

Fund 1

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	\$ 864,230.36	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,691,347.31	\$ 0.00
REVENUE	302	\$ 0.00	\$ 317,278.46
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	\$ 9,546.63	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,679.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 390.10
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 743.24	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.25	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 134.45
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 56.72	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,702,176.64
EXPENDITURES	602	\$ 423,283.50	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 10,829.33	\$ 0.00
TOTAL FD 01		\$ 4,003,037.34	\$ 4,003,037.34
YEAR 2018 TOTAL		\$ 4,003,037.34	\$ 4,003,037.34
GRAND TOTAL		\$ 4,003,037.34	\$ 4,003,037.34

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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Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 3,321.87	\$ 11,986.38	\$ 25,213.62	32.2
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 73.84	\$ 1,398.35	\$ 12,338.65	10.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 628.65	\$ 2,719.89	\$ 8,885.79	23.4
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 333.47	\$ 1,066.88	\$ 2,829.80	27.3
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 194.27	\$ 661.65	\$ 3,380.55	16.3
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	\$ 977.06	\$ 977.06	\$ 5,022.94	16.2
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 4,750.84	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 84.00	\$ 84.00	\$ 1,616.00	4.9
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 414.00	\$ 414.00	\$ 2,086.00	16.5
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 74.90	\$ 74.90	\$ 1,125.10	6.2
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 22.97	\$ 44.94	\$ 2,055.06	2.1
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 320.00	\$ 720.00	\$ 4,280.00	14.4
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 1,694.19	\$ 24,030.82	\$ 81,350.74	22.8
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 21,437.52	\$ 64,312.48	25.0
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,495.70	\$ 7,143.72	\$ 24,309.08	22.7
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,144.36	\$ 6,480.83	\$ 10,911.73	37.2
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 852.28	\$ 2,530.18	\$ 6,435.83	28.2
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,074.85	\$ 3,242.38	\$ 10,123.55	24.2
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 80.09	\$ 80.09	\$ 469.91	14.5
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
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	\$ 13,793.12	\$ 41,067.09	\$ 118,510.21	25.7
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 7,834.49	\$ 23,613.75	\$ 65,638.05	26.4
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,657.91	\$ 5,692.78	\$ 13,650.22	29.4
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 613.32	\$ 1,818.79	\$ 5,008.97	26.6
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 526.05	\$ 1,751.58	\$ 5,455.42	24.3
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	\$ 136.04	\$ 233.18	\$ 2,610.55	8.2
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 540.00	\$ 2,700.00	16.6
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 1,060.62	\$ 20,412.97	4.9
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 1,003.04	\$ 1,003.04	\$ 58,996.96	1.6
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 4,750.84	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 273.88	\$ 527.04	\$ 3,029.11	14.8
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 3,015.03	\$ 7,487.17	\$ 32,512.83	18.7
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 157.20	\$ 311.46	\$ 15,674.17	1.9
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,430.62	\$ 4,391.48	\$ 23,243.42	15.8
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 48.40	\$ 60.78	\$ 616.79	8.9
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 438.95	\$ 438.95	\$ 19,561.05	2.1
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 23,155.77	\$ 53,709.25	\$ 278,805.84	16.1

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,104.00	\$ 10,812.75	\$ 58,967.25	15.5
210	BENEFITS-STACEY N	\$ 3,869.00	\$ 0.00	\$ 319.67	\$ 1,479.54	\$ 2,389.46	38.2
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 543.21	\$ 825.50	\$ 4,512.67	15.4
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 337.65	\$ 566.99	\$ 5,196.84	9.8
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,324.24	\$ 3,512.27	\$ 16,487.73	17.5
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 99.29	\$ 2,400.71	3.9
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	\$ 325.00	\$ 507.00	\$ 2,093.00	19.5
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 673.78	\$ 764.85	\$ 14,235.15	5.1
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 10,627.55	\$ 19,147.19	\$ 110,703.81	14.7
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 49,270.63	\$ 137,954.35	\$ 589,370.60	18.9
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.0
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 2,631.24	\$ 18,182.76	12.6
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 187.56	\$ 187.56	\$ 602.44	23.7
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 483.57	\$ 3,464.93	12.2
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 173.21	\$ 252.64	\$ 1,400.07	15.2
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 335.49	\$ 2,318.30	12.6
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	\$ 2,660.97	\$ 3,890.50	\$ 27,968.50	12.2
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 2,660.97	\$ 3,890.50	\$ 27,968.50	12.2
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 2,631.24	\$ 18,182.76	12.6
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.0
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 624.62	\$ 1,088.05	\$ 2,860.45	27.5
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 181.98	\$ 284.53	\$ 1,368.18	17.2
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 335.49	\$ 2,318.30	12.6
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	\$ 2,784.42	\$ 4,339.31	\$ 27,847.69	13.4
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 2,784.42	\$ 4,339.31	\$ 27,847.69	13.4
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,872.96	\$ 1,872.96	\$ 8,127.04	18.7
PGM 400 STUDENT ACTIVITIES							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 72.00	\$ 222.00	\$ 8,018.00	2.6
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 144.00	\$ 144.00	\$ 5,006.00	2.8
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 16.52	\$ 27.99	\$ 996.35	2.7
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 9,985.00	0.1
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.0
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 613.26	\$ 613.26	\$ 6,886.74	8.1
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 860.78	\$ 1,022.25	\$ 33,484.82	2.9
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 364.00	\$ 364.00	\$ 22,636.00	1.5
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 145.60	\$ 218.40	\$ 49,781.60	0.4
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 38.99	\$ 44.56	\$ 5,539.94	0.8
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 18.56	\$ 27.84	\$ 6,972.16	0.4
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 160.50	\$ 6,839.50	2.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 1,021.10	\$ 1,021.10	\$ 5,078.90	16.7
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 545.00	\$ 1,455.00	27.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 1,688.25	\$ 2,381.40	\$ 98,303.10	2.3
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 2,549.03	\$ 3,403.65	\$ 131,787.92	2.5
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 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	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 59,138.01	\$ 151,460.77	\$ 870,651.75	14.8
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 14,618.00	\$ 14,618.00	\$ 14,338.00	50.4
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	\$ 9,631.98	\$ 39,499.33	19.6
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 1,289.52	\$ 2,659.48	32.6
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 502.82	\$ 835.47	\$ 1,502.53	35.7
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 1,228.07	\$ 2,544.93	32.5
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,804.26	\$ 12,985.04	\$ 46,206.27	21.9
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,804.26	\$ 12,985.04	\$ 46,206.27	21.9
068	TITLE I IMPROVING ACADEMIC ACHIEVEMENT	\$ 59,191.31	\$ 0.00	\$ 7,804.26	\$ 12,985.04	\$ 46,206.27	21.9
PJT 082 TITLE II TRANSFER							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 22,881.00	\$ 0.00	\$ 1,320.00	\$ 1,785.00	\$ 21,096.00	7.8

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220	Title II Transfer Social Security	\$ 0.00	\$ 0.00	\$ 100.97	\$ 113.59	\$ 113,59-	100.0
230	Title II Transfer retirement	\$ 0.00	\$ 0.00	\$ 168.31	\$ 189.35	\$ 189.35-	100.0
580	Title II Transfer Travel	\$ 0.00	\$ 0.00	\$ 423.28	\$ 1,681.94	\$ 1,681.94-	100.0
610	Title II Transfer Supplies	\$ 0.00	\$ 0.00	\$ 151.12	\$ 151.12	\$ 151.12-	100.0
810	Title II Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 3,790.00	\$ 4,760.00	\$ 4,760,00-	100.0
1000	INSTRUCTION	\$ 22,881.00	\$ 0.00	\$ 5,953.68	\$ 8,681.00	\$ 14,200.00	37.9
290	TITLE II-A	\$ 22,881.00	\$ 0.00	\$ 5,953.68	\$ 8,681.00	\$ 14,200.00	37.9
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 5,953.68	\$ 8,681.00	\$ 14,200.00	37.9
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 3,072.72	\$ 4,609.08	\$ 32,263.92	12.5
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 967.14	\$ 6,929.98	12.2
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 229.35	\$ 344.02	\$ 2,476.76	12.2
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.77	\$ 587.66	\$ 4,113.65	12.5
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 127.94	\$ 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	\$ 0.00	\$ 150.00	0.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 4,466.54	\$ 6,635.84	\$ 47,906.37	12.1
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,466.54	\$ 6,635.84	\$ 47,906.37	12.1
100		\$ 54,542.21	\$ 0.00	\$ 4,466.54	\$ 6,635.84	\$ 47,906.37	12.1
00	DISTRICT WIDE EXPENSES	\$ 1,187,683.04	\$ 0.00	\$ 91,980.49	\$ 194,380.65	\$ 993,302.39	16.3
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 4,621.59	\$ 32,251.12	12.5
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$ 967.62	\$ 6,209.38	13.4
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 234.83	\$ 352.24	\$ 2,525.90	12.2
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.83	\$ 589.25	\$ 4,112.02	12.5
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 1.77	\$ 1.77	\$ 798.23	0.2
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	\$ 0.00	\$ 600.00	0.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,355.57	\$ 6,532.47	\$ 49,196.65	11.7
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 250.02	\$ 749.98	25.0
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 19.08	\$ 57.42	24.9
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 31.86	\$ 95.64	24.9
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 300.96	\$ 2,772.44	9.7
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,455.89	\$ 6,833.43	\$ 51,969.09	11.6
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,455.89	\$ 6,833.43	\$ 51,969.09	11.6

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01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,455.89	\$ 6,833.43	\$ 51,969.09	11.6
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	\$ 28,250.10	\$ 43,977.15	\$ 325,464.85	11.9
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 3,848.09	\$ 6,136.46	\$ 23,578.54	20.6
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 531.42	\$ 605.66	\$ 13,394.34	4.3
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 6,369.52	\$ 10,843.80	\$ 65,360.20	14.2
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,629.07	\$ 4,072.40	\$ 27,534.11	12.8
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,884.85	\$ 6,039.20	\$ 43,519.11	12.1
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 35.32	\$ 364.68	8.8
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 5,125.20	\$ 7,033.47	\$ 7,966.53	46.8
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	\$ 188.10	\$ 188.10	\$ 311.90	37.6
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 2.62	\$ 2.62	\$ 897.38	0.2
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 351.00	\$ 351.00	\$ 1.00	100.2
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 51,179.97	\$ 79,285.18	\$ 525,940.64	13.1
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 4,333.08	\$ 18,087.92	19.3
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 526.68	\$ 790.02	\$ 3,158.54	20.0
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.31	\$ 353.71	\$ 1,361.50	20.6
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 552.48	\$ 2,306.20	19.3
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	\$ 0.00	\$ 225.00	0.0
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 3,445.17	\$ 6,029.29	\$ 25,389.16	19.1
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 2,312.52	\$ 6,937.48	25.0
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 177.00	\$ 530.63	25.0
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 294.84	\$ 884.54	25.0
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	\$ 928.12	\$ 2,784.36	\$ 12,952.65	17.6
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 55,553.26	\$ 88,098.83	\$ 564,282.45	13.5
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 55,553.26	\$ 88,098.83	\$ 564,282.45	13.5
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 55,553.26	\$ 88,098.83	\$ 564,282.45	13.5
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	\$ 12,700.32	\$ 89,005.19	12.4
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 171.93	\$ 171.93	\$ 2,328.07	6.8
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$ 2,199.12	\$ 14,114.88	13.4

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220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 745.67	\$ 1,111.93	\$ 6,859.79	13.9
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 1,619.31	\$ 11,348.14	12.4
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.77	\$ 288.23	3.9
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 621.14	\$ 1,077.60	\$ 4,422.40	19.5
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 321.93	\$ 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	\$ 285.00	\$ 285.00	\$ 215.00	57.0
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 13,158.17	\$ 19,594.35	\$ 136,164.33	12.5
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 5,862.48	\$ 17,587.52	25.0
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 4,673.46	\$ 1,969.38	70.3
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 805.98	\$ 987.95	44.9
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 747.48	\$ 3,318.08	18.3
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 12,089.40	\$ 23,862.93	33.6
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 17,187.97	\$ 31,683.75	\$ 160,027.26	16.5
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 17,187.97	\$ 31,683.75	\$ 160,027.26	16.5
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 17,187.97	\$ 31,683.75	\$ 160,027.26	16.5
	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	\$ 15,343.57	\$ 110,610.43	12.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 140.67	\$ 140.67	\$ 2,359.33	5.6
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 2,682.66	\$ 17,417.34	13.3
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 766.26	\$ 1,232.92	\$ 8,593.81	12.5
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,205.41	\$ 1,956.31	\$ 14,421.58	11.9
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.0
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.0
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	\$ 23.55	\$ 226.45	9.4
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,254.30	\$ 2,396.72	\$ 7,603.28	23.9
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 643.87	\$ 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	\$ 650.00	\$ 650.00	\$ 1,350.00	32.5
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 205.20	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 16,108.33	\$ 25,275.47	\$ 178,203.15	12.4
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 10,887.48	\$ 32,662.52	25.0
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 832.92	\$ 2,498.66	25.0
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 1,388.16	\$ 4,164.47	25.0
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

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2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 4,369.52	\$ 13,108.56	\$ 52,326.65	20.0
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 20,477.85	\$ 38,384.03	\$ 230,529.80	14.2
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 10,889.40	\$ 32,668.15	25.0
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 2,749.92	8.3
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 1,934.28	\$ 5,962.84	24.4
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 346.14	\$ 1,000.14	\$ 2,561.51	28.0
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 1,388.40	\$ 4,165.19	25.0
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	\$ 670.70	\$ 1,208.90	\$ 1,291.10	48.3
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 664.59	\$ 874.90	\$ 4,125.10	17.5
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,668.87	\$ 17,546.10	\$ 63,323.81	21.7
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,668.87	\$ 17,546.10	\$ 63,323.81	21.7
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 5,367.33	\$ 33,197.67	13.9
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 1,374.96	8.3
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 967.14	\$ 7,019.98	12.1
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 248.02	\$ 415.09	\$ 2,649.88	13.5
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.07	\$ 684.34	\$ 4,232.70	13.9
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00	100.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 107.49	\$ 107.49	\$ 342.51	23.8
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 245.70	\$ 4,429.89	\$ 370.11	92.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 103.12	\$ 246.82	\$ 4,753.18	4.9
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 16.53	\$ 16.53	\$ 1,483.47	1.1
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 5,205.07	\$ 12,509.67	\$ 57,024.46	17.9
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 5,205.07	\$ 12,509.67	\$ 57,024.46	17.9
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 7,313.04	\$ 45,527.63	13.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 101.60	\$ 101.60	\$ 1,398.40	6.7
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 967.14	\$ 6,929.98	12.2
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 388.83	\$ 641.20	\$ 3,515.86	15.4
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 932.41	\$ 5,804.78	13.8
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	\$ 179.73	\$ 219.61	\$ 3,280.39	6.2
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	\$ 883.94	\$ 883.94	\$ 7,616.06	10.4
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 7,088.24	\$ 11,058.94	\$ 76,073.10	12.6
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 7,088.24	\$ 11,058.94	\$ 76,073.10	12.6
PGM 391 VOCATIONAL GUIDANCE							

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FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 3,617.52	\$ 18,087.48	16.6
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 333.00	\$ 499.50	\$ 3,449.06	12.6
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.49	\$ 276.73	\$ 1,383.70	16.6
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.49	\$ 461.23	\$ 2,306.16	16.6
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 31.50	\$ 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	\$ 3,268.16	\$ 4,886.48	\$ 25,869.90	15.8
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,268.16	\$ 4,886.48	\$ 25,869.90	15.8
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 42,708.19	\$ 84,385.22	\$ 452,821.07	15.7
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 1,376.41	\$ 1,376.41	\$ 1,109.87	55.3
739	FACS-EQUIPMENT	\$ 1,245.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245.16	0.0
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 1,376.41	\$ 1,376.41	\$ 2,355.03	36.8
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 1,376.41	\$ 1,376.41	\$ 2,355.03	36.8
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 1,376.41	\$ 1,376.41	\$ 2,355.03	36.8
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 44,084.60	\$ 85,761.63	\$ 455,176.10	15.8
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	\$ 4,278.69	\$ 11,447.18	\$ 34,875.22	24.7
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 1,934.28	\$ 5,962.84	24.4
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 373.15	\$ 1,018.43	\$ 3,129.36	24.5
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 1,290.96	\$ 3,872.79	25.0
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	\$ 0.00	\$ 150.00	0.0
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 302.83	\$ 448.43	\$ 3,551.57	11.2
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56.93	\$ 943.07	5.6
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 329.00	\$ 79.00	131.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 6,029.75	\$ 16,525.21	\$ 54,135.85	23.3
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,029.75	\$ 16,525.21	\$ 54,135.85	23.3
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,029.75	\$ 16,525.21	\$ 54,135.85	23.3
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,029.75	\$ 16,525.21	\$ 54,135.85	23.3
01	GENERAL FUND	\$ 2,702,176.64	\$ 0.00	\$ 219,291.96	\$ 423,283.50	\$ 2,278,893.14	15.6
GRAND TOTAL		\$ 2,702,176.64	\$ 0.00	\$ 219,291.96	\$ 423,283.50	\$ 2,278,893.14	15.6

Fund 1

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

Page:
 Date: 10/04/1
 Time: 09:41:5

Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 675,691.00	\$ 629.00	\$ 0.00	\$ 9,263.97	\$ 666,427.03	1.37
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,956.00	0.00
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	\$ 0.00	\$ 0.00	\$ 904.00	0.00
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	\$ 81.90	\$ 13,218.10	0.62
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 63.38	\$ 781.82	\$ 2,863.18	21.45
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	\$ 772.70	\$ 4,780.02	\$ 9,366.98	33.79
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$ 38,584.00	\$ 142,532.37	\$ 285,064.75	\$ 1,143,249.25	19.96
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 0.00	\$ 7,812.00	\$ 15,624.00	\$ 56,935.00	21.53
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,666.00	0.00
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4510	TITLE I	\$ 59,191.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,191.31	0.00
4515	REAP TITLE	\$ 0.00	\$ 12,881.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4517	TITLE II-A	\$ 12,881.00	\$ 12,881.00	\$ 0.00	\$ 0.00	\$ 12,881.00	0.00
4525	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,413.00	0.00
4575	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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	\$ 0.00	\$ 3,080.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 530.00	\$ 1,682.00	\$ 10,318.00	14.02
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	\$ 2,691,347.31	\$ 39,213.00	\$ 151,710.45	\$ 317,278.46	\$ 2,374,068.85	11.79
GRAND TOTAL		\$ 2,691,347.31	\$ 39,213.00	\$ 151,710.45	\$ 317,278.46	\$ 2,374,068.85	11.79