

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	\$ 963,960.04	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,691,347.31	\$ 0.00
REVENUE	302	\$ 0.00	\$ 623,905.34
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	\$ 991.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,529.51	\$ 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	\$ 1,117.70
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 721.98	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.25	\$ 0.00
DISABILITY PAYABLE	473	\$ 136.66	\$ 0.00
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	\$ 632,629.07	\$ 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		\$ 4,311,210.87	\$ 4,311,210.87
YEAR 2018 TOTAL		\$ 4,311,210.87	\$ 4,311,210.87
GRAND TOTAL		\$ 4,311,210.87	\$ 4,311,210.87

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)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	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	\$ 2,719.28	\$ 14,705.66	\$ 22,494.34	39.5	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,398.35	\$ 12,338.65	10.1	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 3,364.65	\$ 8,241.03	28.9	
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 254.14	\$ 1,321.02	\$ 2,575.66	33.9	
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 211.05	\$ 872.70	\$ 3,169.50	21.5	
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	\$ 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	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 104.00	\$ 1,596.00	6.1	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 165.75	\$ 579.75	\$ 1,920.25	23.1	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 74.90	\$ 1,125.10	6.2	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 213.60	\$ 258.54	\$ 1,841.46	12.3	
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	\$ 50.00	\$ 770.00	\$ 4,230.00	15.4	
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 4,278.58	\$ 28,309.40	\$ 77,072.16	26.8	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 28,583.36	\$ 57,166.64	33.3	
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,429.44	\$ 9,573.16	\$ 21,879.64	30.4	
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,129.73	\$ 8,610.56	\$ 8,782.00	49.5	
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 847.31	\$ 3,377.49	\$ 5,588.52	37.6	
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,060.23	\$ 4,302.61	\$ 9,063.32	32.1	
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	\$ 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	\$ 13,612.55	\$ 54,679.64	\$ 104,897.66	34.2	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 6,788.02	\$ 30,401.77	\$ 58,850.03	34.0	
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,382.50	\$ 7,075.28	\$ 12,267.72	36.5	
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 532.51	\$ 2,351.30	\$ 4,476.46	34.4	
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 449.57	\$ 2,201.15	\$ 5,005.85	30.5	
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	\$ 421.15	\$ 654.33	\$ 2,189.40	23.0	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 810.00	\$ 2,430.00	25.0	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,111.00	\$ 3,171.62	\$ 18,301.97	14.7	
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	\$ 1,003.04	\$ 58,996.96	1.6	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 359.66	\$ 886.70	\$ 2,669.45	24.9	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 1,582.78	\$ 9,069.95	\$ 30,930.05	22.6	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 386.84	\$ 698.30	\$ 15,287.33	4.3	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 3,289.64	\$ 7,681.12	\$ 19,953.78	27.7	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 32.86	\$ 93.64	\$ 583.93	13.8	
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	\$ 438.95	\$ 19,561.05	2.1	
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 17,606.53	\$ 71,315.78	\$ 261,199.31	21.4	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,014.75	\$ 17,827.50	\$ 51,952.50	25.5	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 174.78	\$ 1,654.32	\$ 2,214.68	42.7	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 534.87	\$ 1,360.37	\$ 3,977.80	25.4	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 324.91	\$ 891.90	\$ 4,871.93	15.4	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,710.40	\$ 5,222.67	\$ 14,777.33	26.1	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 302.98	\$ 402.27	\$ 2,097.73	16.0	
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	\$ 177.00	\$ 684.00	\$ 1,916.00	26.3	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 23.74	\$ 23.74	\$ 1,976.26	1.1	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,494.77	\$ 2,259.62	\$ 12,740.38	15.0	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 11,758.20	\$ 30,905.39	\$ 98,945.61	23.8	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 47,255.86	\$ 185,210.21	\$ 542,114.74	25.4	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,752.50	\$ 1,752.50	\$ 19,247.50	8.3	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,752.50	\$ 1,752.50	\$ 20,647.50	7.8	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,752.50	\$ 1,752.50	\$ 20,647.50	7.8	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 4,385.40	\$ 16,428.60	21.0	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 78.15	\$ 265.71	\$ 524.29	33.6	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 805.95	\$ 3,142.55	20.4	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 164.85	\$ 417.49	\$ 1,235.22	25.2	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 559.15	\$ 2,094.64	21.0	
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	\$ 2,543.20	\$ 6,433.70	\$ 25,425.30	20.1	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 2,543.20	\$ 6,433.70	\$ 25,425.30	20.1	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 4,385.40	\$ 16,428.60	21.0	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 539.92	31.6	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 1,410.43	\$ 2,538.07	35.7	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 177.99	\$ 462.52	\$ 1,190.19	27.9	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 559.15	\$ 2,094.64	21.0	
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	\$ 2,728.27	\$ 7,067.58	\$ 25,119.42	21.9	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 2,728.27	\$ 7,067.58	\$ 25,119.42	21.9	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 7,500.00	\$ 9,372.96	\$ 627.04	93.7	
PGM 400 STUDENT ACTIVITIES								

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FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 852.00	\$	1,074.00	\$ 7,166.00	13.0
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,962.60	\$	2,106.60	\$ 3,043.40	40.9
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 215.31	\$	243.30	\$ 781.04	23.7
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 1,765.42	\$	1,780.42	\$ 8,219.58	17.8
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 74.10	\$	74.10	\$ 668.63	9.9
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	\$ 1,092.51	\$	1,705.77	\$ 5,794.23	22.7
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 5,961.94	\$	6,984.19	\$ 27,522.88	20.2
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 1,348.00	\$	1,712.00	\$ 21,288.00	7.4
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 4,088.60	\$	4,307.00	\$ 45,693.00	8.6
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 415.90	\$	460.46	\$ 5,124.04	8.2
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 574.20	\$	602.04	\$ 6,397.96	8.6
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	\$ 0.00	\$	1,021.10	\$ 5,078.90	16.7
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	545.00	\$ 1,455.00	27.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 6,426.70	\$	8,808.10	\$ 91,876.40	8.7
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 12,388.64	\$	15,792.29	\$ 119,399.28	11.6
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	\$ 74,168.47	\$	225,629.24	\$ 796,483.28	22.0
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 0.00	\$	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	\$	15,345.30	\$ 33,786.01	31.2
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$	2,149.20	\$ 1,799.80	54.4
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 499.60	\$	1,335.07	\$ 1,002.93	57.1
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$	1,956.51	\$ 1,816.49	51.8
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$	20,786.08	\$ 38,405.23	35.1
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$	20,786.08	\$ 38,405.23	35.1
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$	20,786.08	\$ 38,405.23	35.1
PJT 082 TITLE II TRANSFER								
PGM 285 TITLE IV								
FUNC 1000 INSTRUCTION								
300	Title IV Purchases Pro. Services	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,000.00	0.0

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PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Transfer Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,785.00	\$ 2,215.00	44.6
120	Title II NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
220	Title II Transfer Social Securit	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.59	\$ 236.41	32.4
230	Title II Transfer retirement	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.35	\$ 410.65	31.5
580	Title II Transfer Travel	\$ 9,481.00	\$ 0.00	\$ 252.46	\$ 252.46	\$ 1,934.40	\$ 7,546.60	20.4
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.12	\$ 98.88	60.4
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 1,566.00	\$ 1,566.00	\$ 6,326.00	\$ 2,126.00	150.6
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 1,818.46	\$ 1,818.46	\$ 10,499.46	\$ 9,381.54	52.8
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 1,818.46	\$ 1,818.46	\$ 10,499.46	\$ 9,381.54	52.8
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 1,818.46	\$ 1,818.46	\$ 10,499.46	\$ 12,381.54	45.8
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 3,072.72	\$ 3,072.72	\$ 7,681.80	\$ 29,191.20	20.8
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 644.76	\$ 1,611.90	\$ 6,285.22	20.4
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 231.06	\$ 231.06	\$ 575.08	\$ 2,245.70	20.3
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 391.78	\$ 979.44	\$ 3,721.87	20.8
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.94	\$ 872.06	12.7
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 4,340.32	\$ 10,976.16	\$ 43,566.05	20.1
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 4,340.32	\$ 10,976.16	\$ 43,566.05	20.1
100		\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 4,340.32	\$ 10,976.16	\$ 43,566.05	20.1
00	DISTRICT WIDE EXPENSES	\$ 1,187,683.04	\$ 0.00	\$ 88,128.29	\$ 88,128.29	\$ 282,508.94	\$ 905,174.10	23.7
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 3,081.06	\$ 7,702.65	\$ 29,170.06	20.8
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$ 645.08	\$ 1,612.70	\$ 5,564.30	22.4
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 226.32	\$ 226.32	\$ 578.56	\$ 2,299.58	20.1
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 392.84	\$ 982.09	\$ 3,719.18	20.8
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 62.00	\$ 62.00	\$ 63.77	\$ 736.23	7.9
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 34.92	\$ 34.92	\$ 34.92	\$ 565.08	5.8
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,442.22	\$ 4,442.22	\$ 10,974.69	\$ 44,754.43	19.6
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 83.34	\$ 333.36	\$ 666.64	33.3
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 6.36	\$ 25.44	\$ 51.06	33.2
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 10.62	\$ 42.48	\$ 85.02	33.3

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 401.28	\$ 2,672.12	13.0	
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,542.54	\$ 11,375.97	\$ 47,426.55	19.3	
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,542.54	\$ 11,375.97	\$ 47,426.55	19.3	
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,542.54	\$ 11,375.97	\$ 47,426.55	19.3	
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	\$ 72,227.25	\$ 297,214.75	19.5	
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,620.48	\$ 8,756.94	\$ 20,958.06	29.4	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 922.17	\$ 1,527.83	\$ 12,472.17	10.9	
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 6,369.52	\$ 17,213.32	\$ 58,990.68	22.5	
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,562.63	\$ 6,635.03	\$ 24,971.48	20.9	
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,815.78	\$ 9,854.98	\$ 39,703.33	19.8	
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	\$ 1,150.73	\$ 8,184.20	\$ 6,815.80	54.5	
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	\$ 72.49	\$ 72.49	\$ 927.51	7.2	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 2.62	\$ 897.38	0.2	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 351.00	\$ 1.00	100.2	
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 45,763.90	\$ 125,049.08	\$ 480,176.74	20.6	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 6,744.76	\$ 15,676.24	30.0	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 526.68	\$ 1,316.70	\$ 2,631.86	33.3	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.32	\$ 553.03	\$ 1,162.18	32.2	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 859.98	\$ 1,998.70	30.0	
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	\$ 90.99	\$ 90.99	\$ 134.01	40.4	
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 3,536.17	\$ 9,565.46	\$ 21,852.99	30.4	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 3,083.36	\$ 6,166.64	33.3	
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	\$ 236.00	\$ 471.63	33.3	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 393.12	\$ 786.26	33.3	
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	\$ 3,712.48	\$ 12,024.53	23.5	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 50,228.19	\$ 138,327.02	\$ 514,054.26	21.2	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 50,228.19	\$ 138,327.02	\$ 514,054.26	21.2	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 50,228.19	\$ 138,327.02	\$ 514,054.26	21.2	

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

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PGM 130 JUNIOR HIGH 7-8								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 101,705.51	\$ 0.00	\$ 8,466.88	\$ 21,167.20	\$ 80,538.31	20.8	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 296.97	\$ 2,203.03	11.8	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$ 3,665.20	\$ 12,648.80	22.4	
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 742.09	\$ 1,854.02	\$ 6,117.70	23.2	
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 2,698.85	\$ 10,268.60	20.8	
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	\$ 613.12	\$ 1,690.72	\$ 3,809.28	30.7	
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	\$ 80.44	\$ 365.44	\$ 134.56	73.0	
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	\$ 12,573.19	\$ 32,167.54	\$ 123,591.14	20.6	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 7,816.64	\$ 15,633.36	33.3	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 6,231.28	\$ 411.56	93.8	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 1,074.64	\$ 719.29	59.9	
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 996.64	\$ 3,068.92	24.5	
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 16,119.20	\$ 19,833.13	44.8	
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,602.99	\$ 48,286.74	\$ 143,424.27	25.1	
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,602.99	\$ 48,286.74	\$ 143,424.27	25.1	
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,602.99	\$ 48,286.74	\$ 143,424.27	25.1	
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	\$ 24,797.75	\$ 101,156.25	19.6	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 168.58	\$ 309.25	\$ 2,190.75	12.3	
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 4,471.10	\$ 15,628.90	22.2	
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 768.40	\$ 2,001.32	\$ 7,825.41	20.3	
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,208.48	\$ 3,164.79	\$ 13,213.10	19.3	
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	\$ 1,938.66	\$ 4,335.38	\$ 5,664.62	43.3	
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	\$ 70.36	\$ 720.36	\$ 1,279.64	36.0	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0	
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 15,397.10	\$ 40,672.57	\$ 162,806.05	19.9	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 14,516.64	\$ 29,033.36	33.3	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.63	\$ 1,110.55	\$ 2,221.03	33.3	

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230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 1,850.88	\$ 3,701.75	33.3	
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	\$ 4,369.51	\$ 17,478.07	\$ 47,957.14	26.7	
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 19,766.61	\$ 58,150.64	\$ 210,763.19	21.6	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 14,519.20	\$ 29,038.35	33.3	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 125.04	\$ 375.12	\$ 2,624.88	12.5	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,579.04	\$ 5,318.08	32.6	
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 332.88	\$ 1,333.02	\$ 2,228.63	37.4	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 1,851.20	\$ 3,702.39	33.3	
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	\$ 762.21	\$ 1,971.11	\$ 528.89	78.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 461.14	\$ 1,336.04	\$ 3,663.96	26.7	
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	\$ 6,418.63	\$ 23,964.73	\$ 56,905.18	29.6	
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,418.63	\$ 23,964.73	\$ 56,905.18	29.6	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 8,528.67	\$ 30,036.33	22.1	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 375.12	\$ 1,124.88	25.0	
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 1,611.90	\$ 6,375.22	20.1	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 257.59	\$ 672.68	\$ 2,392.29	21.9	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 1,087.42	\$ 3,829.62	22.1	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 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	\$ 309.89	\$ 4,120.00	\$ 680.00	85.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 692.25	\$ 939.07	\$ 4,060.93	18.7	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 300.18	\$ 316.71	\$ 1,183.29	21.1	
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 5,399.39	\$ 17,909.06	\$ 51,625.07	25.7	
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 5,399.39	\$ 17,909.06	\$ 51,625.07	25.7	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 11,649.52	\$ 41,191.15	22.0	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 316.51	\$ 418.11	\$ 1,081.89	27.8	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 1,611.90	\$ 6,285.22	20.4	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 405.26	\$ 1,046.46	\$ 3,110.60	25.1	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 1,485.31	\$ 5,251.88	22.0	
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	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 883.94	\$ 7,616.06	10.4	

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1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 6,255.91	\$ 17,314.85	\$ 69,817.19	19.8
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,255.91	\$ 17,314.85	\$ 69,817.19	19.8
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 6,029.20	\$ 15,675.80	27.7
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 333.00	\$ 832.50	\$ 3,116.06	21.0
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 461.21	\$ 1,199.22	27.7
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 768.71	\$ 1,998.68	27.7
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	\$ 3,236.64	\$ 8,123.12	\$ 22,633.26	26.4
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,236.64	\$ 8,123.12	\$ 22,633.26	26.4
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 41,077.18	\$ 125,462.40	\$ 411,743.89	23.3
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 1,109.87	\$ 2,486.28	\$ 0.00	100.0
739	FACS-EQUIPMENT	\$ 1,245.16	\$ 0.00	\$ 1,221.33	\$ 1,221.33	\$ 23.83	98.0
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 2,331.20	\$ 3,707.61	\$ 23.83	99.3
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 2,331.20	\$ 3,707.61	\$ 23.83	99.3
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 2,331.20	\$ 3,707.61	\$ 23.83	99.3
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 43,408.38	\$ 129,170.01	\$ 411,767.72	23.8
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	\$ 4,375.73	\$ 15,822.91	\$ 30,499.49	34.1
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,579.04	\$ 5,318.08	32.6
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 380.58	\$ 1,399.01	\$ 2,748.78	33.7
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 1,721.28	\$ 3,442.47	33.3
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	\$ 0.00	\$ 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	\$ 603.79	\$ 1,052.22	\$ 2,947.78	26.3
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	\$ 6,435.18	\$ 22,960.39	\$ 47,700.67	32.4
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,435.18	\$ 22,960.39	\$ 47,700.67	32.4
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,435.18	\$ 22,960.39	\$ 47,700.67	32.4
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,435.18	\$ 22,960.39	\$ 47,700.67	32.4

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 OCTOBER	Expenditures Year-to-Date	Available Balance	Percen Use
01	GENERAL FUND	\$ 2,702,176.64	\$ 0.00	\$ 209,345.57	\$ 632,629.07	\$ 2,069,547.57	23.4
GRAND TOTAL		\$ 2,702,176.64	\$ 0.00	\$ 209,345.57	\$ 632,629.07	\$ 2,069,547.57	23.4

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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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 Date: 11/02/1
 Time: 13:56:4

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 675,691.00	\$	0.00	\$	2,217.67	\$ 11,481.64	\$ 664,209.36	1.70
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	\$	810.29	\$ 892.19	\$ 12,407.81	6.71
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	1,155.92	\$ 1,937.74	\$ 1,707.26	53.16
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	\$	559.76	\$ 4,220.26	\$ 9,926.74	29.83
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	\$	285,064.76	\$ 570,129.51	\$ 858,184.49	39.92
3130	TRANSPORTATION AID	\$ 72,559.00	\$	0.00	\$	15,624.00	\$ 31,248.00	\$ 41,311.00	43.07
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
4517	TITLE II-A	\$ 19,881.00	\$	7,000.00	\$	0.00	\$ 0.00	\$ 19,881.00	0.00
4525	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 3,000.00	\$	7,000.00	\$	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	\$	1,750.00	\$ 1,750.00	\$ 1,330.00	56.82
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	564.00	\$ 2,246.00	\$ 9,754.00	18.72
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	\$	0.00	\$	306,626.88	\$ 623,905.34	\$ 2,067,441.97	23.18
GRAND TOTAL		\$ 2,691,347.31	\$	0.00	\$	306,626.88	\$ 623,905.34	\$ 2,067,441.97	23.18