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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 5 / 19

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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	% (92) 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 %

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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	% (92) 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	2,850.00	0.00	9,644.96	33,280.00	23,635.04	28 %
117 Teacher Aids Salary	0.00	0.00	8,981.20	26,880.00	17,898.80	33 %
118 Bus Driver Salary	0.00	0.00	1,260.47	8,820.00	7,559.53	14 %
119 Other Superv. Salary	2,000.00	0.00	12,387.50	11,500.00	-887.50	107 %
210 Social Security/Medicare	806.08	0.00	4,233.02	6,380.00	2,146.98	66 %
220 Teachers' Retirement	0.00	0.00	606.60	4,973.00	4,366.40	12 %
230 PERS	0.00	0.00	34.58	2,205.00	2,170.42	1 %
240 Unemployment Compensation	36.38	0.00	192.36	523.00	330.64	36 %
250 Workers' Compensation	0.00	0.00	0.00	1,814.00	1,814.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	4,458.00	4,458.00	0 %
335 Presenters - Classroom/Workshops	0.00	0.00	400.00	12,000.00	11,600.00	3 %
582 Travel Out/Dist	0.00	0.00	551.05	5,000.00	4,448.95	11 %
583 Field Trips	0.00	0.00	180.70	5,000.00	4,819.30	3 %
610 Supplies	360.93	0.00	5,332.25	8,000.00	2,667.75	66 %
Function Total:	6,053.39	0.00	43,804.69	130,833.00	87,028.31	66
Program Total:	6,053.39	0.00	43,804.69	130,833.00	87,028.31	33 %
494 Title IA - Schoolwide Programs						
2100 Support Service Students						
610 Supplies	-200.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-200.00	0.00	0.00	0.00	0.00	0
Program Total:	-200.00	0.00	0.00	0.00	0.00	33 %
Program Group Total:	5,853.39	0.00	43,804.69	130,833.00	87,028.31	33 %
Org Total:	5,853.39		43,804.69	130,833.00	87,028.31	
Fund Total:	5,853.39	0.00	43,804.69	130,833.00	87,028.31	33 %
Project Total:	5,853.39	0.00	43,804.69	130,833.00	87,028.31	33 %

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159 2017-18 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended		Encumbered	Expended	Current	Available	% (92)
	Current	Month	YTD	YTD	Appropriation	Appropriation	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	0.00	1,967.00	1,967.00	0 %
Function Total:	0.00		0.00	0.00	1,967.00	1,967.00	0
Program Total:	0.00		0.00	0.00	1,967.00	1,967.00	0 %
Program Group Total:	0.00		0.00	0.00	1,967.00	1,967.00	0 %
Org Total:					1,967.00	1,967.00	
Fund Total:	0.00		0.00	0.00	1,967.00	1,967.00	0 %
Project Total:	0.00		0.00	0.00	1,967.00	1,967.00	0 %

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*** 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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	5,747.52	0.00	30,053.76	46,059.00	16,005.24	65 %
112 Teachers Salary	5,301.00	0.00	47,059.77	92,407.00	45,347.23	50 %
120 Temporary Salaries (Sub)	990.00	0.00	3,268.56	5,600.00	2,331.44	58 %
152 Stipends - Professional/Educational	1,359.00	0.00	3,025.66	20,464.00	17,438.34	14 %
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	991.37	0.00	5,977.96	13,653.00	7,675.04	43 %
220 Teachers' Retirement	1,052.06	0.00	6,379.29	16,739.00	10,359.71	38 %
230 PERS	0.00	0.00	185.67	0.00	-185.67	*** %
240 Unemployment Compensation	97.19	0.00	625.85	1,422.00	796.15	44 %
250 Workers' Compensation	0.00	0.00	0.00	4,322.00	4,322.00	0 %
260 Health Insurance	438.72	0.00	438.72	68,847.00	68,408.28	0 %
340 Technical Services	400.00	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	180.70	0.00	682.51	2,888.00	2,205.49	23 %
582 Travel Out/Dist	2,228.00	0.00	15,261.61	35,261.00	19,999.39	43 %
610 Supplies	6,614.49	0.00	26,744.76	42,799.00	16,054.24	62 %
940 Indirect Cost	0.00	0.00	0.00	22,465.00	22,465.00	0 %
Function Total:	25,400.05	0.00	145,204.12	385,348.00	240,143.88	0
Program Total:	25,400.05	0.00	145,204.12	385,348.00	240,143.88	37 %
Program Group Total:	25,400.05	0.00	145,204.12	385,348.00	240,143.88	37 %
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	41 %
Org Total:			14,975.41		-14,975.41	
Fund Total:	25,400.05	0.00	160,179.53	385,348.00	225,168.47	41 %
Project Total:	25,400.05	0.00	160,179.53	385,348.00	225,168.47	41 %

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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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	8,665.93	0.00	30,086.99	51,460.00	21,373.01	58 %
113 Prof-Other Salary	4,183.35	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	982.29	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	594.56	0.00	6,217.12	3,972.00	-2,245.12	156 %
240 Unemployment Compensation	96.37	0.00	655.97	1,290.00	634.03	50 %
250 Workers' Compensation	0.00	0.00	0.00	1,986.00	1,986.00	0 %
340 Technical Services	-5,000.00	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	2,346.00	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:	11,868.50	0.00	185,574.44	237,225.00	51,650.56	0
Program Total:	11,868.50	0.00	185,574.44	237,225.00	51,650.56	78 %
Program Group Total:	11,868.50	0.00	185,574.44	237,225.00	51,650.56	78 %
Org Total:	11,868.50		185,574.44	237,225.00	51,650.56	
Fund Total:	11,868.50	0.00	185,574.44	237,225.00	51,650.56	78 %
Project Total:	11,868.50	0.00	185,574.44	237,225.00	51,650.56	78 %

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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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
113 Prof-Other Salary	0.00	0.00	5,844.47	0.00	-5,844.47	*** %
152 Stipends - Professional/Educational	0.00	0.00	5,189.12	0.00	-5,189.12	*** %
210 Social Security/Medicare	0.00	0.00	807.11	0.00	-807.11	*** %
220 Teachers' Retirement	0.00	0.00	264.05	0.00	-264.05	*** %
230 PERS	0.00	0.00	436.17	0.00	-436.17	*** %
240 Unemployment Compensation	0.00	0.00	79.13	0.00	-79.13	*** %
582 Travel Out/Dist	0.00	0.00	898.94	0.00	-898.94	*** %
610 Supplies	0.00	0.00	250.00	0.00	-250.00	*** %
Function Total:	0.00	0.00	13,768.99	0.00	-13,768.99	***
Program Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
Program Group Total:	0.00	0.00	13,768.99	0.00	-13,768.99	*** %
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	6,888.80	0.00	6,888.80	6,627.00	-261.80	103 %
113 Prof-Other Salary	8,434.62	0.00	36,139.58	35,965.00	-174.58	100 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	71.61	3,240.00	3,168.39	2 %
152 Stipends - Professional/Educational	480.00	0.00	880.00	2,400.00	1,520.00	36 %
210 Social Security/Medicare	1,141.85	0.00	2,987.68	3,690.00	702.32	80 %
220 Teachers' Retirement	1,071.78	0.00	3,006.40	4,326.00	1,319.60	69 %
240 Unemployment Compensation	111.96	0.00	292.98	314.00	21.02	93 %
250 Workers'Compensation	0.00	0.00	0.00	917.00	917.00	0 %
340 Technical Services	10,000.00	0.00	40,000.00	45,000.00	5,000.00	88 %
582 Travel Out/Dist	868.50	0.00	2,972.37	5,613.00	2,640.63	52 %
610 Supplies	135.37	0.00	2,227.84	2,950.00	722.16	75 %
940 Indirect Cost	0.00	0.00	0.00	4,490.00	4,490.00	0 %
Function Total:	29,132.88	0.00	95,467.26	115,532.00	20,064.74	0
Program Total:	29,132.88	0.00	95,467.26	115,532.00	20,064.74	82 %
Program Group Total:	29,132.88	0.00	95,467.26	115,532.00	20,064.74	94 %
Org Total:	29,132.88		95,467.26	115,532.00	20,064.74	
Fund Total:	29,132.88	0.00	109,236.25	115,532.00	6,295.75	94 %
Project Total:	29,132.88	0.00	109,236.25	115,532.00	6,295.75	94 %

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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	% (92) 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	8,475.60	0.00	59,308.25	76,652.00	17,343.75	77 %
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	1,631.38	0.00	9,696.90	11,500.00	1,803.10	84 %
210 Social Security/Medicare	711.09	0.00	4,772.73	7,896.00	3,123.27	60 %
220 Teachers' Retirement	836.06	0.00	5,626.87	9,142.00	3,515.13	61 %
240 Unemployment Compensation	69.91	0.00	468.49	664.00	195.51	70 %
250 Workers'Compensation	0.00	0.00	0.00	2,043.00	2,043.00	0 %
340 Technical Services	54,693.50	0.00	106,029.00	147,500.00	41,471.00	71 %
582 Travel Out/Dist	2,810.96	0.00	5,439.18	6,984.00	1,544.82	77 %
610 Supplies	3,070.82	0.00	26,557.71	86,639.00	60,081.29	30 %
940 Indirect Cost	0.00	0.00	0.00	21,980.00	21,980.00	0 %
Function Total:	72,299.32	0.00	221,020.38	385,000.00	163,979.62	0
Program Total:	72,299.32	0.00	221,020.38	385,000.00	163,979.62	57 %
Program Group Total:	72,299.32	0.00	221,020.38	385,000.00	163,979.62	58 %
Org Total:	72,299.32		221,020.38	385,000.00	163,979.62	
Fund Total:	72,299.32	0.00	224,231.12	385,000.00	160,768.88	58 %
Project Total:	72,299.32	0.00	224,231.12	385,000.00	160,768.88	58 %

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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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
152 Stipends - Professional/Educational	4,756.80	0.00	6,084.80	5,685.00	-399.80	107 %
210 Social Security/Medicare	363.89	0.00	465.49	435.00	-30.49	107 %
220 Teachers' Retirement	408.74	0.00	527.86	527.00	-0.86	100 %
230 PERS	16.60	0.00	16.60	1,066.00	1,049.40	1 %
240 Unemployment Compensation	35.68	0.00	45.64	24.00	-21.64	190 %
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	1,000.00	1,500.00	500.00	66 %
582 Travel Out/Dist	0.00	0.00	0.00	600.00	600.00	0 %
610 Supplies	11,003.67	0.00	16,538.85	17,873.00	1,334.15	92 %
Function Total:	16,585.38	0.00	25,554.24	29,215.00	3,660.76	92
Program Total:	16,585.38	0.00	25,554.24	29,215.00	3,660.76	87 %
Program Group Total:	16,585.38	0.00	25,554.24	29,215.00	3,660.76	87 %
1 Elementary						
300 State Grants						
329 Miscellaneous State Grants						
2100 Support Service Students						
550 Printing, bind & Dup	156.00	0.00	156.00	0.00	-156.00	*** %
Function Total:	156.00	0.00	156.00	0.00	-156.00	***
Program Total:	156.00	0.00	156.00	0.00	-156.00	*** %
Program Group Total:	156.00	0.00	156.00	0.00	-156.00	88 %
Org Total:	156.00		156.00		-156.00	
Fund Total:	16,741.38	0.00	25,710.24	29,215.00	3,504.76	88 %
Project Total:	16,741.38	0.00	25,710.24	29,215.00	3,504.76	88 %

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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	% (92) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,474.64	0.00	7,388.21	9,741.00	2,352.79	75 %
117 Teacher Aids Salary	7,448.95	0.00	51,867.21	53,516.00	1,648.79	96 %
120 Temporary Salaries (Sub)	1,023.24	0.00	1,023.24	3,728.00	2,704.76	27 %
210 Social Security/Medicare	760.33	0.00	4,605.58	5,107.00	501.42	90 %
220 Teachers' Retirement	759.98	0.00	4,744.32	5,114.00	369.68	92 %
230 PERS	61.87	0.00	356.45	809.00	452.55	44 %
240 Unemployment Compensation	74.60	0.00	452.11	434.00	-18.11	104 %
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:	11,603.61	0.00	70,437.12	87,389.00	16,951.88	0
Program Total:	11,603.61	0.00	70,437.12	87,389.00	16,951.88	80 %
Program Group Total:	11,603.61	0.00	70,437.12	87,389.00	16,951.88	80 %
Org Total:	11,603.61		70,437.12	87,389.00	16,951.88	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,474.35	0.00	7,387.45	9,741.00	2,353.55	75 %
117 Teacher Aids Salary	1,695.66	0.00	11,737.23	11,870.00	132.77	98 %
120 Temporary Salaries (Sub)	66.66	0.00	66.66	1,610.00	1,543.34	4 %
210 Social Security/Medicare	247.61	0.00	1,467.36	1,768.00	300.64	82 %
220 Teachers' Retirement	158.08	0.00	1,058.81	1,199.00	140.19	88 %
230 PERS	61.85	0.00	356.41	809.00	452.59	44 %
240 Unemployment Compensation	24.27	0.00	143.95	150.00	6.05	95 %
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:	3,728.48	0.00	22,217.87	30,241.00	8,023.13	0
Program Total:	3,728.48	0.00	22,217.87	30,241.00	8,023.13	73 %
Program Group Total:	3,728.48	0.00	22,217.87	30,241.00	8,023.13	78 %
Org Total:	3,728.48		22,217.87	30,241.00	8,023.13	
Fund Total:	15,332.09	0.00	92,654.99	117,630.00	24,975.01	78 %
Project Total:	15,332.09	0.00	92,654.99	117,630.00	24,975.01	78 %

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*** 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	% (92) 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	5,356.40	0.00	5,356.40	5,923.00	566.60	90 %
Function Total:	5,356.40	0.00	5,356.40	5,923.00	566.60	90
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	0.00	0.00	5,141.15	5,923.00	781.85	86 %
Function Total:	0.00	0.00	5,141.15	5,923.00	781.85	86
Program Total:	5,356.40	0.00	17,259.52	20,894.00	3,634.48	82 %
Program Group Total:	5,356.40	0.00	17,259.52	20,894.00	3,634.48	82 %
Org Total:	5,356.40		17,259.52	20,894.00	3,634.48	
Fund Total:	5,356.40	0.00	17,259.52	20,894.00	3,634.48	82 %
Project Total:	5,356.40	0.00	17,259.52	20,894.00	3,634.48	82 %

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*** 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	% (92) 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	381.48	0.00	1,406.41	1,600.00	193.59	87 %
210 Social Security/Medicare	29.19	0.00	107.60	315.00	207.40	34 %
220 Teachers' Retirement	34.22	0.00	126.16	370.00	243.84	34 %
240 Unemployment Compensation	2.86	0.00	10.55	27.00	16.45	39 %
250 Workers'Compensation	0.00	0.00	0.00	168.00	168.00	0 %
340 Technical Services	17,003.25	0.00	26,220.50	28,875.00	2,654.50	90 %
582 Travel Out/Dist	659.00	0.00	659.00	3,500.00	2,841.00	18 %
610 Supplies	0.00	0.00	7,560.78	9,625.00	2,064.22	78 %
Function Total:	18,110.00	0.00	36,091.00	47,000.00	10,909.00	78
Program Total:	18,110.00	0.00	36,091.00	47,000.00	10,909.00	76 %
Program Group Total:	18,110.00	0.00	36,091.00	47,000.00	10,909.00	76 %
Org Total:	18,110.00		36,091.00	47,000.00	10,909.00	
Fund Total:	18,110.00	0.00	36,091.00	47,000.00	10,909.00	76 %
Project Total:	18,110.00	0.00	36,091.00	47,000.00	10,909.00	76 %

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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	% (92) 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	366.63	0.00	1,799.39	2,000.00	200.61	89 %
210 Social Security/Medicare	60.94	0.00	299.07	318.00	18.93	94 %
220 Teachers' Retirement	0.00	0.00	0.00	373.00	373.00	0 %
240 Unemployment Compensation	2.75	0.00	13.48	27.00	13.52	49 %
250 Workers'Compensation	0.00	0.00	0.00	122.00	122.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	23,253.25	0.00	32,470.50	35,375.00	2,904.50	91 %
582 Travel Out/Dist	0.00	0.00	0.00	3,500.00	3,500.00	0 %
610 Supplies	8,815.33	0.00	8,830.42	9,627.00	796.58	91 %
Function Total:	32,498.90	0.00	48,412.86	58,502.00	10,089.14	91
Program Total:	32,498.90	0.00	48,412.86	58,502.00	10,089.14	82 %
Program Group Total:	32,498.90	0.00	48,412.86	58,502.00	10,089.14	82 %
Org Total:	32,498.90		48,412.86	58,502.00	10,089.14	
Fund Total:	32,498.90	0.00	48,412.86	58,502.00	10,089.14	82 %
Project Total:	32,498.90	0.00	48,412.86	58,502.00	10,089.14	82 %

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*** 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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	11,372.53	0.00	67,358.10	155,385.00	88,026.90	43 %
113 Prof-Other Salary	2,949.01	0.00	8,224.78	16,500.00	8,275.22	49 %
117 Teacher Aids Salary	13,650.07	0.00	93,888.92	133,332.00	39,443.08	70 %
152 Stipends - Professional/Educational	5,004.02	0.00	11,116.72	31,435.00	20,318.28	35 %
210 Social Security/Medicare	2,135.92	0.00	13,137.58	25,754.00	12,616.42	51 %
220 Teachers' Retirement	2,248.96	0.00	14,583.14	28,718.00	14,134.86	50 %
230 PERS	123.69	0.00	381.73	1,370.00	988.27	27 %
240 Unemployment Compensation	210.19	0.00	1,294.24	2,188.00	893.76	59 %
250 Workers'Compensation	0.00	0.00	0.00	6,732.00	6,732.00	0 %
320 Prof-Educational Ser	125.00	0.00	2,200.90	18,000.00	15,799.10	12 %
340 Technical Services	0.00	0.00	2,664.43	20,000.00	17,335.57	13 %
452 Rental of Equipment and Vehicles	0.00	0.00	49.99	0.00	-49.99	*** %
550 Printing, bind & Dup	0.00	0.00	0.00	8,633.00	8,633.00	0 %
582 Travel Out/Dist	7,989.94	0.00	12,522.27	27,500.00	14,977.73	45 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
610 Supplies	1,787.62	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:	47,596.95	0.00	232,515.75	531,023.00	298,507.25	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	900.00	0.00	1,648.61	2,500.00	851.39	65 %
610 Supplies	0.00	0.00	165.00	1,000.00	835.00	16 %
Function Total:	900.00	0.00	1,813.61	6,500.00	4,686.39	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:	48,496.95	0.00	234,329.36	553,018.00	318,688.64	42 %
Program Group Total:	48,496.95	0.00	234,329.36	553,018.00	318,688.64	42 %
Fund Total:	48,496.95	0.00	234,329.36	553,018.00	318,688.64	42 %
Project Total:	48,496.95	0.00	234,329.36	553,018.00	318,688.64	42 %

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*** POS ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended	Encumbered	Expended	Current	Available	% (92)
	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	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50 %
Function Total:	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50
Program Total:	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50 %
Program Group Total:	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50 %
Org Total:	2,061.43		4,859.88	9,556.00	4,696.12	
Fund Total:	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50 %
Project Total:	2,061.43	0.00	4,859.88	9,556.00	4,696.12	50 %

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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	% (92) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	3,818.89	0.00	23,007.15	27,772.00	4,764.85	82 %
118 Bus Driver Salary	0.00	0.00	80.00	3,017.00	2,937.00	2 %
210 Social Security/Medicare	289.60	0.00	1,746.70	2,355.00	608.30	74 %
220 Teachers' Retirement	0.00	0.00	7.18	2,491.00	2,483.82	0 %
230 PERS	0.00	0.00	0.00	250.00	250.00	0 %
240 Unemployment Compensation	28.64	0.00	173.19	200.00	26.81	86 %
250 Workers' Compensation	0.00	0.00	0.00	857.14	857.14	0 %
340 Technical Services	0.00	0.00	100.00	5,500.00	5,400.00	1 %
582 Travel Out/Dist	0.00	0.00	1,800.00	9,500.00	7,700.00	18 %
610 Supplies	0.00	0.00	1,484.00	5,894.37	4,410.37	25 %
Function Total:	4,137.13	0.00	28,398.22	57,836.51	29,438.29	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:	4,137.13	0.00	30,637.44	60,736.51	30,099.07	50 %
Program Group Total:	4,137.13	0.00	30,637.44	60,736.51	30,099.07	50 %
Fund Total:	4,137.13	0.00	30,637.44	60,736.51	30,099.07	50 %
Project Total:	4,137.13	0.00	30,637.44	60,736.51	30,099.07	50 %

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*** POS ARE EXCLUDED ***

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

Fund-Program-Function-Object	Expended	Encumbered	Expended	Current	Available	% (92)
	Current Month	YTD	YTD	Appropriation	Appropriation	Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
300 State Grants						
365 Indian Education for All						
2322 Community Relation Services						
100 Personal Services - Salaries	1,500.00	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:	1,500.00	0.00	5,885.98	6,000.00	114.02	99
Program Total:	1,500.00	0.00	5,885.98	6,000.00	114.02	98 %
Program Group Total:	1,500.00	0.00	5,885.98	6,000.00	114.02	98 %
Org Total:	1,500.00		5,885.98	6,000.00	114.02	
Fund Total:	1,500.00	0.00	5,885.98	6,000.00	114.02	98 %
Project Total:	1,500.00	0.00	5,885.98	6,000.00	114.02	98 %

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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	% (92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	17,124.94	0.00	71,642.70	237,072.00	165,429.30	30 %
115 Office/Clerical Sal	4,700.41	0.00	7,013.97	12,116.00	5,102.03	57 %
117 Teacher Aids Salary	28,471.25	0.00	97,113.39	137,155.00	40,041.61	70 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	541.25	0.00	654.88	14,258.00	13,603.12	4 %
210 Social Security/Medicare	3,926.25	0.00	13,332.09	30,646.00	17,313.91	43 %
220 Teachers' Retirement	1,225.62	0.00	4,806.73	3,421.00	-1,385.73	140 %
230 PERS	1,069.76	0.00	4,734.03	30,084.00	25,349.97	15 %
240 Unemployment Compensation	376.27	0.00	1,295.57	2,604.00	1,308.43	49 %
250 Workers'Compensation	0.00	0.00	0.00	8,012.00	8,012.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	1,700.00	1,700.00	0 %
610 Supplies	0.00	0.00	1,625.09	19,000.00	17,374.91	8 %
Function Total:	57,435.75	0.00	202,218.45	496,068.00	293,849.55	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	0.00	0.00	313.22	1,636.00	1,322.78	19 %
Function Total:	0.00	0.00	3,636.18	4,636.00	999.82	19
2170 Special Education and Disability Services						
117 Teacher Aids Salary	4,001.56	0.00	14,702.36	26,083.00	11,380.64	56 %
210 Social Security/Medicare	306.12	0.00	1,124.76	1,995.00	870.24	56 %
230 PERS	332.13	0.00	1,220.29	2,165.00	944.71	56 %
240 Unemployment Compensation	30.01	0.00	110.25	170.00	59.75	64 %
250 Workers'Compensation	0.00	0.00	0.00	522.00	522.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	4,669.82	0.00	17,157.66	31,435.00	14,277.34	0
2190 Other Student Support Services						
111 Admin Salary	6,271.16	0.00	21,976.76	51,043.00	29,066.24	43 %
113 Prof-Other Salary	6,174.53	0.00	27,396.58	75,525.00	48,128.42	36 %
210 Social Security/Medicare	952.09	0.00	3,777.14	9,682.00	5,904.86	39 %
230 PERS	1,027.91	0.00	4,092.91	10,505.00	6,412.09	38 %
240 Unemployment Compensation	93.32	0.00	370.24	823.00	452.76	44 %
250 Workers'Compensation	0.00	0.00	0.00	2,531.00	2,531.00	0 %
Function Total:	14,519.01	0.00	57,613.63	150,109.00	92,495.37	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	217.75	0.00	948.57	7,800.00	6,851.43	12 %
582 Travel Out/Dist	1,024.68	0.00	1,398.28	11,787.00	10,388.72	11 %
Function Total:	1,242.43	0.00	2,346.85	19,587.00	17,240.15	11
2300 Support Serv Gen Adm						
111 Admin Salary	6,931.40	0.00	17,061.77	57,533.00	40,471.23	29 %
115 Office/Clerical Sal	129.48	0.00	2,442.82	12,116.00	9,673.18	20 %
210 Social Security/Medicare	540.15	0.00	1,492.07	5,328.00	3,835.93	28 %
230 PERS	586.06	0.00	1,618.89	5,781.00	4,162.11	28 %
240 Unemployment Compensation	52.96	0.00	146.30	453.00	306.70	32 %
250 Workers'Compensation	0.00	0.00	0.00	1,393.00	1,393.00	0 %

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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	% (92) 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	255.55	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:	8,495.60	0.00	24,514.24	206,196.00	181,681.76	0
2600 Op & Maint Plant Ser						
114 Technical Salary	6,963.37	0.00	25,041.85	62,813.00	37,771.15	39 %
210 Social Security/Medicare	532.69	0.00	1,874.12	4,805.00	2,930.88	39 %
230 PERS	577.95	0.00	1,942.73	5,213.00	3,270.27	37 %
240 Unemployment Compensation	52.22	0.00	183.74	408.00	224.26	45 %
250 Workers'Compensation	0.00	0.00	0.00	6,281.00	6,281.00	0 %
410 Propane - Heating	0.00	0.00	763.50	22,000.00	21,236.50	3 %
412 Electricity	1,691.17	0.00	10,082.46	23,500.00	13,417.54	42 %
421 Water/Sewage	194.75	0.00	664.00	21,700.00	21,036.00	3 %
440 Repair and Maintenance Ser	4,580.12	0.00	11,627.90	27,000.00	15,372.10	43 %
520 Insurance, Non-Employ	0.00	0.00	0.00	10,794.00	10,794.00	0 %
531 Telephone	694.07	0.00	2,812.72	5,765.00	2,952.28	48 %
610 Supplies	0.00	0.00	3,105.00	3,000.00	-105.00	103 %
Function Total:	15,286.34	0.00	58,098.02	193,279.00	135,180.98	103
2700 Student Trans						
117 Teacher Aids Salary	3,441.99	0.00	10,228.94	22,901.00	12,672.06	44 %
118 Bus Driver Salary	5,641.99	0.00	26,393.21	37,183.00	10,789.79	70 %
210 Social Security/Medicare	657.86	0.00	2,764.52	4,596.00	1,831.48	60 %
230 PERS	693.77	0.00	2,775.27	4,987.00	2,211.73	55 %
240 Unemployment Compensation	64.50	0.00	270.47	391.00	120.53	69 %
250 Workers'Compensation	0.00	0.00	0.00	6,008.00	6,008.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	3,952.40	0.00	12,747.85	32,500.00	19,752.15	39 %
Function Total:	14,452.51	0.00	55,180.26	130,816.00	75,635.74	39
3100 Food Services						
116 Salaries - Cooks	3,987.96	0.00	18,314.89	37,473.00	19,158.11	48 %
210 Social Security/Medicare	305.10	0.00	1,401.12	2,867.00	1,465.88	48 %
230 PERS	239.65	0.00	1,262.77	3,110.00	1,847.23	40 %
240 Unemployment Compensation	29.90	0.00	137.38	245.00	107.62	56 %
250 Workers'Compensation	0.00	0.00	0.00	3,747.00	3,747.00	0 %
610 Supplies	0.00	0.00	2,641.08	2,000.00	-641.08	132 %
Function Total:	4,562.61	0.00	23,757.24	49,442.00	25,684.76	132
Program Total:	120,664.07	0.00	444,522.53	1,281,568.00	837,045.47	34 %
Program Group Total:	120,664.07	0.00	444,522.53	1,281,568.00	837,045.47	34 %
Fund Total:	120,664.07	0.00	444,522.53	1,281,568.00	837,045.47	34 %
Project Total:	120,664.07	0.00	444,522.53	1,281,568.00	837,045.47	34 %

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*** 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	% (92) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	47,192.67	0.00	170,452.84	417,895.00	247,442.16	40 %
210 Social Security/Medicare	3,610.29	0.00	13,087.20	31,969.00	18,881.80	40 %
220 Teachers' Retirement	1,586.75	0.00	3,690.82	0.00	-3,690.82	*** %
230 PERS	1,177.91	0.00	6,363.98	34,685.00	28,321.02	18 %
240 Unemployment Compensation	349.90	0.00	1,277.46	2,716.00	1,438.54	47 %
250 Workers'Compensation	0.00	0.00	0.00	8,358.00	8,358.00	0 %
610 Supplies	0.00	0.00	45.96	100.00	54.04	45 %
Function Total:	53,917.52	0.00	194,918.26	495,723.00	300,804.74	45
2190 Other Student Support Services						
113 Prof-Other Salary	6,021.87	0.00	21,100.31	48,589.00	27,488.69	43 %
210 Social Security/Medicare	460.70	0.00	1,614.18	3,719.00	2,104.82	43 %
230 PERS	499.82	0.00	1,751.37	4,035.00	2,283.63	43 %
240 Unemployment Compensation	45.17	0.00	158.22	316.00	157.78	50 %
250 Workers'Compensation	0.00	0.00	0.00	972.00	972.00	0 %
Function Total:	7,027.56	0.00	24,624.08	57,631.00	33,006.92	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	217.74	0.00	948.56	7,200.00	6,251.44	13 %
582 Travel Out/Dist	364.56	0.00	364.56	8,790.00	8,425.44	4 %
Function Total:	582.30	0.00	1,313.12	15,990.00	14,676.88	4
2300 Support Serv Gen Adm						
111 Admin Salary	4,183.22	0.00	14,353.26	38,688.00	24,334.74	37 %
210 Social Security/Medicare	320.01	0.00	1,097.98	2,960.00	1,862.02	37 %
230 PERS	347.22	0.00	1,191.34	3,211.00	2,019.66	37 %
240 Unemployment Compensation	31.37	0.00	107.62	251.00	143.38	42 %
250 Workers'Compensation	0.00	0.00	0.00	774.00	774.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,750.00	49,750.00	0 %
Function Total:	4,881.82	0.00	16,750.20	95,634.00	78,883.80	0
3100 Food Services						
116 Salaries - Cooks	4,325.10	0.00	15,878.09	27,269.00	11,390.91	58 %
210 Social Security/Medicare	330.87	0.00	1,210.14	2,086.00	875.86	58 %
230 PERS	216.07	0.00	895.06	2,263.00	1,367.94	39 %
240 Unemployment Compensation	32.44	0.00	118.67	177.00	58.33	67 %
250 Workers'Compensation	0.00	0.00	0.00	2,723.00	2,723.00	0 %
Function Total:	4,904.48	0.00	18,101.96	34,518.00	16,416.04	0
Program Total:	71,313.68	0.00	255,707.62	699,496.00	443,788.38	36 %
Program Group Total:	71,313.68	0.00	255,707.62	699,496.00	443,788.38	36 %
Fund Total:	71,313.68	0.00	255,707.62	699,496.00	443,788.38	36 %
Project Total:	71,313.68	0.00	255,707.62	699,496.00	443,788.38	36 %

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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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,630.64	0.00	30,161.68	33,058.40	2,896.72	91 %
210 Social Security/Medicare	201.25	0.00	2,300.31	2,579.00	278.69	89 %
220 Teachers' Retirement	235.96	0.00	2,705.62	2,794.00	88.38	96 %
240 Unemployment Compensation	19.73	0.00	226.19	265.00	38.81	85 %
250 Workers' Compensation	0.00	0.00	0.00	194.41	194.41	0 %
260 Health Insurance	877.44	0.00	8,776.40	10,529.16	1,752.76	83 %
582 Travel Out/Dist	1,126.21	0.00	10,870.16	11,341.99	471.83	95 %
610 Supplies	4,397.80	0.00	28,493.94	31,823.69	3,329.75	89 %
810 Dues and Fees	3,480.00	0.00	3,480.00	3,480.00	0.00	100 %
Function Total:	12,969.03	0.00	87,014.30	96,065.65	9,051.35	100
Program Total:	12,969.03	0.00	87,014.30	96,065.65	9,051.35	90 %
Program Group Total:	12,969.03	0.00	87,014.30	96,065.65	9,051.35	90 %
Fund Total:	12,969.03	0.00	87,014.30	96,065.65	9,051.35	90 %
Project Total:	12,969.03	0.00	87,014.30	96,065.65	9,051.35	90 %

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*** 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	% (92) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
582 Travel Out/Dist	2,250.85	0.00	2,250.85	0.00	-2,250.85	*** %
Function Total:	2,250.85	0.00	2,250.85	0.00	-2,250.85	***
Program Total:	2,250.85	0.00	2,250.85	0.00	-2,250.85	*** %
Program Group Total:	2,250.85	0.00	2,250.85	0.00	-2,250.85	*** %
Fund Total:	2,250.85	0.00	2,250.85	0.00	-2,250.85	*** %
Project Total:	2,250.85	0.00	2,250.85	0.00	-2,250.85	*** %

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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	% (92) 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	1,042.00	0.00	1,042.00	2,084.00	1,042.00	50 %
210 Social Security/Medicare	173.18	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	7.82	0.00	7.82	14.00	6.18	55 %
250 Workers' Compensation	0.00	0.00	0.00	11.00	11.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	75.00	75.00	0 %
610 Supplies	0.00	0.00	1,406.35	4,020.00	2,613.65	34 %
Function Total:	1,223.00	0.00	2,629.35	7,000.00	4,370.65	34
Program Total:	1,223.00	0.00	2,629.35	7,000.00	4,370.65	37 %
Program Group Total:	1,223.00	0.00	2,629.35	7,000.00	4,370.65	37 %
Org Total:	1,223.00		2,629.35	7,000.00	4,370.65	
Fund Total:	1,223.00	0.00	2,629.35	7,000.00	4,370.65	37 %
Project Total:	1,223.00	0.00	2,629.35	7,000.00	4,370.65	37 %

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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	% (92) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	1,378.00	1,378.00	0 %
810 Dues and Fees	0.00	0.00	756.00	445.00	-311.00	169 %
Function Total:	0.00	0.00	756.00	1,823.00	1,067.00	169
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	935.00	935.00	0 %
810 Dues and Fees	0.00	0.00	446.00	436.00	-10.00	102 %
Function Total:	0.00	0.00	446.00	1,371.00	925.00	102
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	614.36	816.00	201.64	75 %
810 Dues and Fees	0.00	0.00	350.00	421.00	71.00	83 %
Function Total:	0.00	0.00	964.36	1,237.00	272.64	83
Program Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Program Group Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Org Total:			2,166.36	4,431.00	2,264.64	
Fund Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Project Total:	0.00	0.00	2,166.36	4,431.00	2,264.64	48 %
Grand Total:	497,209.05	0.00	2,013,158.31	4,266,088.16	2,252,929.85	47 %