

FD 1

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	\$ 905,102.58	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,130,791.92
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	\$ 922.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 6,422.59	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 315.21
CANCER INSURANCE PAYABLE	470	\$ 709.53	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.27	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,439.30
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 114.28	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 1,197,854.18	\$ 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		\$ 4,698,175.28	\$ 4,698,175.28
YEAR 2019 TOTAL		\$ 4,698,175.28	\$ 4,698,175.28
GRAND TOTAL		\$ 4,698,175.28	\$ 4,698,175.28

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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	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	\$ 3,534.40	\$ 22,764.45	\$ 18,334.35	55.39	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 4,468.66	\$ 7,137.02	38.50	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 308.26	\$ 2,226.07	\$ 917.99	70.80	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 290.78	\$ 1,870.45	\$ 1,359.11	57.92	
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	\$ 2,443.69	\$ 3,556.31	40.73	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 6,300.00	\$ 6,300.00	\$ 5,500.00	53.39	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 56.00	\$ 230.00	\$ 1,470.00	13.53	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 152.00	\$ 1,151.36	\$ 1,348.64	46.05	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 54.50	\$ 456.23	\$ 743.77	38.02	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 70.07	\$ 779.92	\$ 1,320.08	37.14	
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	\$ 0.00	\$ 550.00	\$ 4,450.00	11.00	
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 11,404.39	\$ 43,240.83	\$ 57,037.27	43.12	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 51,070.88	\$ 36,479.12	58.33	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,662.38	\$ 19,472.08	\$ 15,563.12	55.58	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,328.19	\$ 15,412.87	\$ 10,756.13	58.90	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 874.88	\$ 6,188.10	\$ 3,189.67	65.99	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,126.43	\$ 7,911.23	\$ 5,732.30	57.99	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 139.08	\$ 410.92	25.29	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 10.31	\$ 68.03	\$ 431.97	13.61	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 45.00	\$ 90.00	\$ 160.00	36.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,343.03	\$ 100,401.32	\$ 74,024.18	57.56	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 8,302.24	\$ 52,548.70	\$ 30,854.80	63.01	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,492.44	\$ 10,573.29	\$ 8,578.71	55.21	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 629.05	\$ 3,931.05	\$ 2,449.32	61.61	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 720.33	\$ 3,302.39	\$ 3,008.54	52.33	
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	\$ 350.99	\$ 1,995.51	\$ 848.22	70.17	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 1,814.40	\$ 1,425.60	56.00	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 140.00	\$ 260.00	\$ 90.00	74.29	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,111.31	\$ 6,595.76	\$ 14,877.83	30.72	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
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	\$ 299.79	\$ 1,683.37	\$ 1,872.78	47.34	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,035.54	\$ 5,852.14	\$ 10,133.49	36.61	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 3,030.71	\$ 14,849.34	\$ 12,785.56	53.73	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 46.20	\$ 575.03	\$ 102.54	84.87	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 2,994.33	\$ 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	\$ 21,455.33	\$ 109,721.31	\$ 115,411.02	48.74	
FUNC 2700 STUDENT TRANSPORTATION								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 6,986.58	\$ 40,826.39	\$ 32,773.61	55.47	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 683.83	\$ 4,306.87	\$ 476.87	112.45	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 528.72	\$ 3,087.72	\$ 2,542.68	54.84	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 343.99	\$ 2,002.76	\$ 4,076.60	32.94	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,120.87	\$ 17,879.13	10.60	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 306.99	\$ 525.84	\$ 1,974.16	21.03	
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	\$ 0.00	\$ 1,231.78	\$ 1,368.22	47.38	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 329.97	\$ 1,670.03	16.50	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,570.95	\$ 8,081.20	\$ 6,918.80	53.87	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 10,421.06	\$ 62,513.40	\$ 71,726.36	46.57	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 57,623.81	\$ 315,876.86	\$ 318,198.83	49.82	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 516.00	\$ 5,121.00	\$ 15,879.00	24.39	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 1,232.00	12.00	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 516.00	\$ 5,289.00	\$ 17,111.00	23.61	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 516.00	\$ 5,289.00	\$ 17,111.00	23.61	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 9,120.87	\$ 10,779.13	45.83	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 54.71	\$ 54.71	\$ 735.29	6.93	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 383.58	\$ 1,819.98	\$ 2,160.52	45.72	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 129.84	\$ 695.84	\$ 886.95	43.96	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,162.92	\$ 1,374.33	45.83	
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	\$ 2,437.91	\$ 17,644.82	\$ 13,145.72	57.31	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,437.91	\$ 17,644.82	\$ 13,145.72	57.31	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 9,120.87	\$ 10,779.13	45.83	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 383.56	\$ 1,819.87	\$ 2,010.63	47.51	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.60	\$ 736.28	\$ 846.51	46.52	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,162.92	\$ 1,374.33	45.83	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 330.00	\$ 2,117.50	\$ 1,187.50	227.69	
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	\$ 2,708.94	\$ 16,770.46	\$ 14,198.08	54.15	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,708.94	\$ 16,770.46	\$ 14,198.08	54.15	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	100.00	
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02	

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301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 5,202.00	\$ 4,798.00	52.02
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 40.00		\$ 3,035.75	\$ 5,204.25	36.84
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 409.00		\$ 4,906.60	\$ 243.40	95.27
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 34.33		\$ 607.54	\$ 416.80	59.31
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 45.00		\$ 5,532.73	\$ 4,467.27	55.33
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00		\$ 481.64	\$ 261.09	64.85
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 99.43		\$ 134.42	\$ 715.58	15.81
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 659.34		\$ 4,439.77	\$ 3,060.23	59.20
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,287.10		\$ 19,138.45	\$ 15,368.62	55.46
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 6,575.18		\$ 14,024.80	\$ 8,975.20	60.98
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 168.90		\$ 19,052.26	\$ 30,947.74	38.10
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 12.92		\$ 1,923.18	\$ 3,661.32	34.44
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 21.54		\$ 2,159.94	\$ 4,840.06	30.86
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 45.00		\$ 482.00	\$ 6,518.00	6.89
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 250.00		\$ 7,232.05	\$ 1,132.05	118.56
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 7,073.54		\$ 44,874.23	\$ 55,810.27	44.57
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 8,360.64		\$ 64,012.68	\$ 71,178.89	47.35
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
	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	\$ 71,647.30		\$ 424,795.82	\$ 501,780.52	45.85
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00		\$ 16,419.06	\$ 45,784.94	26.40
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 3,034.84		\$ 20,583.99	\$ 19,416.01	51.46
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 4,193.45	\$ 25,806.55	13.98
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 3,034.84		\$ 41,196.50	\$ 91,007.50	31.16
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 3,034.84		\$ 41,196.50	\$ 91,007.50	31.16
003		\$ 132,204.00	\$ 0.00	\$ 3,034.84		\$ 41,196.50	\$ 91,007.50	31.16
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 5,827.60		\$ 32,051.80	\$ 2,948.20	91.58
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 1,016.18		\$ 4,846.49	\$ 4,846.49	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02		\$ 2,403.61	\$ 1,403.61	240.36
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02		\$ 4,086.61	\$ 24.39	99.41

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 8,023.82		\$ 43,388.51	\$ 3,277.51	108.17
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 8,023.82		\$ 43,388.51	\$ 3,277.51	108.17
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 8,023.82		\$ 43,388.51	\$ 3,277.51	108.17
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	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00		\$ 0.00	\$ 440.00	0.00
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 510.00	0.00
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 0.00		\$ 1,451.87	\$ 4,298.13	25.25
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 405.96		\$ 405.96	\$ 405.96	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 540.00		\$ 2,968.00	\$ 911.00	144.29
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 945.96		\$ 4,825.83	\$ 8,931.17	35.08
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 945.96		\$ 4,825.83	\$ 8,931.17	35.08
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 945.96		\$ 4,825.83	\$ 8,931.17	35.08
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	\$ 0.00		\$ 49.51	\$ 450.49	9.90
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	\$ 0.00		\$ 2,519.02	\$ 2,280.98	52.48
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 0.00		\$ 2,519.02	\$ 2,280.98	52.48
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	\$ 0.00		\$ 2,952.62	\$ 7,047.38	29.53
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	JANUARY	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
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 83,651.92	\$ 517,159.28	\$ 612,489.06		45.78
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 2,950.00	\$ 16,225.00	\$ 21,385.16		43.14
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00		0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 755.52	\$ 3,310.48	\$ 3,866.52		46.13
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.04	\$ 1,158.03	\$ 1,776.52		39.46
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 2,068.66	\$ 2,726.64		43.14
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	\$ 4,290.68	\$ 23,371.24	\$ 33,245.77		41.28
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 583.38	\$ 416.62		58.34
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 1.68	\$ 1.68	\$ 1,867.72		0.09
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 44.52	\$ 31.98		58.20
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 74.34	\$ 53.16		58.31
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 102.00	\$ 703.92	\$ 2,369.48		22.90
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,392.68	\$ 24,075.16	\$ 35,615.25		40.33
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,392.68	\$ 24,075.16	\$ 35,615.25		40.33
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,392.68	\$ 24,075.16	\$ 35,615.25		40.33
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 159,177.22	\$ 199,279.78		44.41
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 2,659.66	\$ 17,746.50	\$ 17,126.50		50.89
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,641.15	\$ 3,678.34	\$ 10,321.66		26.27
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 7,517.94	\$ 36,513.41	\$ 46,752.68		43.85
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,661.30	\$ 14,732.86	\$ 16,427.89		47.28
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,801.49	\$ 21,700.53	\$ 26,883.25		44.67
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	\$ 1,014.89	\$ 5,956.84	\$ 9,043.16		39.71

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 10.00	102.86
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 47,590.47	\$ 261,153.59	\$ 343,887.03	43.16
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 14,259.43	\$ 8,609.68	62.35
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 565.00	\$ 2,773.24	\$ 1,057.26	72.40
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 1,145.60	\$ 603.89	65.48
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 1,818.08	\$ 1,097.73	62.35
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	50.43
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 203.50	\$ 268.50	\$ 43.50	119.33
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,740.20	\$ 20,315.28	\$ 11,524.63	63.80
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 5,512.50	\$ 3,937.50	58.33
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 15.91	\$ 15.91	\$ 3,634.09	0.44
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 421.90	\$ 301.03	58.36
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 702.92	\$ 501.96	58.34
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	\$ 964.11	\$ 6,653.23	\$ 9,324.58	41.64
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 52,294.78	\$ 288,122.10	\$ 364,736.24	44.13
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 52,294.78	\$ 288,122.10	\$ 364,736.24	44.13
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 52,294.78	\$ 288,122.10	\$ 364,736.24	44.13
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	\$ 8,892.04	\$ 48,906.22	\$ 54,691.74	47.21
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 93.78	\$ 351.68	\$ 2,148.32	14.07
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,644.62	\$ 7,515.68	\$ 8,798.32	46.07
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 771.33	\$ 4,229.75	\$ 3,886.74	52.11
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 6,235.58	\$ 6,973.16	47.21
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
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 226.97	\$ 1,644.15	\$ 3,855.85	29.89
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	\$ 125.65	\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 12,888.13	\$ 69,402.54	\$ 88,634.65	43.92
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 13,970.88	\$ 9,979.12	58.33
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,600.09	\$ 10,854.49	\$ 4,211.65	163.40
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 1,894.62	\$ 62.44	103.41

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 1,781.34	\$ 2,352.85	43.09
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,121.07	\$ 28,501.33	\$ 8,057.88	77.96
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 17,009.20	\$ 97,903.87	\$ 96,692.53	50.31
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 17,009.20	\$ 97,903.87	\$ 96,692.53	50.31
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 17,009.20	\$ 97,903.87	\$ 96,692.53	50.31
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	\$ 10,471.42	\$ 59,738.01	\$ 68,795.60	46.48
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 375.12	\$ 1,891.23	\$ 608.77	75.65
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,459.88	\$ 11,723.86	\$ 11,709.14	50.03
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 922.82	\$ 5,226.68	\$ 4,797.39	52.14
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.08	\$ 7,616.47	\$ 9,090.32	45.59
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	\$ 527.46	\$ 4,666.12	\$ 5,333.88	46.66
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	\$ 165.77	\$ 1,347.92	\$ 652.08	67.40
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 365.00	8.75
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 16,292.55	\$ 100,764.73	\$ 109,152.74	48.00
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 25,987.50	\$ 18,512.50	58.40
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 107.31	\$ 107.31	\$ 11,943.69	0.89
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 1,988.12	\$ 1,416.13	58.40
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 3,313.38	\$ 2,360.37	58.40
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	\$ 4,577.17	\$ 31,396.31	\$ 35,182.69	47.16
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 20,869.72	\$ 132,161.04	\$ 144,335.43	47.80
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 25,916.80	\$ 18,511.90	58.33
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 250.08	\$ 1,665.16	\$ 1,334.84	55.51
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 785.02	\$ 4,615.30	\$ 3,195.70	59.09
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 347.50	\$ 2,426.05	\$ 1,202.25	66.86
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 3,307.49	\$ 2,357.17	58.39
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	\$ 3,455.39	\$ 955.39	138.22
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,731.35	\$ 4,639.44	\$ 360.56	92.79
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



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734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 7,288.41		\$ 46,025.63	\$ 35,807.03	56.24
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 7,288.41		\$ 46,025.63	\$ 35,807.03	56.24
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20		\$ 25,124.59	\$ 28,718.32	46.66
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 457.18	\$ 1,042.82	30.48
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 803.38		\$ 3,676.09	\$ 4,134.91	47.06
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 386.82		\$ 2,225.56	\$ 2,008.17	52.57
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32		\$ 3,203.40	\$ 3,661.57	46.66
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	\$ 0.00		\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 618.55		\$ 1,185.05	\$ 2,314.95	33.86
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	\$ 6,790.27		\$ 36,080.60	\$ 52,172.01	40.88
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,790.27		\$ 36,080.60	\$ 52,172.01	40.88
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92		\$ 13,529.56	\$ 8,609.68	61.11
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 434.72		\$ 2,056.70	\$ 1,923.35	51.68
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18		\$ 1,034.99	\$ 658.66	61.11
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64		\$ 1,725.02	\$ 1,097.73	61.11
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00		\$ 57.26	\$ 242.74	19.09
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	\$ 3,396.46		\$ 18,403.53	\$ 12,907.16	58.78
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,396.46		\$ 18,403.53	\$ 12,907.16	58.78
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 38,344.86		\$ 232,670.80	\$ 245,221.63	48.69
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00		\$ 2,688.92	\$ 1,042.52	72.06
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 38,344.86		\$ 235,359.72	\$ 246,264.15	48.87
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	\$ 3,442.50		\$ 24,097.50	\$ 17,212.50	58.33
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72		\$ 4,459.53	\$ 3,201.47	58.21
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70		\$ 2,144.36	\$ 1,601.92	57.24
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36		\$ 1,990.52	\$ 1,421.69	58.34
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00

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  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 20.16	\$ 20.16	\$ 54.84	26.88
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 32.16	\$ 1,569.58	\$ 4,430.42	26.16
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 208.40	\$ 1,291.60	13.89
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 544.00	\$ 206.00	72.53
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 4,921.60	\$ 35,234.05	\$ 31,320.44	52.94
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 4,921.60	\$ 35,234.05	\$ 31,320.44	52.94
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 4,921.60	\$ 35,234.05	\$ 31,320.44	52.94
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 4,921.60	\$ 35,234.05	\$ 31,320.44	52.94
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 200,615.04	\$ 1,197,854.18	\$ 1,387,117.67	46.34
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 200,615.04	\$ 1,197,854.18	\$ 1,387,117.67	46.34

FE 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY For	Revenue JANUARY For	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 756,733.00	\$	0.00	\$ 98,025.73	\$ 115,291.59	\$ 641,441.41	15.24
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$ 16,629.98	\$ 17,270.15	\$ 114,933.85	13.06
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
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	\$ 2,880.00	\$ 6,200.00	\$ 11,800.00	34.44
1510	INTEREST	\$ 3,645.00	\$	0.00	\$ 67.16	\$ 3,801.27	\$ 156.27	104.29
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	\$ 634.25	\$ 8,149.72	\$ 10,850.28	42.89
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$ 0.00	\$ 910,063.73	\$ 224,569.27	80.21
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$ 0.00	\$ 69,413.46	\$ 20,781.54	76.96
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	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 0.00	\$	0.00	\$ 300.00	\$ 0.00	\$ 0.00	100.00
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	\$ 117,937.12	\$ 1,130,791.92	\$ 1,388,987.08	44.88
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$ 117,937.12	\$ 1,130,791.92	\$ 1,388,987.08	44.88