

TRACKING FEDERAL and LOCAL FUNDS

Districts receiving federal funds and competitive grants must expend funds as intended. Districts outline their intent for these funds through an application for federal funds and budget revisions. The budget information the district has on record must reflect what NDDPI has approved for that particular program.

Each program funding source must be tracked separately. When districts submit financial reports to the School Finance office, the local and federal expenditures must be reported separately for the funding to roll up correctly into the corresponding programs. The federal UGG requires NDDPI to ensure federal funds are expended in the programs in which they were approved. Local and federal funds cannot be combined into one budget. This is not an all-inclusive list. Further codes and information can be found in [NDSDFARM](#).

Using FEDERAL Funds to Support Expenditures

Fund	Project Code	Instructional Organization	Program Code	Function	Object Code
01	068 Title I-A Helping Disadvantaged Students 069 Title I-A Neglected and Delinquent 070 Title I-C Migrant Education 071 Title I-A Parent and Family Engagement 072 Title I-A Education for Homeless Children 075 Title II-A Teacher/Principal Training 077 Title III-A Language Instruction 078 Title IV-A Student Support & Academic Enrichment (SSAE) 079 Title IV-B 21 st CCLC 082 Transferability 083 Reallocated 089 REAP—Small Rural Schools Program 091 IDEA B, Sp. Ed. 092 IDEA, Part D, Sp. Ed. 093 IDEA Preschool, Sp. Ed. 094 Comprehensive Literacy State Development 099 Comprehensive Support 100 Targeted Support 101 Add'l Program Improvement Funds 102 STEEP-ELL Program 103 Title VI Assessments and Standards 113 Title I Part B: State Assessment Funding 116 Equitable Services 117 Homeless McKinney-Vento Grants 118 Neglected and Delinquent Grants 119 Comprehensive Literacy Improvement through Measure Building Systems (CLIMBS) 120 Legendary Learners Grants (CLIMBS)	20 Elementary 30 Middle 40 Secondary	261 Title I 270 Title III 290 Title IIA 285 Title IV 298 Other Federal Program	1000 Instruction 2000 Support Services	110 Certified Personnel 120 Noncertified Personnel 200 Employee Benefits 300 Purchased Prof. & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies & Materials 700 Property & Equipment 800 Other Objects 900 Other Use of Funds 950 Unobligated

Using LOCAL Funds to Support Expenditures

Fund	Project Code	Instructional Organization	Program Code	Function	Object Code
01	368 Title I Helping Disadvantaged Students 369 Title I Neglected and Delinquent 370 Title I Migrant Education 371 Title I Parent and Family Engagement 372 Title I Education for Homeless Children 375 Title II-A Teacher/Principal Training 377 Title III Language Instruction 378 Title IV-A Student Support & Academic Enrichment (SSAE) 379 Title IV-B 21 st CCLC	20 Elementary 30 Middle 40 Secondary	000 Unassigned 110 Kindergarten 120 Elementary 130 Middle 140 Secondary	1000 Instruction 2000 Support Services	110 Certified Personnel 120 Noncertified Personnel 200 Employee Benefits 300 Purchased Prof. & Tech. Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies & Materials 700 Property & Equipment 800 Other Objects 900 Other Use of Funds 950 Unobligated