



**TRACKING FEDERAL and LOCAL FUNDS**

All districts receiving federal funds and federal 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 the state office has approved for that particular program.

Each program funding source must be tracked separately. When districts submit financial reports to the School Finance office, it is critical the local and federal expenditures be reported separately for the funding to roll-up correctly into the corresponding programs. The federal UGG requires the Department of Public Instruction to ensure federal funds are expended in the programs in which they were approved. Local and federal funds cannot be combined into one budget. Further codes and information can be found in NDSFARM at [www.nd.gov/dpi/SchoolStaff/SchoolFinance/Resources](http://www.nd.gov/dpi/SchoolStaff/SchoolFinance/Resources).

<b>Using FEDERAL Funds to Support Expenditures</b>					
<b>Fund</b>	<b>Project Code</b>	<b>Instructional Organization</b>	<b>Program Code</b>	<b>Function</b>	<b>Object Code</b>
<b>01</b>	<b>068</b> Title I Helping Disadvantaged Students	<b>20</b> Elementary <b>30</b> Middle <b>40</b> Secondary	<b>261</b> Title I	<b>1000</b> Instruction  <b>2000</b> Support Services	<b>110</b> Professional Salary
	<b>069</b> Title I Neglected and Delinquent		<b>270</b> Title III		<b>120</b> Non-professional Salary
	<b>070</b> Title I Migrant Education		<b>290</b> Title IIA		<b>200</b> Employee Benefits
	<b>071</b> Title I Parent and Family Engagement		<b>285</b> Title IV		<b>300</b> Purchased Prof. & Technical Services
	<b>072</b> Title I Education for Homeless Children		<b>298</b> Other Federal Program		<b>430</b> Maintenance
	<b>075</b> Title II-A Teacher/Principal Training				<b>580</b> Travel
	<b>077</b> Title III Language Instruction				<b>600</b> Supplies & Materials
	<b>078</b> Title IV-A Student Support & Academic Enrichment (SSAE)				<b>730</b> Equipment ≥ \$750
	<b>079</b> Title IV-B 21 <sup>st</sup> CCLC				<b>800</b> Dues, Memberships, & Registration Fees
	<b>082</b> Transferability				<b>900</b> Indirect Costs
	<b>083</b> Reallocated				<b>950</b> Unobligated
	<b>089</b> REAP—Small Rural Schools Program				
	<b>098</b> Striving Readers Comprehensive Literacy				
	<b>099</b> Comprehensive Support				
<b>100</b> Targeted Support					
<b>101</b> Add'l Program Improvement Funds					
<b>102</b> STEEP-ELL Program					
<b>103</b> Title VI—Assessments and Standards					

<b>Using LOCAL Funds to Support Expenditures</b>					
<b>Fund</b>	<b>Project Code</b>	<b>Instructional Organization</b>	<b>Program Code</b>	<b>Function</b>	<b>Object Code</b>
<b>01</b>	<b>368</b> Title I Helping Disadvantaged Students	<b>20</b> Elementary <b>30</b> Middle <b>40</b> Secondary	<b>000</b> Unassigned	<b>1000</b> Instruction  <b>2000</b> Support Services	<b>110</b> Professional Salary
	<b>369</b> Title I Neglected and Delinquent		<b>110</b> Kindergarten		<b>120</b> Non-professional Salary
	<b>370</b> Title I Migrant Education		<b>120</b> Elementary		<b>200</b> Employee Benefits
	<b>371</b> Title I Parent and Family Engagement		<b>130</b> Middle		<b>300</b> Purchased Prof. & Technical Services
	<b>372</b> Title I Education for Homeless Children		<b>140</b> Secondary		<b>430</b> Maintenance
	<b>375</b> Title II-A Teacher/Principal Training				<b>580</b> Travel
	<b>377</b> Title III Language Instruction				<b>600</b> Supplies & Materials
	<b>378</b> Title IV-A Student Support & Academic Enrichment (SSAE)				<b>730</b> Equipment ≥ \$750
	<b>379</b> Title IV-B 21 <sup>st</sup> CCLC				<b>800</b> Dues, Memberships, & Registration Fees
					<b>900</b> Indirect Costs
					<b>950</b> Unobligated