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

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YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,129,245.04	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,699,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,474,177.77
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	\$ 3,214.00
RETTREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 7,696.95
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,342.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.08
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 959.49
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.31	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,296.28
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 87.24
APPROPRIATIONS	601	\$ 0.00	\$ 2,710,800.94
EXPENDITURES	602	\$ 2,338,932.65	\$ 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 FD 01		\$ 6,181,978.94	\$ 6,181,978.94
YEAR 2018 TOTAL		\$ 6,181,978.94	\$ 6,181,978.94
GRAND TOTAL		\$ 6,181,978.94	\$ 6,181,978.94

FD 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 37,200.00	\$ 0.00	\$ 3,738.99	\$ 35,472.00	\$ 1,728.00	95.3
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	\$ 7,877.97	\$ 3,727.71	67.8
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 331.74	\$ 3,453.23	\$ 443.45	88.6
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 301.49	\$ 2,544.49	\$ 1,497.71	62.9
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	\$ 0.00	\$ 3,270.48	\$ 2,729.52	54.5
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 235.00	\$ 746.12	\$ 953.88	43.8
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 170.25	\$ 1,882.50	\$ 617.50	75.3
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 809.66	\$ 390.34	67.4
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 12.97	\$ 464.45	\$ 1,635.55	22.1
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	\$ 2,920.49	\$ 4,010.49	\$ 989.51	80.2
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 8,355.69	\$ 69,908.24	\$ 35,473.32	66.3
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 78,604.24	\$ 7,145.76	91.6
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 3,386.88	\$ 26,876.21	\$ 4,576.59	85.4
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,202.58	\$ 23,821.06	\$ 6,428.50	136.9
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 920.02	\$ 9,330.24	\$ 364.23	104.0
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,145.02	\$ 11,923.05	\$ 1,442.88	89.2
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 140.15	\$ 409.85	25.4
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 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	\$ 14,800.34	\$ 150,864.77	\$ 8,712.53	94.5
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 7,331.97	\$ 72,175.48	\$ 17,076.32	80.8
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,482.41	\$ 16,597.81	\$ 2,745.19	85.8
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 545.10	\$ 5,471.28	\$ 1,356.48	80.1
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 560.11	\$ 5,168.73	\$ 2,038.27	71.7
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	\$ 407.82	\$ 3,297.33	\$ 453.60	115.9
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,862.00	\$ 378.00	88.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00	137.1
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 624.50	\$ 8,047.36	\$ 13,426.23	37.4
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 89.25	\$ 6,820.75	1.2
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 38,437.16	\$ 21,562.84	64.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 297.48	\$ 2,988.44	\$ 567.71	84.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,321.55	\$ 29,241.67	\$ 10,758.33	73.1
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,599.79	\$ 15,105.03	\$ 880.60	94.4
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,943.02	\$ 26,752.18	\$ 882.72	96.8
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 336.76	\$ 340.81	49.7
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 100.80	\$ 128.59	\$ 388.82	24.8
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	\$ 18,516.95	\$ 236,059.64	\$ 96,455.45	70.9

GLEN ULLIN SCHOOL DISTRICT #48  
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,955.25	\$ 69,726.64	\$ 53.36	99.9	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 715.47	\$ 6,830.46	\$ 2,961.46	176.5	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 606.50	\$ 5,315.75	\$ 22.42	99.5	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 326.67	\$ 3,252.29	\$ 2,511.54	56.4	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 357.86	\$ 10,348.21	\$ 9,651.79	51.7	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,463.06	\$ 36.94	98.5	
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	\$ 1,587.00	\$ 1,013.00	61.0	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 637.22	\$ 1,362.78	31.8	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,936.11	\$ 15,770.29	\$ 770.29	105.1	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 11,897.86	\$ 116,509.92	\$ 13,341.08	89.7	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 53,570.84	\$ 573,342.57	\$ 153,982.38	78.8	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 20,028.00	\$ 972.00	95.3	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 432.51	\$ 967.49	30.8	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 20,460.51	\$ 1,939.49	91.3	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 20,460.51	\$ 1,939.49	91.3	
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	\$ 332.14	\$ 2,067.08	\$ 1,277.08	261.6	
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	\$ 25.41	\$ 1,311.61	\$ 341.10	79.3	
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	\$ 357.55	\$ 20,122.90	\$ 11,736.10	63.1	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 357.55	\$ 20,122.90	\$ 11,736.10	63.1	
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	\$ 0.00	\$ 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	\$ 0.00	\$ 1,294.00	\$ 358.71	78.3	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,602.76	\$ 1,051.03	60.4	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 440.00	\$ 440.00	\$ 490.00	47.3	
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	\$ 440.00	\$ 20,320.78	\$ 11,866.22	63.1	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 440.00	\$ 20,320.78	\$ 11,866.22	63.1	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 76.50	\$ 153.00	\$ 153.00	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 255.00	\$ 255.00	100.0	
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,000.00	\$ 11,666.19	\$ 1,666.19	116.6	

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1999		\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$ 12,074.19	\$ 2,074.19	120.7	
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$ 12,074.19	\$ 2,074.19	120.7	
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 420.00	\$ 6,110.60	\$ 2,129.40	74.1	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,319.70	\$ 6,714.10	\$ 1,564.10	130.3	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 133.09	\$ 981.10	\$ 43.24	95.7	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 276.00	\$ 5,501.17	\$ 4,498.83	55.0	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 32.71	\$ 430.75	\$ 311.98	58.0	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 22.98	\$ 158.42	\$ 691.58	18.6	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,097.39	\$ 7,698.14	\$ 198.14	102.6	
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 3,301.87	\$ 27,594.28	\$ 6,912.79	79.9	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 2,015.19	\$ 21,158.35	\$ 1,841.65	91.9	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 18,096.05	\$ 47,309.28	\$ 2,690.72	94.6	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 1,538.54	\$ 4,697.76	\$ 886.74	84.1	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 2,502.52	\$ 7,054.17	\$ 54.17	100.7	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 1,697.07	\$ 4,065.18	\$ 2,934.82	58.0	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 818.05	\$ 2,411.08	\$ 3,688.92	39.5	
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 1,401.50	\$ 2,926.50	\$ 926.50	146.3	
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 28,068.92	\$ 89,622.32	\$ 11,062.18	89.0	
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 31,370.79	\$ 117,216.60	\$ 17,974.97	86.7	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
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	0.0	
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 86,943.18	\$ 763,687.55	\$ 258,424.97	74.7	
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 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	\$ 493.91	\$ 49,131.31	\$ 0.00	100.0	
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 3,523.28	\$ 3,949.00	\$ 0.00	100.0	
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 1,664.51	\$ 2,338.00	\$ 0.00	100.0	
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 2,554.15	\$ 3,773.00	\$ 0.00	100.0	
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 8,235.85	\$ 59,191.31	\$ 0.00	100.0	
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 8,235.85	\$ 59,191.31	\$ 0.00	100.0	
068	TITLE I IMPROVING ACADEMIC ACHIEV	\$ 59,191.31	\$ 0.00	\$ 8,235.85	\$ 59,191.31	\$ 0.00	100.0	

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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	\$ 666.69	\$ 3,000.00	\$ 0.00	100.0
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 Security	\$ 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	\$ 378.40	\$ 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	\$ 523.61	\$ 13,619.89	\$ 9,419.89	324.2
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 902.01	\$ 19,881.00	\$ 0.00	100.0
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 902.01	\$ 19,881.00	\$ 0.00	100.0
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 235.32	\$ 22,881.00	\$ 0.00	100.0
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 Security	\$ 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
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
580	TRAVEL	\$ 2,215.00	\$ 0.00	\$ 1,189.52	\$ 1,189.52	\$ 1,025.48	53.7
810	DUES AND FEES	\$ 1,785.00	\$ 0.00	\$ 1,470.00	\$ 1,470.00	\$ 315.00	82.3
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 2,659.52	\$ 2,659.52	\$ 1,340.48	66.4
290	TITLE II-A	\$ 4,000.00	\$ 0.00	\$ 2,659.52	\$ 2,659.52	\$ 1,340.48	66.4
083	REALLOCATED	\$ 8,624.30	\$ 0.00	\$ 2,659.52	\$ 2,659.52	\$ 5,964.78	30.8
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 10,754.52	\$ 36,872.64	\$ 0.36	100.0
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 2,256.66	\$ 7,858.80	\$ 38.32	99.5
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 808.43	\$ 2,769.79	\$ 50.99	98.1
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 1,371.23	\$ 4,701.35	\$ 0.04	100.0
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 12.00	\$ 139.94	\$ 860.06	13.9
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	\$ 15,202.84	\$ 52,492.52	\$ 2,049.69	96.2
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 15,202.84	\$ 52,492.52	\$ 2,049.69	96.2

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
100		\$ 54,542.21	\$ 0.00	\$ 15,202.84	\$ 52,492.52	\$ 2,049.69	96.2	
00	DISTRICT WIDE EXPENSES	\$ 1,196,307.34	\$ 0.00	\$ 96,334.37	\$ 929,867.90	\$ 266,439.44	77.7	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 10,783.71	\$ 36,972.72	\$ 100.01	100.2	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 250.08	\$ 987.06	\$ 237.06	131.6	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 2,257.78	\$ 7,862.94	\$ 685.94	109.5	
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 810.96	\$ 2,803.74	\$ 74.40	97.4	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 1,374.94	\$ 4,716.36	\$ 15.09	100.3	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 12.00	\$ 80.19	\$ 719.81	10.0	
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	\$ 15,489.47	\$ 54,023.01	\$ 1,706.11	96.9	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 916.74	\$ 83.26	91.6	
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	\$ 69.96	\$ 6.54	91.4	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 116.82	\$ 10.68	91.6	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,105.24	\$ 1,968.16	35.9	
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 15,589.79	\$ 55,128.25	\$ 3,674.27	93.7	
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 15,589.79	\$ 55,128.25	\$ 3,674.27	93.7	
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 15,589.79	\$ 55,128.25	\$ 3,674.27	93.7	
I/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	\$ 106,033.15	\$ 347,689.09	\$ 21,752.91	94.1	
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,243.61	\$ 22,863.77	\$ 6,851.23	76.9	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 2,066.22	\$ 11,765.62	\$ 2,234.38	84.0	
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 22,089.10	\$ 74,973.71	\$ 1,230.29	98.3	
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 10,437.30	\$ 32,347.39	\$ 740.88	102.3	
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 15,838.45	\$ 48,240.76	\$ 1,317.55	97.3	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 433.98	\$ 83.98	123.9	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 51.99	\$ 348.01	13.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 1,299.61	\$ 3,414.33	\$ 2,414.33	341.4	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,783.94	\$ 14,084.80	\$ 915.20	93.9	
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	\$ 0.00	\$ 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	\$ 161,791.38	\$ 557,487.72	\$ 47,738.10	92.1	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 1,205.84	\$ 22,152.34	\$ 268.66	98.8	

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210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 263.34	\$ 4,792.55	\$ 843.99	121.3	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 99.66	\$ 1,828.08	\$ 112.87	106.5	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 153.75	\$ 2,824.50	\$ 34.18	98.8	
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	\$ 1,722.59	\$ 31,688.46	\$ 270.01	100.8	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 8,479.24	\$ 770.76	91.6	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.90	\$ 3,634.10	0.4	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.98	\$ 648.96	\$ 58.67	91.7	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 1,081.08	\$ 98.30	91.6	
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	\$ 928.10	\$ 10,225.18	\$ 5,511.83	64.9	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 164,442.07	\$ 599,401.36	\$ 52,979.92	91.8	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 164,442.07	\$ 599,401.36	\$ 52,979.92	91.8	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 164,442.07	\$ 599,401.36	\$ 52,979.92	91.8	
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	\$ 29,884.16	\$ 101,852.64	\$ 147.13	100.1	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 687.72	\$ 2,665.20	\$ 165.20	106.6	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 5,131.28	\$ 17,925.49	\$ 1,611.49	109.8	
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 2,635.49	\$ 9,013.19	\$ 1,041.47	113.0	
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 3,778.39	\$ 12,956.01	\$ 11.44	99.9	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 64.62	\$ 185.38	25.8	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 20.10	\$ 279.90	6.7	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 192.11	\$ 107.89	64.0	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 675.17	\$ 4,323.67	\$ 1,176.33	78.6	
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	\$ 0.00	\$ 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	\$ 42,792.21	\$ 150,095.00	\$ 5,663.68	96.3	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 21,495.76	\$ 1,954.24	91.6	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 17,193.77	\$ 10,550.93	258.8	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.67	\$ 2,955.27	\$ 1,161.34	164.7	
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 2,740.76	\$ 1,324.80	67.4	
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.81	\$ 44,385.56	\$ 8,433.23	123.4	
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 46,822.02	\$ 194,480.56	\$ 2,769.55	101.4	
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 46,822.02	\$ 194,480.56	\$ 2,769.55	101.4	
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 46,822.02	\$ 194,480.56	\$ 2,769.55	101.4	

I/O 04 SECONDARY 9-12

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PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 36,355.50	\$ 120,378.33	\$ 5,575.67	95.5
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 375.12	\$ 2,497.15	\$ 2.85	99.8
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 6,259.54	\$ 21,835.17	\$ 1,735.17	108.6
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 2,922.88	\$ 9,787.21	\$ 39.52	99.6
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 4,537.72	\$ 15,273.67	\$ 1,104.22	93.2
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 799.24	\$ 79.24	111.0
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	\$ 1,564.87	\$ 4,578.27	\$ 3,678.27	508.7
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,459.01	\$ 9,528.97	\$ 471.03	95.2
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	\$ 0.00	\$ 1,940.25	\$ 59.75	97.0
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	\$ 53,474.64	\$ 195,110.33	\$ 8,368.29	95.8
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,941.76	\$ 40,233.36	\$ 3,316.64	92.3
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 11,943.75	0.8
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 301.54	\$ 3,077.90	\$ 253.68	92.3
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 5,089.92	\$ 462.71	91.6
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	\$ 4,706.02	\$ 48,508.43	\$ 16,926.78	74.1
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 58,180.66	\$ 243,618.76	\$ 25,295.07	90.5
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,817.36	\$ 40,115.36	\$ 3,442.19	92.1
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 125.04	\$ 1,817.27	\$ 1,182.73	60.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 7,236.12	\$ 661.00	91.6
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 347.23	\$ 3,720.98	\$ 159.33	104.4
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 5,092.33	\$ 461.26	91.6
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 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	\$ 38.20	\$ 11.80	76.4
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 351.33	\$ 3,396.86	\$ 896.86	135.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 604.45	\$ 6,346.43	\$ 1,346.43	126.9
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	\$ 424.76	\$ 476.64	\$ 7,523.36	5.9
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,777.73	\$ 68,300.19	\$ 12,569.72	84.4
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,777.73	\$ 68,300.19	\$ 12,569.72	84.4
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 11,564.85	\$ 39,061.56	\$ 496.56	101.2
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 2,414.84	\$ 914.84	160.9



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210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 2,256.66	\$ 7,864.32	\$ 122.80	98.4	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 1,064.35	\$ 3,551.22	\$ 486.25	115.8	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 1,410.78	\$ 4,916.68	\$ 0.36	99.9	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 179.50	\$ 421.49	\$ 28.51	93.6	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 433.20	\$ 6,523.06	\$ 1,723.06	135.9	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 186.53	\$ 3,809.40	\$ 1,190.60	76.1	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.60	\$ 377.40	74.8	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 509.37	\$ 990.63	33.9	
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 17,345.95	\$ 70,344.54	\$ 810.41	101.1	
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 17,345.95	\$ 70,344.54	\$ 810.41	101.1	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 15,466.84	\$ 53,135.24	\$ 294.57	100.5	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,277.14	\$ 222.86	85.1	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 2,256.66	\$ 7,902.12	\$ 5.00	100.0	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 1,355.85	\$ 4,754.36	\$ 597.30	114.3	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 1,935.15	\$ 6,739.77	\$ 2.58	100.0	
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	\$ 400.00	\$ 400.00	\$ 50.00	88.8	
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	\$ 21,414.50	\$ 75,612.18	\$ 11,519.86	86.7	
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 21,414.50	\$ 75,612.18	\$ 11,519.86	86.7	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 1,205.84	\$ 21,705.12	\$ 0.12	100.0	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 166.50	\$ 3,090.13	\$ 858.43	78.2	
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 92.24	\$ 1,660.33	\$ 0.10	99.9	
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 153.74	\$ 2,767.35	\$ 0.04	100.0	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 91.05	\$ 122.55	\$ 177.45	40.8	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 70.46	\$ 70.46	\$ 154.54	31.3	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
2100	SUPPORT SERVICES	\$ 30,756.38	\$ 0.00	\$ 1,779.83	\$ 29,415.94	\$ 1,340.44	95.6	
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 1,779.83	\$ 29,415.94	\$ 1,340.44	95.6	
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 105,498.67	\$ 487,291.61	\$ 49,914.68	90.7	
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 59.36	\$ 2,426.92	\$ 59.36	97.6	
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	\$ 59.36	\$ 3,672.08	\$ 59.36	98.4	
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 59.36	\$ 3,672.08	\$ 59.36	98.4	
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 59.36	\$ 3,672.08	\$ 59.36	98.4	

GLEN ULLIN SCHOOL DISTRICT #48  
 PD-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 MAY	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 105,439.31	\$ 490,963.69	\$ 49,974.04	90.7	
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 3,694.12	\$ 48,894.87	\$ 2,572.47	105.5	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 7,092.36	\$ 804.76	89.8	
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 328.42	\$ 4,249.83	\$ 102.04	102.4	
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 303.53	\$ 4,665.74	\$ 498.01	90.3	
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	\$ 0.00	\$ 0.54	\$ 149.46	0.3	
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 8.04	\$ 8.04	\$ 216.96	3.5	
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 300.71	\$ 2,920.82	\$ 1,079.18	73.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 694.69	\$ 305.31	69.4	
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	\$ 5,279.58	\$ 69,090.89	\$ 1,570.17	97.7	
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 5,279.58	\$ 69,090.89	\$ 1,570.17	97.7	
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 5,279.58	\$ 69,090.89	\$ 1,570.17	97.7	
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 5,279.58	\$ 69,090.89	\$ 1,570.17	97.7	
01	GENERAL FUND	\$ 2,710,800.94	\$ 0.00	\$ 433,907.14	\$ 2,338,932.65	\$ 371,868.29	86.2	
GRAND TOTAL		\$ 2,710,800.94	\$ 0.00	\$ 433,907.14	\$ 2,338,932.65	\$ 371,868.29	86.2	

FD1

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	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 675,691.00	\$	0.00	\$	126,306.85	\$ 777,554.02	\$ 101,863.02	115.08
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$	0.00	\$	5,406.41	\$ 31,953.30	\$ 2,997.30	110.35
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	176,250.75	\$ 176,250.75	\$ 13,742.75	108.46
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$	0.00	\$ 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	\$	9,876.95	\$ 14,677.14	\$ 1,377.14	110.35
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	73.46	\$ 3,146.87	\$ 498.13	86.33
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	\$	7,831.06	\$ 17,812.80	\$ 3,665.80	125.91
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$	0.00	\$	0.00	\$ 12,886.51	\$ 0.51	100.00
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$	0.00	\$	0.00	\$ 1,304,356.46	\$ 123,957.54	91.32
3130	TRANSPORTATION AID	\$ 72,559.00	\$	0.00	\$	0.00	\$ 90,195.00	\$ 17,636.00	124.31
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	\$	2,223.07	\$ 2,223.07	\$ 723.07	148.20
4510	TITLE I	\$ 63,815.61	\$	0.00	\$	0.00	\$ 0.00	\$ 63,815.61	0.00
4517	TITLE II-A	\$ 23,881.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,881.00	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	\$ 4,584.75	\$ 1,504.75	148.86
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	322.00	\$ 5,012.00	\$ 6,988.00	41.77
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	\$ 2,699,971.61	\$	0.00	\$	328,290.55	\$ 2,474,177.77	\$ 225,793.84	91.64
GRAND TOTAL		\$ 2,699,971.61	\$	0.00	\$	328,290.55	\$ 2,474,177.77	\$ 225,793.84	91.64