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GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE  
 Executed By: tschneider

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YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,224,012.31	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,557,178.26
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	\$ 3,084.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 9,065.97
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,552.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 25.92
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 399.17
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.29	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,433.82
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 68.03
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 2,323,887.57	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 65,192.85	\$ 0.00
TOTAL FD 01		\$ 6,135,872.02	\$ 6,135,872.02
YEAR 2019 TOTAL		\$ 6,135,872.02	\$ 6,135,872.02
GRAND TOTAL		\$ 6,135,872.02	\$ 6,135,872.02

FD 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 41,098.80	\$ 0.00	\$ 3,532.05	\$ 35,623.65	\$ 5,475.15	86.68	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 7,022.18	\$ 4,583.50	60.51	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 308.07	\$ 3,479.00	\$ 334.94	110.65	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 281.85	\$ 2,920.97	\$ 308.59	90.44	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,853.85	\$ 2,146.15	64.23	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 8,750.85	\$ 3,049.15	74.16	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 40.00	\$ 622.28	\$ 1,077.72	36.60	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 169.48	\$ 1,854.36	\$ 645.64	74.17	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 584.99	\$ 615.01	48.75	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 13.00	\$ 915.20	\$ 1,184.80	43.58	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 2,893.78	\$ 3,493.78	\$ 1,506.22	69.88	
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 7,876.61	\$ 69,121.11	\$ 31,156.99	68.93	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,733.48	\$ 80,691.88	\$ 6,858.12	92.17	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 3,007.13	\$ 30,327.36	\$ 4,707.84	86.56	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 24,135.99	\$ 2,033.01	92.23	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 934.75	\$ 9,736.88	\$ 359.11	103.83	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,155.35	\$ 12,423.50	\$ 1,220.03	91.06	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 18.25	\$ 255.40	\$ 294.60	46.44	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 76.94	\$ 247.37	\$ 252.63	49.47	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 160.00	36.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 15,106.68	\$ 157,957.43	\$ 16,468.07	90.56	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 6,501.19	\$ 75,950.45	\$ 7,453.05	91.06	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,475.07	\$ 16,241.01	\$ 2,910.99	84.80	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 491.30	\$ 5,700.16	\$ 680.21	89.34	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 470.81	\$ 4,935.67	\$ 1,375.26	78.21	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 81.25	\$ 601.30	11.90	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 165.81	\$ 2,743.73	\$ 100.00	96.48	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 3,024.00	\$ 216.00	93.33	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 210.00	160.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 77.71	\$ 11,231.50	\$ 10,242.09	52.30	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 129.25	\$ 6,780.75	1.87	
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	100.00	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 1,552.00	\$ 4,462.00	25.81	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 321.56	\$ 2,856.68	\$ 699.47	80.33	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,326.88	\$ 14,874.05	\$ 1,111.58	93.05	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,715.81	\$ 25,305.37	\$ 2,329.53	91.57	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 863.79	\$ 186.22	127.48	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 2,994.33	\$ 2,476.92	578.72	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 13,848.54	\$ 170,155.99	\$ 54,976.34	75.58	
FUNC 2700 STUDENT TRANSPORTATION								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 7,595.70	\$ 70,605.66	\$ 2,994.34	95.93	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 707.02	\$ 7,282.73	\$ 3,452.73	190.15	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 574.82	\$ 5,339.47	\$ 290.93	94.83	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 375.99	\$ 3,450.11	\$ 2,629.25	56.75	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 218.99	\$ 2,849.39	\$ 17,150.61	14.25	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 369.98	\$ 1,034.28	\$ 1,465.72	41.37	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 172.00	\$ 2,053.78	\$ 546.22	78.99	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 457.75	\$ 1,542.25	22.89	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,318.01	\$ 17,708.73	\$ 2,708.73	118.06	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 12,332.51	\$ 110,781.90	\$ 23,457.86	82.53	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 49,164.34	\$ 508,016.43	\$ 126,059.26	80.12	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 3,241.00	\$ 12,451.00	\$ 8,549.00	59.29	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 147.00	\$ 399.00	\$ 1,001.00	28.50	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,388.00	\$ 12,850.00	\$ 9,550.00	57.37	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,388.00	\$ 12,850.00	\$ 9,550.00	57.37	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 5,913.60	\$ 20,009.49	\$ 109.49	100.55	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 144.58	\$ 645.42	18.30	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 1,188.66	\$ 3,966.24	\$ 14.26	99.64	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 448.10	\$ 1,527.73	\$ 55.06	96.52	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 740.04	\$ 2,537.28	\$ 0.03	100.00	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,790.50	\$ 3,790.50	479.05	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 8,290.40	\$ 32,975.82	\$ 2,185.28	107.10	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 8,290.40	\$ 32,975.82	\$ 2,185.28	107.10	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 5,804.19	\$ 19,900.08	\$ 0.08	100.00	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 1,188.62	\$ 3,966.03	\$ 135.53	103.54	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 439.61	\$ 1,552.69	\$ 30.10	98.10	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 740.04	\$ 2,537.28	\$ 0.03	100.00	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 467.50	\$ 3,795.00	\$ 2,865.00	408.06	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.07	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 8,639.96	\$ 33,564.10	\$ 2,595.56	108.38	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 8,639.96	\$ 33,564.10	\$ 2,595.56	108.38	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 76.50	\$ 114.75	\$ 114.75	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 191.25	\$ 191.25	100.00	
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,000.00	\$ 6,100.00	\$ 3,900.00	61.00	
1999		\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$ 6,406.00	\$ 3,594.00	64.06	

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$	\$ 6,406.00	\$ 3,594.00	64.06
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,743.00	\$	\$ 5,410.15	\$ 2,829.85	65.66
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 800.80	\$	\$ 8,971.30	\$ 3,821.30	174.20
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 194.61	\$	\$ 1,100.08	\$ 75.74	107.39
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 5,509.53	\$	\$ 13,059.96	\$ 3,059.96	130.60
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$	\$ 755.17	\$ 12.44	101.67
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$	\$ 553.34	\$ 296.66	65.10
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,416.13	\$	\$ 8,515.14	\$ 1,015.14	113.54
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 9,664.07	\$	\$ 38,365.14	\$ 3,858.07	111.18
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 3,185.44	\$	\$ 22,719.40	\$ 280.60	98.78
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 10,546.69	\$	\$ 36,978.65	\$ 13,021.35	73.96
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 1,050.38	\$	\$ 4,042.95	\$ 1,541.55	72.40
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,255.36	\$	\$ 4,793.30	\$ 2,206.70	68.48
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 1,076.61	\$	\$ 2,140.05	\$ 4,859.95	30.57
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 5,725.09	\$	\$ 13,540.46	\$ 7,440.46	221.97
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 1,200.00	\$	\$ 1,945.00	\$ 55.00	97.25
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 24,039.57	\$	\$ 86,159.81	\$ 14,524.69	85.57
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 33,703.64	\$	\$ 124,524.95	\$ 10,666.62	92.11
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 150.00	\$ 0.00	100.00
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 104,390.34	\$	\$ 718,487.30	\$ 208,089.04	77.54
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 90,975.00	\$	\$ 108,557.44	\$ 46,353.44	174.52
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 8,390.74	\$	\$ 42,904.96	\$ 2,904.96	107.26
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 27,500.00	\$	\$ 35,915.11	\$ 5,915.11	119.72
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 126,865.74	\$	\$ 187,377.51	\$ 55,173.51	141.73
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 126,865.74	\$	\$ 187,377.51	\$ 55,173.51	141.73
003		\$ 132,204.00	\$ 0.00	\$ 126,865.74	\$	\$ 187,377.51	\$ 55,173.51	141.73
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 14,534.60	\$	\$ 35,000.00	\$ 0.00	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 7,400.03	\$	\$ 0.00	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 2,714.67	\$	\$ 1,000.00	\$ 0.00	100.00
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 2,204.67	\$	\$ 4,111.00	\$ 0.00	100.00

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 26,853.97		\$ 40,111.00	\$ 0.00	100.00
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 26,853.97		\$ 40,111.00	\$ 0.00	100.00
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 26,853.97		\$ 40,111.00	\$ 0.00	100.00
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II-A Salaries	\$ 4,000.00	\$ 0.00	\$ 1,275.00		\$ 1,275.00	\$ 2,725.00	31.87
120	Title II-A NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
220	Title II-A Social Security	\$ 440.00	\$ 0.00	\$ 97.52		\$ 97.52	\$ 342.48	22.16
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 162.53		\$ 162.53	\$ 347.47	31.87
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 265.18		\$ 2,521.33	\$ 3,228.67	43.85
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 0.00		\$ 653.46	\$ 653.46	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 250.00		\$ 4,700.50	\$ 2,643.50	228.51
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 2,050.23		\$ 9,410.34	\$ 4,346.66	68.40
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 2,050.23		\$ 9,410.34	\$ 4,346.66	68.40
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 2,050.23		\$ 9,410.34	\$ 4,346.66	68.40
PJT 082 TRANSFER								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 1,169.51	\$ 930.49	55.69
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 59.80		\$ 109.31	\$ 390.69	21.86
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 59.80		\$ 2,578.82	\$ 2,221.18	53.73
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 59.80		\$ 2,578.82	\$ 2,221.18	53.73
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 150.00	\$ 1,950.00	7.14
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 0.00		\$ 11.48	\$ 148.52	7.17
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 0.00		\$ 19.12	\$ 270.88	6.59
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 0.00		\$ 253.00	\$ 1,647.00	13.32
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 450.00	0.00
810	Title II Transfer Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 0.00		\$ 433.60	\$ 4,766.40	8.34
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 0.00		\$ 433.60	\$ 4,766.40	8.34
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 59.80		\$ 3,012.42	\$ 6,987.58	30.12
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 125.04	\$ 125.04	100.00
220	PRESCHOOL SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 9.56	\$ 9.56	\$ 9.56	\$ 9.56	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60	\$ 134.60	\$ 134.60	100.00
205	PRESCHOOL	\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60	\$ 134.60	\$ 134.60	100.00
100		\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60	\$ 134.60	\$ 134.60	100.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 206,646.74	\$ 958,533.17	\$ 171,115.17	\$ 84.85	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 10,410.97	\$ 35,485.97	\$ 2,124.19	\$ 94.35	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 262.08	\$ 487.92	\$ 34.94	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 2,378.40	\$ 7,604.98	\$ 427.98	\$ 105.96	
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 738.22	\$ 2,543.43	\$ 391.12	\$ 86.67	
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 1,316.42	\$ 4,514.98	\$ 280.32	\$ 94.15	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 9.07	\$ 790.93	\$ 1.13	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 100.00	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 14,844.01	\$ 51,020.51	\$ 5,596.50	\$ 90.12	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 916.74	\$ 83.26	\$ 91.67	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.68	\$ 1,867.72	\$ 0.09	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 69.96	\$ 6.54	\$ 91.45	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 116.82	\$ 10.68	\$ 91.62	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,105.20	\$ 1,968.20	\$ 35.96	
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 14,944.33	\$ 52,125.71	\$ 7,564.70	\$ 87.33	
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 14,944.33	\$ 52,125.71	\$ 7,564.70	\$ 87.33	
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 14,944.33	\$ 52,125.71	\$ 7,564.70	\$ 87.33	

I/O 02 ELEMENTARY 1-6

    PJT 000 DISTRICT WIDE EXPENSES

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 122,831.59	\$ 366,890.93	\$ 8,433.93	102.35	
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 3,509.72	\$ 29,943.12	\$ 4,929.88	85.86	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,438.44	\$ 9,653.40	\$ 4,346.60	68.95	
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 27,273.22	\$ 83,471.38	\$ 205.29	100.25	
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 11,779.79	\$ 34,545.53	\$ 3,384.78	110.86	
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 15,750.01	\$ 48,915.22	\$ 331.44	100.68	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 58.43	\$ 341.57	14.61	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.46	\$ 770.54	22.95	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 4,241.11	\$ 16,069.52	\$ 1,069.52	107.13	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 197.45	\$ 1,197.45	\$ 197.45	119.74	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 48.00	\$ 566.67	\$ 333.33	62.96	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 10.00	102.86	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 187,069.33	\$ 591,901.11	\$ 13,139.51	97.83	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 1,229.96	\$ 22,397.78	\$ 471.33	97.94	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 245.36	\$ 4,452.57	\$ 622.07	116.24	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 99.07	\$ 1,803.03	\$ 53.54	103.06	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 156.82	\$ 2,855.72	\$ 60.09	97.94	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 10.50	\$ 60.93	\$ 39.07	60.93	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 268.50	\$ 43.50	119.33	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 1,741.71	\$ 31,838.53	\$ 1.38	100.00	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 8,662.50	\$ 787.50	91.67	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.91	\$ 3,634.09	0.44	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.24	\$ 662.96	\$ 59.97	91.70	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.40	\$ 1,104.57	\$ 100.31	91.67	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.14	\$ 10,445.94	\$ 5,531.87	65.38	
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 189,759.18	\$ 634,185.58	\$ 18,672.76	97.14	
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 189,759.18	\$ 634,185.58	\$ 18,672.76	97.14	
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 189,759.18	\$ 634,185.58	\$ 18,672.76	97.14	
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	\$ 103,597.96	\$ 0.00	\$ 27,976.34	\$ 103,451.80	\$ 146.16	99.86	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 1,774.01	\$ 725.99	70.96	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 4,528.88	\$ 15,958.60	\$ 355.40	97.82	
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 2,443.52	\$ 9,056.84	\$ 940.35	111.59	
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 3,559.03	\$ 13,182.20	\$ 26.54	99.80	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 19.48	\$ 280.52	6.49	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 1,003.57	\$ 3,467.58	\$ 2,032.42	63.05	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 177.56	\$ 172.44	50.73	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 39,636.38	\$ 147,588.07	\$ 10,449.12	93.39	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 21,954.24	\$ 1,995.76	91.67	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 17,024.09	\$ 10,381.25	256.28	
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 2,977.26	\$ 1,145.08	162.50	
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.47	\$ 2,799.25	\$ 1,334.94	67.71	
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.37	\$ 44,754.84	\$ 8,195.63	122.42	
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 43,699.75	\$ 192,342.91	\$ 2,253.49	98.84	
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 43,699.75	\$ 192,342.91	\$ 2,253.49	98.84	
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 43,699.75	\$ 192,342.91	\$ 2,253.49	98.84	
	I/O 04 SECONDARY 9-12							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 140 SECONDARY 9-12							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 32,567.47	\$ 123,719.74	\$ 4,813.87	96.25	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 933.89	\$ 3,880.15	\$ 1,380.15	155.21	
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 4,829.10	\$ 22,757.49	\$ 675.51	97.12	
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 2,704.84	\$ 10,694.74	\$ 670.67	106.69	
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 3,809.62	\$ 15,431.34	\$ 1,275.45	92.37	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.31	
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.72	
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 38.95	\$ 211.05	15.58	
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,659.26	\$ 9,555.14	\$ 444.86	95.55	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.42	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,009.27	\$ 9.27	100.46	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 46,504.18	\$ 196,967.31	\$ 12,950.16	93.83	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 4,150.14	\$ 41,275.14	\$ 3,224.86	92.75	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.31	\$ 11,943.69	0.89	
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 317.49	\$ 3,157.67	\$ 246.58	92.76	
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 5,206.74	\$ 467.01	91.77	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
2410	PRINCIPAL	\$ 66,579.00	\$ 0.00	\$ 4,940.97	\$ 49,746.86	\$ 16,832.14	74.72	
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 51,445.15	\$ 246,714.17	\$ 29,782.30	89.23	
	PGM 310 AGRICULTURE							



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FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 4,077.52	\$ 41,101.52	\$ 3,327.18	92.51	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 2,579.44	\$ 5,198.03	\$ 2,198.03	173.27	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 7,168.82	\$ 642.18	91.78	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 554.40	\$ 4,038.52	\$ 410.22	111.31	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 5,195.73	\$ 468.93	91.72	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 4,659.59	\$ 2,159.59	186.38	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 84.50	\$ 6,100.53	\$ 1,100.53	122.01	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 8,406.30	\$ 73,462.74	\$ 8,369.92	89.77	
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 8,406.30	\$ 73,462.74	\$ 8,369.92	89.77	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 15,627.82	\$ 54,007.01	\$ 164.10	100.30	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 46.89	\$ 1,148.81	\$ 351.19	76.59	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 2,234.33	\$ 7,825.56	\$ 14.56	100.19	
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 1,370.03	\$ 4,805.37	\$ 571.64	113.50	
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 1,971.62	\$ 6,864.98	\$ 0.01	100.00	
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 163.50	\$ 163.50	\$ 286.50	36.33	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 267.55	\$ 2,147.63	\$ 1,352.37	61.36	
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87	
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 21,681.74	\$ 77,171.59	\$ 11,081.02	87.44	
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 21,681.74	\$ 77,171.59	\$ 11,081.02	87.44	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 1,229.96	\$ 22,139.28	\$ 0.04	100.00	
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 180.22	\$ 3,356.43	\$ 623.62	84.33	
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 94.09	\$ 1,693.64	\$ 0.01	100.00	
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 156.82	\$ 2,822.76	\$ 0.01	100.00	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 94.05	\$ 151.31	\$ 148.69	50.44	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 1,755.14	\$ 30,163.42	\$ 1,147.27	96.34	
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 1,755.14	\$ 30,163.42	\$ 1,147.27	96.34	
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 83,288.33	\$ 427,511.92	\$ 50,380.51	89.46	
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,399.00	\$ 1,399.00	100.00	
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 2,054.84	\$ 1,676.60	55.07	

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
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 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,453.84	\$ 277.60	92.56
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,453.84	\$ 277.60	92.56
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,453.84	\$ 277.60	92.56
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 83,288.33	\$ 0.00	\$ 430,965.76	\$ 50,658.11	89.48
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,630.06	\$ 0.00	\$ 38,055.06	\$ 3,254.94	92.12
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 0.00	\$ 7,006.41	\$ 654.59	91.46
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 320.04	\$ 0.00	\$ 3,381.49	\$ 364.79	90.26
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 0.00	\$ 3,127.96	\$ 284.25	91.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.16	\$ 54.84	26.88
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 370.04	\$ 0.00	\$ 3,167.47	\$ 2,832.53	52.79
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 23.49	\$ 0.00	\$ 231.89	\$ 1,268.11	15.46
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.00	\$ 206.00	72.53
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,264.71	\$ 0.00	\$ 55,734.44	\$ 10,820.05	83.74
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,264.71	\$ 0.00	\$ 55,734.44	\$ 10,820.05	83.74
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,264.71	\$ 0.00	\$ 55,734.44	\$ 10,820.05	83.74
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,264.71	\$ 0.00	\$ 55,734.44	\$ 10,820.05	83.74
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 543,603.04	\$ 0.00	\$ 2,323,887.57	\$ 261,084.28	89.90
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 543,603.04	\$ 0.00	\$ 2,323,887.57	\$ 261,084.28	89.90

FD 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 756,733.00	\$	0.00	\$	2,777.35	\$ 736,671.83	\$ 20,061.17	97.35
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$	693.48	\$ 125,446.98	\$ 6,757.02	94.89
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	367,340.71	\$ 367,340.71	\$ 204,832.71-	226.04
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$	0.00	\$ 13,083.47	\$ 197.47-	101.53
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 18,000.00	\$	0.00	\$	2,560.00	\$ 8,880.00	\$ 9,120.00	49.33
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	78.67	\$ 6,478.78	\$ 2,833.78-	177.74
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$	0.00	\$	1,305.00	\$ 9,888.72	\$ 9,111.28	52.05
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$	0.00	\$ 1,197,452.27	\$ 62,819.27-	105.54
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$	0.00	\$ 91,333.50	\$ 1,138.50-	101.26
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 73,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	0.00	\$ 602.00	\$ 13,398.00	4.30
4510	TITLE I	\$ 40,158.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SIC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,519,779.00	\$	0.00	\$	374,755.21	\$ 2,557,178.26	\$ 37,399.26-	101.48
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$	374,755.21	\$ 2,557,178.26	\$ 37,399.26-	101.48