

General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 43,966.50	\$ 0.00	\$ 7,041.57	\$ 7,041.57	\$ 42,427.04	\$ 1,539.46	96.5
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.84	\$ 13,052.16	4.9
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,206.58	\$ 1,206.58	\$ 7,931.26	\$ 6,162.74	56.2
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 512.14	\$ 512.14	\$ 3,422.25	\$ 992.07	77.5
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 546.70	\$ 546.70	\$ 3,216.00	\$ 1,550.31	67.4
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,280.66	\$ 80.66	106.7
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,774.53	\$ 4,225.47	47.1
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,643.68	\$ 2,356.32	60.7
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,930.95	\$ 2,569.05	53.2
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 950.00	44.1
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 120.56	\$ 120.56	\$ 1,455.13	\$ 244.87	85.6
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 142.50	\$ 142.50	\$ 2,006.75	\$ 493.25	80.2
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 80.26	\$ 80.26	\$ 871.76	\$ 328.24	72.6
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 199.36	\$ 199.36	\$ 1,350.19	\$ 749.81	64.2
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 2,964.24	\$ 2,964.24	\$ 4,904.24	\$ 504.24	111.4
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 12,813.91	\$ 12,813.91	\$ 80,809.27	\$ 35,468.86	69.5
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 7,145.84	\$ 78,604.24	\$ 7,145.76	91.6
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 7,830.67	\$ 7,830.67	\$ 47,504.84	\$ 15,220.84	147.1
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,503.27	\$ 2,503.27	\$ 27,567.58	\$ 3,320.58	113.6
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 1,191.99	\$ 1,191.99	\$ 10,226.96	\$ 1,197.36	113.2
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,271.70	\$ 1,271.70	\$ 13,388.60	\$ 46.40	99.6
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.04	\$ 383.96	30.1
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.02	\$ 138.98	65.2
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,717.69	\$ 1,217.69	343.5
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 230.00	8.0
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 19,943.47	\$ 19,943.47	\$ 179,456.97	\$ 12,061.37	107.2
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 7,009.83	\$ 7,009.83	\$ 65,594.49	\$ 18,496.31	78.0
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 894.53	\$ 894.53	\$ 13,377.21	\$ 716.79	94.9
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 530.64	\$ 530.64	\$ 4,954.14	\$ 1,478.81	77.0
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 463.36	\$ 463.36	\$ 4,896.74	\$ 2,049.16	70.5
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 340.25	\$ 340.25	\$ 3,311.54	\$ 467.81	116.4
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,700.00	\$ 540.00	83.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	\$ 287.50	182.1
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,196.22	\$ 1,196.22	\$ 14,607.89	\$ 6,865.70	68.0
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 6,825.00	1.2
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 44,589.81	\$ 44,589.81	\$ 60,000.00	\$ 0.00	100.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00	0.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 294.39	\$ 294.39	\$ 2,253.23	\$ 1,302.92	63.3
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.66	\$ 25.66	100.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,891.28	\$ 2,891.28	\$ 31,639.82	\$ 8,360.18	79.1
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,246.04	\$ 1,246.04	\$ 14,262.16	\$ 1,723.47	89.2
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,763.59	\$ 2,763.59	\$ 25,892.59	\$ 1,742.31	93.7
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.41	\$ 428.16	36.8
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 5,275.93	\$ 5,275.93	\$ 9,525.97	\$ 10,474.03	47.6

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2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 67,765.87	\$ 254,080.67	\$ 67,368.51	79.0	
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 6,708.75	\$ 69,553.16	\$ 4,032.34	94.5	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 149.94	\$ 4,472.60	\$ 948.60	126.9	
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 513.24	\$ 5,242.49	\$ 386.80	93.1	
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 137.12	\$ 2,075.07	\$ 1,783.99	712.8	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 9,552.23	\$ 10,447.77	47.7	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 125.83	\$ 1,508.59	\$ 991.41	60.3	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 364.00	\$ 956.00	\$ 1,644.00	36.7	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 13.00	\$ 218.80	\$ 1,781.20	10.9	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,374.96	\$ 14,136.35	\$ 863.65	94.2	
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 9,386.84	\$ 107,715.29	\$ 20,414.58	84.0	
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 109,910.09	\$ 622,062.20	\$ 111,190.58	84.8	
	PGM 200 SPECIAL EDUCATION							
	FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,303.00	\$ 15,234.00	\$ 5,766.00	72.5	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 309.97	\$ 1,564.38	\$ 164.38	111.7	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,612.97	\$ 16,798.38	\$ 5,601.62	74.9	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,612.97	\$ 16,798.38	\$ 5,601.62	74.9	
	PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 6,264.60	\$ 21,174.96	\$ 360.96	101.7	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,471.89	\$ 13,814.61	\$ 1,661.39	89.2	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 593.94	\$ 853.24	41.0	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 1,627.48	\$ 9,392.06	\$ 5,268.06	227.7	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 689.62	\$ 3,284.43	\$ 508.24	118.3	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 904.40	\$ 3,758.02	\$ 173.98	95.5	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 24.00	\$ 108.44	\$ 891.56	10.8	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 10,981.99	\$ 52,126.46	\$ 1,557.09	103.0	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 10,981.99	\$ 52,126.46	\$ 1,557.09	103.0	
	PGM 240 LEARNING DISABLED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 6,139.56	\$ 21,049.92	\$ 235.92	101.1	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,490.55	\$ 15,453.69	\$ 22.31	99.8	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 945.62	\$ 540.62	233.4	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 1,694.29	\$ 7,704.19	\$ 3,580.19	186.8	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 660.99	\$ 3,323.70	\$ 547.51	119.7	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 905.92	\$ 3,893.24	\$ 38.76	99.0	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 127.10	\$ 920.90	12.1	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 10,891.31	\$ 52,497.46	\$ 2,642.27	105.3	
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 10,891.31	\$ 52,497.46	\$ 2,642.27	105.3	
	PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
	FUNC 1999							

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592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,002.28	\$ 5,002.28	150.0
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 666.00	\$ 666.00	\$ 5,704.00	\$ 2,536.00	69.2
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 710.80	\$ 710.80	\$ 7,632.90	\$ 2,482.90	148.2
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 105.34	\$ 105.34	\$ 1,020.31	\$ 4.03	99.6
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,397.82	\$ 5,602.18	43.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 45.25	\$ 45.25	\$ 673.13	\$ 69.60	90.6
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 36.66	\$ 36.66	\$ 87.47	\$ 762.53	10.2
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 552.00	\$ 552.00	\$ 5,782.28	\$ 1,717.72	77.1
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,116.05	\$ 2,116.05	\$ 25,297.91	\$ 9,209.16	73.3
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 5,443.17	\$ 5,443.17	\$ 23,191.34	\$ 3,491.34	117.7
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 18,745.11	\$ 18,745.11	\$ 47,003.78	\$ 2,996.22	94.0
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 1,850.39	\$ 1,850.39	\$ 4,831.12	\$ 500.93	90.6
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 2,897.96	\$ 2,897.96	\$ 7,050.44	\$ 50.44	100.7
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 1,396.90	\$ 1,396.90	\$ 14,408.25	\$ 7,408.25	205.8
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 278.28	\$ 278.28	\$ 2,915.47	\$ 3,184.53	47.7
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 1,745.00	\$ 1,745.00	\$ 2,750.00	\$ 750.00	137.5
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 32,356.81	\$ 32,356.81	\$ 102,150.40	\$ 5,018.35	105.1
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 34,472.86	\$ 34,472.86	\$ 127,448.31	\$ 4,190.81	96.8
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 168,869.22	\$ 168,869.22	\$ 886,085.09	\$ 162,781.37	84.4
	PJT 011							
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 10,754.52	\$ 10,754.52	\$ 36,872.64	\$ 0.07	100.0
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 2,199.24	\$ 2,199.24	\$ 7,308.37	\$ 131.37	101.8
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 802.90	\$ 802.90	\$ 2,800.51	\$ 960.44	74.4
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 1,371.23	\$ 1,371.23	\$ 4,701.35	\$ 1,015.05	82.2
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 88.22	\$ 88.22	\$ 357.50	\$ 642.50	35.7
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.82	\$ 434.18	13.1
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 80.85	\$ 80.85	\$ 190.58	\$ 90.58	190.5
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 15,296.96	\$ 15,296.96	\$ 53,071.97	\$ 14,995.09	77.9
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 15,296.96	\$ 15,296.96	\$ 53,071.97	\$ 14,995.09	77.9
011		\$ 68,067.06	\$ 0.00	\$ 15,296.96	\$ 15,296.96	\$ 53,071.97	\$ 14,995.09	77.9
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 074 TITLE I							

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FUNC 1000 INSTRUCTION								
110	PD PROF/DEVEL SALARIES	\$ 10,332.80	\$ 0.00	\$ 492.00	\$ 492.00	\$ 9,840.80	4.7	
120	ANCILLARY STAFF	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
210	BENEFITS	\$ 253.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.51	0.0	
220	SOCIAL SECURITY	\$ 790.46	\$ 0.00	\$ 37.63	\$ 37.63	\$ 752.83	4.7	
230	RETIREMENT	\$ 1,317.43	\$ 0.00	\$ 62.73	\$ 62.73	\$ 1,254.70	4.7	
610	SUPPLIES AND MATERIALS	\$ 624.80	\$ 0.00	\$ 0.00	\$ 89.33	\$ 535.47	14.3	
1000	INSTRUCTION	\$ 13,719.00	\$ 0.00	\$ 592.36	\$ 681.69	\$ 13,037.31	4.9	
074	TITLE I	\$ 13,719.00	\$ 0.00	\$ 592.36	\$ 681.69	\$ 13,037.31	4.9	
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 28,623.55	\$ 0.00	\$ 2,856.66	\$ 52,481.88	\$ 23,858.33	183.3	
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.05	\$ 5.05	100.0	
210	BENEFITS	\$ 3,793.49	\$ 0.00	\$ 391.52	\$ 7,208.69	\$ 3,415.20	190.0	
220	SOCIAL SECURITY	\$ 2,220.30	\$ 0.00	\$ 248.49	\$ 4,554.45	\$ 2,334.15	205.1	
230	RETIREMENT	\$ 3,438.66	\$ 0.00	\$ 364.22	\$ 6,691.79	\$ 3,253.13	194.6	
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 2,755.00	1.6	
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.00	\$ 89.00	100.0	
1000	INSTRUCTION	\$ 40,876.00	\$ 0.00	\$ 3,860.89	\$ 71,075.86	\$ 30,199.86	173.8	
261	TITLE I	\$ 40,876.00	\$ 0.00	\$ 3,860.89	\$ 71,075.86	\$ 30,199.86	173.8	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 225.00	\$ 290.00	\$ 65.00	128.8	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.67	\$ 3.67	100.0	
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 17.21	\$ 22.18	\$ 4.97	128.8	
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 28.69	\$ 36.98	\$ 4.29	113.1	
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.0	
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 20.00	\$ 1,510.00	\$ 290.00	83.8	
1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 290.90	\$ 4,862.83	\$ 212.07	95.8	
298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 290.90	\$ 4,862.83	\$ 212.07	95.8	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,669.90	\$ 0.00	\$ 4,744.15	\$ 76,620.38	\$ 16,950.48	128.4	
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 4,250.00	\$ 5,095.00	\$ 4,105.00	55.3	
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.34	\$ 50.34	100.0	
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 325.15	\$ 389.80	\$ 445.96	46.6	
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 541.87	\$ 649.61	\$ 466.59	58.2	
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 791.00	\$ 9.00	98.8	
580	TRAVEL	\$ 10,669.04	\$ 0.00	\$ 0.00	\$ 5,907.88	\$ 4,761.16	55.3	
610	SUPPLIES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,242.98	\$ 507.02	71.0	
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 230.25	\$ 8,507.24	\$ 2,507.24	141.7	
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 5,347.27	\$ 22,633.85	\$ 9,462.15	70.5	
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 5,347.27	\$ 22,633.85	\$ 9,462.15	70.5	
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 5,347.27	\$ 22,633.85	\$ 9,462.15	70.5	
00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 194,257.60	\$ 1,038,411.29	\$ 170,288.13	85.9	

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PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 10,846.23	\$ 37,035.24	\$ 162.53	100.4	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 375.12	\$ 374.88	50.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 2,397.35	\$ 7,216.30	\$ 39.30	100.5	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 974.85	\$ 3,362.80	\$ 542.04	119.2	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 1,374.94	\$ 4,714.07	\$ 12.80	100.2	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 5.38	\$ 333.74	\$ 466.26	41.7	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 65.82	\$ 734.18	8.2	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 25.26	\$ 574.74	4.2	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 69.30	\$ 341.56	\$ 191.56	227.7	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 15,668.05	\$ 53,469.91	\$ 2,201.83	96.0	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 916.74	\$ 83.26	91.6	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.24	\$ 69.94	\$ 1,503.06	4.4	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 69.96	\$ 15.04	82.3	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 116.82	\$ 23.18	83.4	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.56	\$ 1,173.46	\$ 1,624.54	41.9	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 15,774.61	\$ 54,643.37	\$ 3,826.37	93.4	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 15,774.61	\$ 54,643.37	\$ 3,826.37	93.4	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 15,774.61	\$ 54,643.37	\$ 3,826.37	93.4	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 93,994.70	\$ 344,720.35	\$ 4,488.30	98.7	
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,775.89	\$ 27,628.91	\$ 5,851.28	126.8	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,656.79	\$ 12,663.67	\$ 1,336.33	90.4	
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 16,229.80	\$ 72,362.22	\$ 14,362.22	124.7	
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 7,764.71	\$ 30,670.49	\$ 1,219.04	104.1	
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 11,776.82	\$ 45,523.96	\$ 798.04	98.2	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 129.92	\$ 270.08	32.4	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 94.75	\$ 373.01	\$ 626.99	37.3	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 112.94	\$ 12,081.77	\$ 2,918.23	80.5	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 13,475.00	\$ 15,131.70	\$ 131.70	100.8	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 309.43	\$ 190.57	61.8	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,021.40	\$ 21.40	102.1	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 323.40	\$ 506.99	\$ 393.01	56.3	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00	137.1	
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 148,204.80	\$ 563,873.82	\$ 10,414.09	101.8	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 1,205.84	\$ 22,420.68	\$ 0.32	100.0	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 253.00	\$ 4,150.19	\$ 551.69	115.3	
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 96.30	\$ 1,797.74	\$ 81.64	104.7	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 153.75	\$ 2,858.73	\$ 0.05	100.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 100.00	33.3	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 88.08	\$ 136.92	39.1	

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2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 1,708.89	\$ 31,365.42	\$ 296.14	100.9	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 7,376.29	\$ 1,873.71	79.7	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 46.64	\$ 560.76	\$ 3,039.24	15.5	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.72	\$ 564.41	\$ 143.22	79.7	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 940.53	\$ 238.85	79.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 15,687.01	\$ 0.00	\$ 797.68	\$ 9,441.99	\$ 6,245.02	60.1	
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 150,711.37	\$ 604,681.23	\$ 4,465.21	100.7	
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 150,711.37	\$ 604,681.23	\$ 4,465.21	100.7	
	PJT 083 REAP TITLE IIA							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0	
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 150,711.37	\$ 604,731.23	\$ 4,515.21	100.7	
	I/O 03 JUNIOR HIGH SCHOOL 7-8							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 130 JUNIOR HIGH 7-8							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 103,383.51	\$ 0.00	\$ 29,743.49	\$ 101,711.97	\$ 1,671.54	98.3	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 111.08	\$ 2,588.13	\$ 1,211.87	68.1	
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 4,686.47	\$ 16,313.84	\$ 598.81	96.4	
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 2,549.48	\$ 8,890.39	\$ 981.55	112.4	
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 3,787.57	\$ 12,987.54	\$ 193.86	98.5	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 135.32	\$ 264.68	33.8	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 70.69	\$ 279.31	20.2	
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 61.14	\$ 2,894.50	\$ 4,105.50	41.3	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 47.50	\$ 4,952.50	0.9	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 171.38	\$ 328.62	34.2	
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 259.77	\$ 265.23	49.4	
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 575.00	17.8	
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 40,939.23	\$ 146,421.03	\$ 15,490.37	90.4	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 21,495.76	\$ 1,954.24	91.6	
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 15,665.43	\$ 9,715.43	263.2	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.05	\$ 2,838.63	\$ 1,044.70	158.2	
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 2,740.76	\$ 249.12	91.6	
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.25	\$ 42,740.58	\$ 8,556.77	125.0	
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 44,819.48	\$ 189,161.61	\$ 6,933.60	96.4	
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 44,819.48	\$ 189,161.61	\$ 6,933.60	96.4	
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 44,819.48	\$ 189,161.61	\$ 6,933.60	96.4	

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I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 26,715.55	\$ 122,583.26	\$ 8,404.74	93.5	
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 125.05	\$ 2,547.70	\$ 1,952.30	56.6	
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 4,133.43	\$ 20,036.84	\$ 474.16	97.6	
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 2,067.21	\$ 9,674.54	\$ 346.04	96.5	
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 3,334.50	\$ 15,140.27	\$ 1,563.32	90.6	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 80.00	90.0	
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 2,600.00	76.3	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 37.26	\$ 162.74	18.6	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 89.60	\$ 310.40	22.4	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 9.69	\$ 187.07	\$ 812.93	18.7	
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 257.95	\$ 5,456.17	\$ 8,543.83	38.9	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 48.18	\$ 1,451.82	3.2	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,105.83	\$ 894.17	55.2	
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 715.00	28.5	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 1,325.00	11.6	
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 36,643.38	\$ 186,486.72	\$ 36,436.45	83.6	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 39,920.76	\$ 3,629.24	91.6	
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 10,942.75	0.9	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 3,053.83	\$ 277.75	91.6	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 5,089.92	\$ 296.98	94.4	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.0	
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.50	\$ 48,371.76	\$ 15,896.72	75.2	
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 41,012.88	\$ 234,858.48	\$ 52,333.17	81.7	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 39,927.80	\$ 3,629.75	91.6	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 164.12	\$ 1,856.35	\$ 1,143.65	61.8	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 6,603.84	\$ 443.16	93.7	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 335.16	\$ 3,690.59	\$ 358.44	110.7	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 5,092.33	\$ 461.26	91.6	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.6	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 472.25	\$ 4,693.06	\$ 2,193.06	187.7	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 850.09	\$ 6,316.39	\$ 1,316.39	126.3	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 455.00	9.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 378.84	\$ 7,621.16	4.7	
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 6,501.50	\$ 68,929.20	\$ 10,861.09	86.3	

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310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 6,501.50		\$ 68,929.20	\$ 10,861.09	86.3
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 11,252.25		\$ 38,748.96	\$ 183.96	100.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 304.79		\$ 2,125.70	\$ 625.70	141.7
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 2,101.61		\$ 7,169.59	\$ 27.41	99.6
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 969.51		\$ 3,441.42	\$ 491.20	116.6
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 1,410.78		\$ 4,916.68	\$ 0.36	99.9
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00		\$ 726.97	\$ 276.97	161.5
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 940.87		\$ 4,995.91	\$ 195.91	104.0
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 886.19		\$ 4,535.79	\$ 464.21	90.7
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 133.43		\$ 353.84	\$ 1,146.16	23.5
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 17,999.43		\$ 67,014.86	\$ 1,614.40	97.6
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 17,999.43		\$ 67,014.86	\$ 1,614.40	97.6
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 15,193.31		\$ 52,768.95	\$ 71.72	99.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04		\$ 1,947.05	\$ 447.05	129.8
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 2,055.48		\$ 7,214.45	\$ 17.45	100.2
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 1,329.14		\$ 4,725.03	\$ 682.72	116.8
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 1,935.15		\$ 6,734.15	\$ 3.04	99.9
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 160.50		\$ 451.30	\$ 48.70	90.2
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 1,500.00		\$ 2,496.58	\$ 1,003.42	71.3
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 22,298.62		\$ 78,677.71	\$ 9,439.46	89.2
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 22,298.62		\$ 78,677.71	\$ 9,439.46	89.2
	PGM 391 VOCATIONAL GUIDANCE							
	FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 1,330.88		\$ 21,830.16	\$ 125.16	100.5
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 200.00		\$ 3,070.87	\$ 527.63	85.3
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 101.81		\$ 1,670.04	\$ 9.61	100.5
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 153.74		\$ 2,767.33	\$ 0.06	100.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 10.50		\$ 287.00	\$ 13.00	95.6
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00		\$ 30.00	\$ 195.00	13.3
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 1,796.93		\$ 29,655.40	\$ 750.92	97.5
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 1,796.93		\$ 29,655.40	\$ 750.92	97.5
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 89,609.36		\$ 479,135.65	\$ 78,999.04	85.8
	PJT 095 CARL PERKINS GRANT							
	PGM 000 UNDISTRIBUTED							
	FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00		\$ 79.60	\$ 3,295.94	2.3

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 89,609.36		\$ 479,215.25	\$ 82,294.98	85.3
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 4,319.54		\$ 43,138.54	\$ 3,444.35	92.6
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34		\$ 6,460.71	\$ 736.29	89.7
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 329.54		\$ 3,290.14	\$ 273.45	92.3
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94		\$ 5,444.34	\$ 494.98	91.6
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00		\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 320.80		\$ 3,298.65	\$ 701.35	82.4
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,951.10	\$ 48.90	97.5
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 1,035.00		\$ 1,035.00	\$ 785.00	414.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 7,087.16		\$ 64,622.80	\$ 5,810.00	91.7
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 7,087.16		\$ 64,622.80	\$ 5,810.00	91.7
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 7,087.16		\$ 64,622.80	\$ 5,810.00	91.7
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 7,087.16		\$ 64,622.80	\$ 5,810.00	91.7
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 502,259.58		\$ 2,430,785.55	\$ 264,637.87	90.1
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 502,259.58		\$ 2,430,785.55	\$ 264,637.87	90.1

GLEN ULLIN SCHOOL DISTRICT #48
 PD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$	120,469.22	\$ 662,851.43	\$ 82,190.43-	114.15
1210	ELEC GENERATION,DISTRIB & TRANSMI	\$ 160,738.00	\$	0.00	\$	162,508.00	\$ 162,508.00	\$ 1,770.00-	101.10
1250	MOBILE HOME TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 903.79	\$ 903.79-	100.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 0.00	\$	0.00	\$	49,126.78	\$ 49,126.78	\$ 49,126.78-	100.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$	0.00	\$	7,680.00	\$ 13,439.46	\$ 16,560.54	44.80
1510	INTEREST	\$ 3,600.00	\$	0.00	\$	73.63	\$ 3,345.80	\$ 254.20	92.94
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$	1,360.80	\$ 8,449.91	\$ 9,550.09	46.94
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$	0.00	\$	0.00	\$ 12,886.51	\$ 113.49	99.13
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$	0.00	\$	0.00	\$ 1,420,121.85	\$ 8,249.15	99.42
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	0.00	\$ 82,559.29	\$ 11,282.71	87.98
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 14,000.00	0.00
3900	EARLY CHILDHOOD GRANT(ND DEPT/COM	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
4510	TITLE I	\$ 54,844.00	\$	0.00	\$	0.00	\$ 36,402.52	\$ 18,441.48	66.37
4515	REAP TITLE	\$ 32,096.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,096.00	0.00
4545	CARL PERKINS GRANT(FED)	\$ 3,375.54	\$	0.00	\$	0.00	\$ 3,413.59	\$ 38.05-	101.13
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE(MORTON-SX D.E	\$ 0.00	\$	0.00	\$	860.00	\$ 3,080.00	\$ 3,080.00-	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$	0.00	\$	909.00	\$ 12,004.00	\$ 3,996.00	75.02
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,571,027.54	\$	0.00	\$	342,987.43	\$ 2,472,092.93	\$ 98,934.61	96.15
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$	342,987.43	\$ 2,472,092.93	\$ 98,934.61	96.15

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,097,598.78	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,472,092.93
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 0.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 3,287.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 4,298.80
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 7,404.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 891.31
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 597.71
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,243.15
GARISHMENTS	475	\$ 0.00	\$ 250.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 79.58
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 2,430,785.55	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,041,239.04
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
TOTAL FD 01		\$ 6,226,807.75	\$ 6,226,807.75
YEAR 2017 TOTAL		\$ 6,226,807.75	\$ 6,226,807.75
GRAND TOTAL		\$ 6,226,807.75	\$ 6,226,807.75