788.94	22,901.00	12,112.06	47 %
118 Bus Driver Salary	0.00	0.00	26,393.21	37,183.00	10,789.79	70 %
210 Social Security/Medicare	42.84	0.00	2,807.36	4,596.00	1,788.64	61 %
230 PERS	46.48	0.00	2,821.75	4,987.00	2,165.25	56 %
240 Unemployment Compensation	4.20	0.00	274.67	391.00	116.33	70 %
250 Workers'Compensation	3,662.22	0.00	3,662.22	6,008.00	2,345.78	60 %
440 Repair and Maintenance Ser	4,631.59	0.00	4,631.59	20,000.00	15,368.41	23 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	3,418.63	0.00	16,166.48	32,500.00	16,333.52	49 %
Function Total:	12,365.96	0.00	67,546.22	130,816.00	63,269.78	49
3100 Food Services						
116 Salaries - Cooks	101.76	0.00	18,416.65	37,473.00	19,056.35	49 %
210 Social Security/Medicare	7.79	0.00	1,408.91	2,867.00	1,458.09	49 %
230 PERS	0.00	0.00	1,262.77	3,110.00	1,847.23	40 %
240 Unemployment Compensation	0.76	0.00	138.14	245.00	106.86	56 %
250 Workers'Compensation	1,831.49	0.00	1,831.49	3,747.00	1,915.51	48 %
610 Supplies	0.00	0.00	2,641.08	2,000.00	-641.08	132 %
Function Total:	1,941.80	0.00	25,699.04	49,442.00	23,742.96	132
Program Total:	71,251.73	0.00	515,682.96	1,281,568.00	765,885.04	40 %
Program Group Total:	71,251.73	0.00	515,682.96	1,281,568.00	765,885.04	40 %
Fund Total:	71,251.73	0.00	515,682.96	1,281,568.00	765,885.04	40 %
Project Total:	71,251.73	0.00	515,682.96	1,281,568.00	765,885.04	40 %

*** 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	% (100) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	38,277.55	0.00	208,730.39	417,895.00	209,164.61	49 %
210 Social Security/Medicare	2,939.26	0.00	16,026.46	31,969.00	15,942.54	50 %
220 Teachers' Retirement	1,492.35	0.00	5,183.17	0.00	-5,183.17	*** %
230 PERS	529.21	0.00	6,893.19	34,685.00	27,791.81	19 %
240 Unemployment Compensation	282.84	0.00	1,560.30	2,716.00	1,155.70	57 %
250 Workers'Compensation	3,409.06	0.00	3,409.06	8,358.00	4,948.94	40 %
610 Supplies	0.00	0.00	45.96	100.00	54.04	45 %
Function Total:	46,930.27	0.00	241,848.53	495,723.00	253,874.47	45
2190 Other Student Support Services						
113 Prof-Other Salary	3,836.80	0.00	24,937.11	48,589.00	23,651.89	51 %
210 Social Security/Medicare	293.51	0.00	1,907.69	3,719.00	1,811.31	51 %
230 PERS	318.45	0.00	2,069.82	4,035.00	1,965.18	51 %
240 Unemployment Compensation	28.79	0.00	187.01	316.00	128.99	59 %
250 Workers'Compensation	422.01	0.00	422.01	972.00	549.99	43 %
Function Total:	4,899.56	0.00	29,523.64	57,631.00	28,107.36	43
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	1,211.79	0.00	2,160.35	7,200.00	5,039.65	30 %
582 Travel Out/Dist	57.62	0.00	422.18	8,790.00	8,367.82	4 %
Function Total:	1,269.41	0.00	2,582.53	15,990.00	13,407.47	4
2300 Support Serv Gen Adm						
111 Admin Salary	2,668.80	0.00	17,022.06	38,688.00	21,665.94	43 %
210 Social Security/Medicare	204.16	0.00	1,302.14	2,960.00	1,657.86	43 %
230 PERS	221.52	0.00	1,412.86	3,211.00	1,798.14	44 %
240 Unemployment Compensation	20.02	0.00	127.64	251.00	123.36	50 %
250 Workers'Compensation	287.07	0.00	287.07	774.00	486.93	37 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	3,401.57	0.00	20,151.77	95,634.00	75,482.23	0
3100 Food Services						
116 Salaries - Cooks	2,705.15	0.00	18,583.24	27,269.00	8,685.76	68 %
210 Social Security/Medicare	206.94	0.00	1,417.08	2,086.00	668.92	67 %
220 Teachers' Retirement	7.67	0.00	7.67	0.00	-7.67	*** %
230 PERS	193.39	0.00	1,088.45	2,263.00	1,174.55	48 %
240 Unemployment Compensation	20.27	0.00	138.94	177.00	38.06	78 %
250 Workers'Compensation	1,587.81	0.00	1,587.81	2,723.00	1,135.19	58 %
Function Total:	4,721.23	0.00	22,823.19	34,518.00	11,694.81	58
Program Total:	61,222.04	0.00	316,929.66	699,496.00	382,566.34	45 %
Program Group Total:	61,222.04	0.00	316,929.66	699,496.00	382,566.34	45 %
Fund Total:	61,222.04	0.00	316,929.66	699,496.00	382,566.34	45 %
Project Total:	61,222.04	0.00	316,929.66	699,496.00	382,566.34	45 %

*** 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	% (100) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	30,161.68	33,058.40	2,896.72	91 %
210 Social Security/Medicare	0.00	0.00	2,300.31	2,579.00	278.69	89 %
220 Teachers' Retirement	-29.08	0.00	2,676.54	2,794.00	117.46	95 %
240 Unemployment Compensation	0.00	0.00	226.19	265.00	38.81	85 %
250 Workers'Compensation	194.41	0.00	194.41	194.41	0.00	100 %
260 Health Insurance	0.00	0.00	8,776.40	10,529.16	1,752.76	83 %
582 Travel Out/Dist	58.59	0.00	10,928.75	11,341.99	413.24	96 %
610 Supplies	0.00	0.00	28,493.94	31,823.69	3,329.75	89 %
810 Dues and Fees	0.00	0.00	3,480.00	3,480.00	0.00	100 %
Function Total:	223.92	0.00	87,238.22	96,065.65	8,827.43	100
Program Total:	223.92	0.00	87,238.22	96,065.65	8,827.43	90 %
Program Group Total:	223.92	0.00	87,238.22	96,065.65	8,827.43	90 %
Fund Total:	223.92	0.00	87,238.22	96,065.65	8,827.43	90 %
Project Total:	223.92	0.00	87,238.22	96,065.65	8,827.43	90 %

*** POs ARE EXCLUDED ***

640 2018-19Gear Up Budget - Summer
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,798.24	0.00	2,798.24	4,612.80	1,814.56	60 %
210 Social Security/Medicare	214.06	0.00	214.06	554.17	340.11	38 %
220 Teachers' Retirement	0.00	0.00	0.00	615.14	615.14	0 %
240 Unemployment Compensation	20.99	0.00	20.99	47.09	26.10	44 %
582 Travel Out/Dist	1,602.31	0.00	3,889.16	0.00	-3,889.16	*** %
Function Total:	4,635.60	0.00	6,922.45	5,829.20	-1,093.25	***
Program Total:	4,635.60	0.00	6,922.45	5,829.20	-1,093.25	118 %
Program Group Total:	4,635.60	0.00	6,922.45	5,829.20	-1,093.25	118 %
Fund Total:	4,635.60	0.00	6,922.45	5,829.20	-1,093.25	118 %
Project Total:	4,635.60	0.00	6,922.45	5,829.20	-1,093.25	118 %

*** 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	% (100) 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	1,042.00	2,084.00	1,042.00	50 %
210 Social Security/Medicare	0.00	0.00	173.18	159.00	-14.18	108 %
220 Teachers' Retirement	0.00	0.00	0.00	187.00	187.00	0 %
240 Unemployment Compensation	0.00	0.00	7.82	14.00	6.18	55 %
250 Workers'Compensation	11.00	0.00	11.00	11.00	0.00	100 %
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	1,406.35	4,020.00	2,613.65	34 %
Function Total:	11.00	0.00	2,640.35	7,000.00	4,359.65	34
Program Total:	11.00	0.00	2,640.35	7,000.00	4,359.65	37 %
Program Group Total:	11.00	0.00	2,640.35	7,000.00	4,359.65	37 %
Org Total:	11.00		2,640.35	7,000.00	4,359.65	
Fund Total:	11.00	0.00	2,640.35	7,000.00	4,359.65	37 %
Project Total:	11.00	0.00	2,640.35	7,000.00	4,359.65	37 %

*** 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	% (100) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	885.13	0.00	885.13	1,378.00	492.87	64 %
810 Dues and Fees	0.00	0.00	756.00	445.00	-311.00	169 %
Function Total:	885.13	0.00	1,641.13	1,823.00	181.87	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	1,375.70	0.00	1,990.06	816.00	-1,174.06	243 %
810 Dues and Fees	0.00	0.00	350.00	421.00	71.00	83 %
Function Total:	1,375.70	0.00	2,340.06	1,237.00	-1,103.06	83
Program Total:	2,260.83	0.00	4,427.19	4,431.00	3.81	99 %
Program Group Total:	2,260.83	0.00	4,427.19	4,431.00	3.81	99 %
Org Total:	2,260.83		4,427.19	4,431.00	3.81	
Fund Total:	2,260.83	0.00	4,427.19	4,431.00	3.81	99 %
Project Total:	2,260.83	0.00	4,427.19	4,431.00	3.81	99 %
Grand Total:	375,449.93	0.00	2,379,109.12	4,269,984.40	1,890,875.28	55 %