

YEAR 2018 2017-2018 FISCAL YEAR 2018

PD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,228,136.60	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,695,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,968,946.81
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	\$ 0.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 6,165.39	\$ 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	\$ 212.72
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 615.68	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.33	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,783.94
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 61.87	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,706,800.94
EXPENDITURES	602	\$ 1,715,983.79	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 10,829.33	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL PD 01		\$ 5,660,764.60	\$ 5,660,764.60
YEAR 2018 TOTAL		\$ 5,660,764.60	\$ 5,660,764.60
GRAND TOTAL		\$ 5,660,764.60	\$ 5,660,764.60

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND								
T/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 37,200.00	\$ 0.00	\$ 2,623.46	\$ 29,025.14	\$ 8,174.86	78.0	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,671.21	\$ 12,065.79	12.1	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 6,588.45	\$ 5,017.23	56.7	
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 377.33	\$ 2,868.25	\$ 1,028.43	73.6	
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 207.65	\$ 2,028.93	\$ 2,013.27	50.1	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,882.77	\$ 3,117.23	55.4	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,482.39	\$ 3,270.48	\$ 2,729.52	54.5	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 2,572.87	\$ 2,572.87	\$ 2,927.13	46.7	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 204.00	\$ 1,496.00	12.0	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 180.00	\$ 1,527.00	\$ 973.00	61.0	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 277.95	\$ 809.66	\$ 390.34	67.4	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 12.76	\$ 381.54	\$ 1,718.46	18.1	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 250.00	125.0	
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 80.00	\$ 1,090.00	\$ 3,910.00	21.8	
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 8,479.17	\$ 57,170.30	\$ 48,211.26	54.2	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 64,312.56	\$ 21,437.44	75.0	
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,011.92	\$ 21,443.21	\$ 10,009.59	68.1	
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,159.52	\$ 19,481.10	\$ 2,088.54	112.0	
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 815.14	\$ 7,592.29	\$ 1,373.72	84.6	
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,068.42	\$ 9,708.44	\$ 3,657.49	72.6	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 80.09	\$ 469.91	14.5	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 17.45	\$ 17.45	\$ 382.55	4.3	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 152.37	\$ 347.63	30.4	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
2320	SUPERINTENDENT'S OFFICE	\$ 159,577.30	\$ 0.00	\$ 13,218.29	\$ 122,787.51	\$ 36,789.79	76.9	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 4,994.53	\$ 59,637.55	\$ 29,614.25	66.8	
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,320.23	\$ 13,790.23	\$ 5,552.77	71.2	
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 367.68	\$ 4,542.43	\$ 2,285.33	66.5	
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 354.92	\$ 4,241.51	\$ 2,965.49	58.8	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 427.31	\$ 2,517.13	\$ 326.60	88.5	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,257.20	\$ 982.80	69.6	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 320.00	\$ 320.00	\$ 30.00	91.4	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 224.60	\$ 7,281.82	\$ 14,191.77	33.9	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0	
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 37,267.23	\$ 22,732.77	62.1	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 305.26	\$ 2,404.69	\$ 1,151.46	67.6	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 3,191.95	\$ 24,774.26	\$ 15,225.74	61.9	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 3,161.43	\$ 11,653.94	\$ 4,331.69	72.9	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,934.00	\$ 21,086.83	\$ 6,548.07	76.3	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 46.60	\$ 276.34	\$ 401.23	40.7	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,129.73	\$ 15,870.27	20.6	
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 17,950.91	\$ 200,959.52	\$ 131,555.57	60.4	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 6,172.13	\$ 54,847.01	\$ 14,932.99	78.6	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 813.18	\$ 5,296.91	\$ 1,427.91	136.9	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 469.99	\$ 4,181.83	\$ 1,156.34	78.3	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 290.01	\$ 2,601.26	\$ 3,162.57	45.1	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,856.82	\$ 11,143.18	44.2	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 298.11	\$ 2,289.03	\$ 210.97	91.5	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 579.00	\$ 2,421.00	19.3	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,175.00	\$ 1,425.00	45.1	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 29.47	\$ 637.22	\$ 1,362.78	31.8	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,312.24	\$ 12,280.55	\$ 2,719.45	81.8	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 10,385.13	\$ 92,744.63	\$ 37,106.37	71.4	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 50,033.50	\$ 473,661.96	\$ 253,662.99	65.1	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,439.00	\$ 15,150.00	\$ 5,850.00	72.1	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 71.63	\$ 348.51	\$ 1,051.49	24.8	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,510.63	\$ 15,498.51	\$ 6,901.49	69.1	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,510.63	\$ 15,498.51	\$ 6,901.49	69.1	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,713.97	\$ 8,100.03	61.0	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 125.04	\$ 1,312.93	\$ 522.93	166.1	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 2,433.60	\$ 1,514.90	61.6	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 9.56	\$ 1,253.91	\$ 398.80	75.8	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,596.64	\$ 1,057.15	60.1	
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 31,859.00	\$ 0.00	\$ 134.60	\$ 19,311.05	\$ 12,547.95	60.6	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 134.60	\$ 19,311.05	\$ 12,547.95	60.6	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,522.50	\$ 8,291.50	60.1	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 161.04	\$ 1,423.44	\$ 633.44	180.1	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 3,038.08	\$ 910.42	76.9	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 12.31	\$ 1,294.00	\$ 358.71	78.3	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 4.59	\$ 1,602.76	\$ 1,051.03	60.4	
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	\$ 0.00	\$ 1,048.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 32,187.00	\$ 0.00	\$ 177.94	\$ 19,880.78	\$ 12,306.22	61.7	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 177.94	\$ 19,880.78	\$ 12,306.22	61.7	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	\$ 76.50	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	100.0	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,666.19	\$ 666.19	106.6	

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1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,870.19	\$ 870.19-	108.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,870.19	\$ 870.19-	108.7
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,742.50	\$ 1,742.50	\$ 5,287.40	\$ 2,952.60	64.1
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 432.00	\$ 432.00	\$ 5,184.40	\$ 34.40-	100.6
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 166.38	\$ 166.38	\$ 801.11	\$ 223.23	78.2
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 522.25	\$ 522.25	\$ 4,813.58	\$ 5,186.42	48.1
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 163.11	\$ 163.11	\$ 398.04	\$ 344.69	53.5
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	\$ 12.99	\$ 12.99	\$ 135.44	\$ 714.56	15.9
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 945.81	\$ 945.81	\$ 6,166.75	\$ 1,333.25	82.2
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 3,985.04	\$ 3,985.04	\$ 22,786.72	\$ 11,720.35	66.0
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 2,330.00	\$ 2,330.00	\$ 19,143.16	\$ 3,856.84	83.2
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 3,351.60	\$ 3,351.60	\$ 29,067.63	\$ 20,932.37	58.1
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 429.89	\$ 429.89	\$ 3,148.08	\$ 2,436.42	56.3
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 547.17	\$ 547.17	\$ 4,533.09	\$ 2,466.91	64.7
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 64.53	\$ 64.53	\$ 1,017.34	\$ 5,982.66	14.5
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 107.00	\$ 107.00	\$ 1,593.03	\$ 4,506.97	26.1
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.00	\$ 1,395.00	30.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 6,830.19	\$ 6,830.19	\$ 59,107.33	\$ 41,577.17	58.7
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 10,815.23	\$ 10,815.23	\$ 81,894.05	\$ 53,297.52	60.5
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 63,671.90	\$ 63,671.90	\$ 621,116.54	\$ 400,995.98	60.7
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,956.00	\$ 0.00	100.0
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,131.31	\$ 0.00	\$ 5,713.32	\$ 5,713.32	\$ 43,911.90	\$ 5,219.41	89.3
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 859.68	\$ 6,612.60	\$ 2,663.60-	167.4
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 433.82	\$ 433.82	\$ 3,569.95	\$ 1,231.95-	152.6
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 728.44	\$ 5,598.71	\$ 1,825.71-	148.3
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 7,735.26	\$ 59,693.16	\$ 501.85-	100.8
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 7,735.26	\$ 59,693.16	\$ 501.85-	100.8
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 7,735.26	\$ 59,693.16	\$ 501.85-	100.8

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PJT 082 TITLE II TRANSFER								
PGM 285 TITLE IV								
FUNC 1000 INSTRUCTION								
300	Title IV Purchases Pro. Services \$	3,000.00	\$ 0.00	\$ 500.00	\$ 2,333.31	\$ 666.69	77.7	
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Transfer Salaries \$	4,000.00	\$ 0.00	\$ 0.00	\$ 1,485.00	\$ 2,515.00	37.1	
120	Title II NON-PROFES. SALARY \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
220	Title II Transfer Social Securit \$	350.00	\$ 0.00	\$ 0.00	\$ 113.59	\$ 236.41	32.4	
230	Title II Transfer retirement \$	600.00	\$ 0.00	\$ 0.00	\$ 189.35	\$ 410.65	31.5	
580	Title II Transfer Travel \$	9,481.00	\$ 0.00	\$ 399.25	\$ 3,508.57	\$ 5,972.43	37.0	
610	Title II Transfer Supplies \$	250.00	\$ 0.00	\$ 0.00	\$ 964.60	\$ 714.60	385.8	
810	Title II Transfer Dues and Fees \$	4,200.00	\$ 0.00	\$ 115.00	\$ 12,363.50	\$ 8,163.50	294.3	
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 514.25	\$ 18,624.61	\$ 1,256.39	93.6	
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 514.25	\$ 18,624.61	\$ 1,256.39	93.6	
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 1,014.25	\$ 20,957.92	\$ 1,923.08	91.6	
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary \$	4,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124.00	0.0	
220	REALLOCATED TITLE I Social Secur \$	150.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.30	0.0	
230	REALLOCATED TITLE I Retirement \$	350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
1000	INSTRUCTION	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0	
261	TITLE I	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0	
083	REALLOCATED	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0	
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES \$	36,873.00	\$ 0.00	\$ 3,072.72	\$ 23,045.40	\$ 13,827.60	62.5	
210	PRESCHOOL BENEFITS \$	7,897.12	\$ 0.00	\$ 644.76	\$ 4,957.38	\$ 2,939.74	62.7	
220	PRESCHOOL SOCIAL SECURITY \$	2,820.78	\$ 0.00	\$ 231.06	\$ 1,730.38	\$ 1,090.40	61.3	
230	PRESCHOOL RETIREMENT \$	4,701.31	\$ 0.00	\$ 391.78	\$ 2,938.34	\$ 1,762.97	62.5	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE \$	1,000.00	\$ 0.00	\$ 0.00	\$ 127.94	\$ 872.06	12.7	
641	PRESCHOOL TEXTBOOKS \$	500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
642	PRESCHOOL WORKBOOKS \$	500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
645	PRESCHOOL LIBRARY BOOKS \$	150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
650	PRESCHOOL PERIODICALS \$	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 32,949.44	\$ 21,592.77	60.4	
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 32,949.44	\$ 21,592.77	60.4	
100		\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 32,949.44	\$ 21,592.77	60.4	
00	DISTRICT WIDE EXPENSES	\$ 1,192,307.34	\$ 0.00	\$ 76,761.73	\$ 763,673.06	\$ 428,634.28	64.0	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 23,107.95	\$ 13,764.76	62.6	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 593.94	\$ 593.94	\$ 156.06	79.1	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$ 4,960.08	\$ 2,216.92	69.1	
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 271.76	\$ 1,755.60	\$ 1,122.54	61.0	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 2,946.29	\$ 1,754.98	62.6	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 68.19	\$ 731.81	8.5	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,984.68	\$ 34,032.05	\$ 21,697.07	61.0	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 750.06	\$ 249.94	75.0	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.72	\$ 1,867.68	0.0	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 57.24	\$ 19.26	74.8	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 95.58	\$ 31.92	74.9	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 904.60	\$ 2,168.80	29.4	
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 5,085.00	\$ 34,936.65	\$ 23,865.87	59.4	
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 5,085.00	\$ 34,936.65	\$ 23,865.87	59.4	
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 5,085.00	\$ 34,936.65	\$ 23,865.87	59.4	
T/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 369,442.00	\$ 0.00	\$ 28,060.17	\$ 213,443.82	\$ 155,998.18	57.7	
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 1,500.50	\$ 18,577.01	\$ 11,137.99	62.5	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,478.70	\$ 8,847.56	\$ 5,152.44	63.2	
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 5,509.85	\$ 47,374.77	\$ 28,829.23	62.1	
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,504.96	\$ 19,401.88	\$ 12,204.63	61.3	
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,710.80	\$ 28,636.49	\$ 20,921.82	57.7	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 73.98	\$ 276.02	21.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 51.99	\$ 348.01	13.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 389.27	\$ 389.27	\$ 610.73	38.9	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 88.91	\$ 12,092.59	\$ 2,907.41	80.6	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 188.10	\$ 311.90	37.6	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 363.50	\$ 1,000.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 38.18	\$ 861.82	4.2	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 396.00	\$ 46.00	113.1	
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 43,606.66	\$ 350,511.64	\$ 254,714.18	57.9	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,173.16	\$ 18,534.82	\$ 3,886.18	82.6	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 508.41	\$ 4,002.53	\$ 53.97	101.3	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 181.07	\$ 1,529.10	\$ 186.11	89.1	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 277.08	\$ 2,363.25	\$ 495.43	82.6	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 90.99	\$ 134.01	40.4	
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 3,139.72	\$ 26,520.69	\$ 4,897.76	84.4	
FUNC 2410 PRINCIPAL								

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110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 6,937.56	\$ 2,312.44	75.0	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.90	\$ 3,634.10	0.4	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.99	\$ 530.98	\$ 176.65	75.0	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 884.52	\$ 294.86	75.0	
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	\$ 15,737.01	\$ 0.00	\$ 928.11	\$ 8,368.96	\$ 7,368.05	53.1	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 47,674.49	\$ 385,401.29	\$ 266,979.99	59.0	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 47,674.49	\$ 385,401.29	\$ 266,979.99	59.0	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 47,674.49	\$ 385,401.29	\$ 266,979.99	59.0	
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	\$ 101,705.51	\$ 0.00	\$ 8,466.88	\$ 63,501.60	\$ 38,203.91	62.4	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 347.77	\$ 1,555.47	\$ 944.53	62.2	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$ 11,328.13	\$ 4,985.87	69.4	
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 759.13	\$ 5,612.90	\$ 2,358.82	70.4	
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 8,098.08	\$ 4,869.37	62.4	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 19.62	\$ 230.38	7.8	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 20.10	\$ 279.90	6.7	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 122.11	\$ 122.11	\$ 177.89	40.7	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 226.10	\$ 3,413.11	\$ 2,086.89	62.0	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 417.37	\$ 4,582.63	8.3	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 18.25	\$ 500.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 164.60	\$ 185.40	47.0	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 12,485.86	\$ 94,753.09	\$ 61,005.59	60.8	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 17,587.44	\$ 5,862.56	75.0	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 14,078.13	\$ 7,435.29	211.9	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 2,417.94	\$ 624.01	134.7	
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 2,242.44	\$ 1,823.12	55.1	
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 36,325.95	\$ 373.62	101.0	
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,515.66	\$ 131,079.04	\$ 60,631.97	68.3	
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,515.66	\$ 131,079.04	\$ 60,631.97	68.3	
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,515.66	\$ 131,079.04	\$ 60,631.97	68.3	
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 9,454.18	\$ 74,568.65	\$ 51,385.35	59.2	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 221.04	\$ 1,496.83	\$ 1,003.17	59.8	
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 13,787.19	\$ 6,312.81	68.5	
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 772.42	\$ 6,060.98	\$ 3,765.75	61.6	

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230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,217.66	\$ 9,530.53	\$ 6,847.36	58.1	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 754.24	\$ 34.24	104.7	
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.7	
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 78.79	\$ 171.21	31.5	
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 196.20	\$ 196.20	\$ 703.80	21.8	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 253.43	\$ 7,885.32	\$ 2,114.68	78.8	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 643.87	\$ 2,356.13	21.4	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 718.57	\$ 1,718.57	\$ 281.43	85.9	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 364.21	\$ 35.79	91.0	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0	
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 14,621.94	\$ 124,490.58	\$ 78,988.04	61.1	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 32,662.44	\$ 10,887.56	75.0	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 11,943.75	0.8	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 2,498.72	\$ 832.86	75.0	
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 4,164.48	\$ 1,388.15	75.0	
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	\$ 0.00	\$ 500.00	0.0	
2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 4,369.50	\$ 39,432.89	\$ 26,002.32	60.2	
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 18,991.44	\$ 163,923.47	\$ 104,990.36	60.9	
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 32,668.20	\$ 10,889.35	75.0	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 90.15	\$ 1,465.59	\$ 1,534.41	48.8	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,946.60	\$ 1,950.52	75.3	
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 330.23	\$ 3,033.09	\$ 528.56	85.1	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 464.33	\$ 4,166.73	\$ 1,386.86	75.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
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	\$ 370.20	\$ 3,045.53	\$ 545.53	121.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 812.22	\$ 5,326.25	\$ 326.25	106.5	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 51.88	\$ 7,948.12	0.6	
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,341.69	\$ 55,763.87	\$ 25,106.04	68.9	
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,341.69	\$ 55,763.87	\$ 25,106.04	68.9	
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 24,335.37	\$ 14,229.63	63.1	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 101.60	\$ 1,664.60	\$ 164.60	110.9	
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 4,962.90	\$ 3,024.22	62.1	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 295.55	\$ 2,160.90	\$ 904.07	70.5	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 3,102.82	\$ 1,814.22	63.1	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 241.99	\$ 208.01	53.7	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 313.52	\$ 5,713.26	\$ 913.26	119.0	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 419.33	\$ 3,335.44	\$ 1,664.56	66.7	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.60	\$ 377.40	74.8	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 69.19	\$ 509.37	\$ 990.63	33.9	

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1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 5,408.37	\$ 47,299.25	\$ 22,234.88	68.0	
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 5,408.37	\$ 47,299.25	\$ 22,234.88	68.0	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 33,331.92	\$ 19,508.75	63.0	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 375.12	\$ 1,152.10	\$ 347.90	76.8	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,000.70	\$ 2,896.42	63.3	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 409.74	\$ 3,007.89	\$ 1,149.17	72.3	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 4,251.72	\$ 2,485.47	63.1	
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 519.61	\$ 2,980.39	14.8	
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	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 883.94	\$ 7,616.06	10.4	
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 6,319.00	\$ 48,147.88	\$ 38,984.16	55.2	
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,319.00	\$ 48,147.88	\$ 38,984.16	55.2	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 18,087.60	\$ 3,617.40	83.3	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 351.27	\$ 2,590.63	\$ 1,357.93	65.6	
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 1,383.61	\$ 276.82	83.3	
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.49	\$ 2,306.13	\$ 461.26	83.3	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 31.50	\$ 268.50	10.5	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
2100	SUPPORT SERVICES	\$ 30,756.38	\$ 0.00	\$ 3,254.92	\$ 24,399.47	\$ 6,356.91	79.3	
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,254.92	\$ 24,399.47	\$ 6,356.91	79.3	
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 40,315.42	\$ 339,533.94	\$ 197,672.35	63.2	
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 0.00	\$ 2,486.28	\$ 0.00	100.0	
739	FACS-EQUIPMENT	\$ 1,245.16	\$ 0.00	\$ 0.00	\$ 1,245.16	\$ 0.00	100.0	
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 40,315.42	\$ 343,265.38	\$ 197,672.35	63.4	
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 5,327.93	\$ 41,043.36	\$ 5,279.04	88.6	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,802.84	\$ 2,094.28	73.4	
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 453.42	\$ 3,557.54	\$ 590.25	85.7	
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 844.20	\$ 3,983.68	\$ 1,180.07	77.1	
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.0	
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.54	\$ 0.54	\$ 149.46	0.3	
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 471.43	\$ 2,106.72	\$ 1,893.28	52.6	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 569.69	\$ 430.31	56.9	
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 364.00	\$ 114.00	145.6	
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 7,742.28	\$ 57,628.37	\$ 13,032.69	81.5	
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 7,742.28	\$ 57,628.37	\$ 13,032.69	81.5	
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 7,742.28	\$ 57,628.37	\$ 13,032.69	81.5	
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 7,742.28	\$ 57,628.37	\$ 13,032.69	81.5	
01	GENERAL FUND	\$ 2,706,800.94	\$ 0.00	\$ 194,094.58	\$ 1,715,983.79	\$ 990,817.15	63.4	
GRAND TOTAL		\$ 2,706,800.94	\$ 0.00	\$ 194,094.58	\$ 1,715,983.79	\$ 990,817.15	63.4	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	Revenue For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 675,691.00	\$	0.00	\$	374,773.04	\$ 603,529.59	\$ 72,161.41	89.32
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$	0.00	\$	16,048.78	\$ 24,583.91	\$ 4,372.09	84.90
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	0.00	\$ 0.00	\$ 162,508.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$	392.10	\$ 444.87	\$ 459.13	49.21
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$	0.00	\$	0.00	\$ 0.00	\$ 49,126.00	0.00
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$	0.00	\$	0.00	\$ 3,502.19	\$ 9,797.81	26.33
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	45.96	\$ 2,788.37	\$ 856.63	76.50
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$	0.00	\$	551.93	\$ 9,635.56	\$ 4,511.44	68.11
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,886.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$	0.00	\$	104,348.51	\$ 1,200,007.94	\$ 228,306.06	84.02
3130	TRANSPORTATION AID	\$ 72,559.00	\$	0.00	\$	7,215.60	\$ 82,979.40	\$ 10,420.40	114.36
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$	0.00	\$	0.00	\$ 32,787.00	\$ 38,213.00	46.18
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$	0.00	\$	0.00	\$ 293.23	\$ 17,372.77	1.66
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4510	TITLE I	\$ 63,815.61	\$	0.00	\$	0.00	\$ 0.00	\$ 63,815.61	0.00
4517	TITLE II-A	\$ 19,881.00	\$	0.00	\$	0.00	\$ 0.00	\$ 19,881.00	0.00
4525	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	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
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E	\$ 3,080.00	\$	0.00	\$	0.00	\$ 4,082.75	\$ 1,002.75	132.56
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	490.00	\$ 4,312.00	\$ 7,688.00	35.93
5200	SPECIAL RESERVE TRANSFER	\$ 3,080.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,080.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,695,971.61	\$	0.00	\$	503,865.92	\$ 1,968,946.81	\$ 727,024.80	73.03
GRAND TOTAL		\$ 2,695,971.61	\$	0.00	\$	503,865.92	\$ 1,968,946.81	\$ 727,024.80	73.03