

FD1

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	\$ 960,742.04	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,699,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,627,944.86
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	\$ 0.00	\$ 68.29
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,062.31
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	\$ 266.17
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.29	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,035.08
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 0.08
APPROPRIATIONS	601	\$ 0.00	\$ 2,710,800.94
EXPENDITURES	602	\$ 2,649,038.42	\$ 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		\$ 6,323,581.69	\$ 6,323,581.69
YEAR 2018 TOTAL		\$ 6,323,581.69	\$ 6,323,581.69
GRAND TOTAL		\$ 6,323,581.69	\$ 6,323,581.69

FD1

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 JUNE	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	\$ 2,920.00	\$ 38,392.00	\$ 1,192.00	103.2
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	\$ 8,522.73	\$ 3,082.95	73.4
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 446.62	\$ 3,899.85	\$ 3.17	100.0
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 241.20	\$ 2,785.69	\$ 1,256.51	68.9
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	\$ 1,717.39	\$ 4,987.87	\$ 1,012.13	83.1
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 6,911.88	\$ 9,484.75	\$ 3,984.75	172.4
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00	\$ 200.00	111.7
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 240.97	\$ 987.09	\$ 712.91	58.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 519.00	\$ 2,401.50	\$ 98.50	96.0
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 163.50	\$ 973.16	\$ 226.84	81.1
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 268.32	\$ 732.77	\$ 1,367.23	34.8
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	\$ 400.00	\$ 4,410.49	\$ 589.51	88.2
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 16,373.64	\$ 86,281.88	\$ 19,099.68	81.8
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,770.84	\$ 86,375.08	\$ 625.08	100.7
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,416.05	\$ 29,292.26	\$ 2,160.54	93.1
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,202.58	\$ 26,023.64	\$ 8,631.08	149.6
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 893.55	\$ 10,223.79	\$ 1,257.78	114.0
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,177.93	\$ 13,100.98	\$ 264.95	98.0
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	\$ 635.73	\$ 653.18	\$ 253.18	163.2
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 220.68	\$ 373.05	\$ 126.95	74.6
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 620.00	\$ 620.00	\$ 370.00	248.0
2320	SUPERINTENDENT'S OFFICE	\$ 159,577.30	\$ 0.00	\$ 15,937.36	\$ 166,802.13	\$ 7,224.83	104.5
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 6,385.43	\$ 78,560.91	\$ 10,690.89	88.0
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 2,262.49	\$ 18,860.30	\$ 482.70	97.5
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 478.08	\$ 5,949.36	\$ 878.40	87.1
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 521.31	\$ 5,690.04	\$ 1,516.96	78.9
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	\$ 542.08	\$ 3,839.41	\$ 995.68	135.0
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 604.80	\$ 3,466.80	\$ 226.80	107.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00	137.1
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,320.58	\$ 11,367.94	\$ 10,105.65	52.9
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 208.00	\$ 297.25	\$ 6,612.75	4.3
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 44,860.00	\$ 83,297.16	\$ 23,297.16	138.8
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 6,264.50	\$ 11,015.34	\$ 5,001.34	183.1
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 526.18	\$ 3,514.62	\$ 41.53	98.8
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 12,035.70	\$ 41,277.37	\$ 1,277.37	103.1
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 773.19	\$ 15,878.22	\$ 107.41	99.3
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 3,731.93	\$ 30,484.11	\$ 2,849.21	110.3
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 61.67	\$ 398.43	\$ 279.14	58.8
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 128.59	\$ 388.82	24.8
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 2,134.00	\$ 6,263.73	\$ 13,736.27	31.3
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 84,709.94	\$ 320,769.58	\$ 11,745.51	96.4

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 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 1,080.00	\$ 70,806.64	\$ 1,026.64	101.4	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 316.55	\$ 7,147.01	\$ 3,278.01	184.7	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 80.96	\$ 5,396.71	\$ 58.54	101.1	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 89.20	\$ 3,341.49	\$ 2,422.34	57.9	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 13,813.43	\$ 24,161.64	\$ 4,161.64	120.8	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 12.49	\$ 2,475.55	\$ 24.45	99.0	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 3,240.00	\$ 3,819.00	\$ 819.00	127.3	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 185.00	\$ 1,772.00	\$ 828.00	68.1	
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	\$ 1,310.30	\$ 17,080.59	\$ 2,080.59	113.8	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 20,127.93	\$ 136,637.85	\$ 6,786.85	105.2	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 137,148.87	\$ 710,491.44	\$ 16,833.51	97.6	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 5,237.30	\$ 25,265.30	\$ 4,265.30	120.3	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 115.50	\$ 548.01	\$ 851.99	39.1	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 5,352.80	\$ 25,813.31	\$ 3,413.31	115.2	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 5,352.80	\$ 25,813.31	\$ 3,413.31	115.2	
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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 39.56	\$ 39.56	\$ 960.44	3.9	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 31,859.00	\$ 0.00	\$ 39.56	\$ 20,162.46	\$ 11,696.54	63.2	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 39.56	\$ 20,162.46	\$ 11,696.54	63.2	
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	\$ 275.00	\$ 715.00	\$ 215.00	76.8	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 101.44	\$ 101.44	\$ 946.56	9.6	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 32,187.00	\$ 0.00	\$ 376.44	\$ 20,697.22	\$ 11,489.78	64.3	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 376.44	\$ 20,697.22	\$ 11,489.78	64.3	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00	\$ 153.00	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00	\$ 255.00	100.0	
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 11,666.19	\$ 1,666.19	116.6	

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1999		\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 12,074.19	\$ 2,074.19-	120.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 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	\$ 128.00		\$ 6,238.60	\$ 2,001.40	75.7
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 456.80		\$ 7,170.90	\$ 2,020.90-	139.2
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 44.74		\$ 1,025.84	\$ 1,50-	100.1
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 1,089.68		\$ 6,590.85	\$ 3,409.15	65.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 50.70		\$ 481.45	\$ 261.28	64.8
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 1,100.00		\$ 1,100.00	\$ 100.00-	110.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 174.53		\$ 332.95	\$ 517.05	39.1
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,160.41		\$ 8,858.55	\$ 1,358.55-	118.1
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 4,204.86		\$ 31,799.14	\$ 2,707.93	92.1
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 1,509.60		\$ 22,667.95	\$ 332.05	98.5
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00		\$ 47,309.28	\$ 2,690.72	94.6
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 108.66		\$ 4,806.42	\$ 778.08	86.0
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 124.69		\$ 7,178.86	\$ 178.86-	102.5
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 351.00		\$ 4,416.18	\$ 2,583.82	63.0
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 1,206.61		\$ 3,617.69	\$ 2,482.31	59.3
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 7,099.41		\$ 10,025.91	\$ 8,025.91-	501.3
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 10,399.97		\$ 100,022.29	\$ 662.21	99.3
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 14,604.83		\$ 131,821.43	\$ 3,370.14	97.5
	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	\$ 65,431.78		\$ 65,431.78	\$ 2,431.78-	103.8
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 222,954.28		\$ 986,641.83	\$ 35,470.69	96.5
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
430	MISC MILL EXPENSE	\$ 0.00	\$ 0.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00-	100.0
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 0.00		\$ 28,956.00	\$ 0.00	100.0
2600	OPERATION AND MAINTENANCE	\$ 28,956.00	\$ 0.00	\$ 3,000.00		\$ 31,956.00	\$ 3,000.00-	110.3
000	UNDISTRIBUTED	\$ 28,956.00	\$ 0.00	\$ 3,000.00		\$ 31,956.00	\$ 3,000.00-	110.3
003		\$ 28,956.00	\$ 0.00	\$ 3,000.00		\$ 31,956.00	\$ 3,000.00-	110.3
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,131.31	\$ 0.00	\$ 0.00		\$ 49,131.31	\$ 0.00	100.0
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 0.00		\$ 3,949.00	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 0.00		\$ 2,338.00	\$ 0.00	100.0
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 0.00		\$ 3,773.00	\$ 0.00	100.0

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1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,191.31	\$ 0.00	100.0
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,191.31	\$ 0.00	100.0
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,191.31	\$ 0.00	100.0
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	\$ 0.00	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	\$ 2,515.00	37.1
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	\$ 113.59	\$ 236.41	\$ 236.41	32.4
230	Title II Transfer retirement	\$ 600.00	\$ 0.00	\$ 0.00	\$ 189.35	\$ 410.65	\$ 410.65	31.5
580	Title II Transfer Travel	\$ 9,481.00	\$ 0.00	\$ 0.00	\$ 3,508.57	\$ 5,972.43	\$ 5,972.43	37.0
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 0.00	\$ 964.60	\$ 714.60	\$ 714.60	385.8
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 13,619.89	\$ 9,419.89	\$ 9,419.89	324.2
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,881.00	\$ 0.00	100.0
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,881.00	\$ 0.00	100.0
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 4,124.00	0.0
220	REALLOCATED TITLE I Social Secur	\$ 150.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.30	0.0
230	REALLOCATED TITLE I Retirement	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
1000	INSTRUCTION	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
261	TITLE I	\$ 4,624.30	\$ 0.00	\$ 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	\$ 1,340.48	\$ 2,530.00	\$ 315.00	\$ 315.00	114.2
810	DUES AND FEES	\$ 1,785.00	\$ 0.00	\$ 0.00	\$ 1,470.00	\$ 315.00	\$ 315.00	82.3
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 1,340.48	\$ 4,000.00	\$ 0.00	\$ 0.00	100.0
290	TITLE II-A	\$ 4,000.00	\$ 0.00	\$ 1,340.48	\$ 4,000.00	\$ 0.00	\$ 0.00	100.0
083	REALLOCATED	\$ 8,624.30	\$ 0.00	\$ 1,340.48	\$ 4,000.00	\$ 4,624.30	\$ 4,624.30	46.3
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 0.00	\$ 36,872.64	\$ 0.36	\$ 0.36	100.0
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 0.00	\$ 7,858.80	\$ 38.32	\$ 38.32	99.5
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 0.00	\$ 2,769.79	\$ 50.99	\$ 50.99	98.1
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 0.00	\$ 4,701.35	\$ 0.04	\$ 0.04	100.0
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 139.94	\$ 860.06	\$ 860.06	13.9
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.0

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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	\$ 50.00	\$ 50.00	\$ 200.00	\$ 50.00	133.3
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 50.00	\$ 50.00	\$ 52,542.52	\$ 1,999.69	96.3
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 50.00	\$ 50.00	\$ 52,542.52	\$ 1,999.69	96.3
100		\$ 54,542.21	\$ 0.00	\$ 50.00	\$ 50.00	\$ 52,542.52	\$ 1,999.69	96.3
00	DISTRICT WIDE EXPENSES	\$ 1,196,307.34	\$ 0.00	\$ 227,344.76	\$ 227,344.76	\$ 1,157,212.66	\$ 39,094.68	96.7
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,972.72	\$ 100.01	100.2
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.06	\$ 237.06	131.6
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,862.94	\$ 685.94	109.5
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,803.74	\$ 74.40	97.4
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,716.36	\$ 15.09	100.3
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.19	\$ 719.81	10.0
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	\$ 200.00	\$ 200.00	\$ 800.00	\$ 200.00	133.3
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 200.00	\$ 200.00	\$ 54,223.01	\$ 1,506.11	97.3
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 83.34	\$ 1,000.08	\$ 0.08	100.0
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.72	\$ 1,867.68	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 6.36	\$ 76.32	\$ 0.18	99.7
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 10.62	\$ 127.44	\$ 0.06	99.9
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 100.32	\$ 1,205.56	\$ 1,867.84	39.2
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 300.32	\$ 300.32	\$ 55,428.57	\$ 3,373.95	94.2
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 300.32	\$ 300.32	\$ 55,428.57	\$ 3,373.95	94.2
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 300.32	\$ 300.32	\$ 55,428.57	\$ 3,373.95	94.2
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	\$ 5,061.00	\$ 5,061.00	\$ 352,750.09	\$ 16,691.91	95.4
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 360.00	\$ 360.00	\$ 23,223.77	\$ 6,491.23	78.1
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,765.62	\$ 2,234.38	84.0
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,973.71	\$ 1,230.29	98.3
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 414.70	\$ 414.70	\$ 32,762.09	\$ 1,155.58	103.6
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 645.29	\$ 645.29	\$ 48,886.05	\$ 672.26	98.6
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.98	\$ 83.98	123.9
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 436.87	\$ 436.87	\$ 488.86	\$ 88.86	122.2
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 1,569.42	\$ 1,569.42	\$ 4,983.75	\$ 3,983.75	498.3
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 15,168.03	\$ 15,168.03	\$ 29,252.83	\$ 14,252.83	195.0
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.10	\$ 311.90	37.6
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 161.10	\$ 161.10	\$ 1,161.10	\$ 161.10	116.1

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650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 152.82	\$ 191.00	\$ 709.00	21.2	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 396.00	\$ 46.00	113.1	
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 23,969.23	\$ 581,456.95	\$ 23,768.87	96.0	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 0.00	\$ 22,152.34	\$ 268.66	98.8	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 0.00	\$ 4,792.55	\$ 843.99	121.3	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 0.00	\$ 1,828.08	\$ 112.87	106.5	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 31,688.46	\$ 270.01	100.8	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 9,250.08	\$ 0.08	100.0	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.90	\$ 3,634.10	0.4	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.99	\$ 707.95	\$ 0.32	100.0	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 1,179.36	\$ 0.02	100.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 15,737.01	\$ 0.00	\$ 928.11	\$ 11,153.29	\$ 4,583.72	70.8	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 24,897.34	\$ 624,298.70	\$ 28,082.58	95.7	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 24,897.34	\$ 624,298.70	\$ 28,082.58	95.7	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 24,897.34	\$ 624,298.70	\$ 28,082.58	95.7	
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	\$ 1,625.00	\$ 103,477.64	\$ 1,772.13	101.7	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,665.20	\$ 165.20	106.6	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 0.00	\$ 17,925.49	\$ 1,611.49	109.8	
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 124.31	\$ 9,137.50	\$ 1,165.78	114.6	
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 207.19	\$ 13,163.20	\$ 195.75	101.5	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 64.62	\$ 185.38	25.8	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 145.63	\$ 165.73	\$ 134.27	55.2	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 192.11	\$ 107.89	64.0	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 2,898.25	\$ 7,221.92	\$ 1,721.92	131.3	
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	\$ 62.61	\$ 227.21	\$ 122.79	64.9	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 5,062.99	\$ 155,157.99	\$ 600.69	99.6	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 23,449.92	\$ 0.08	100.0	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 10,550.93	\$ 6,642.84	\$ 0.00	100.0	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 3,223.93	\$ 1,430.00	179.7	
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 2,989.92	\$ 1,075.64	73.5	
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 8,078.95	\$ 36,306.61	\$ 354.28	100.9	

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130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 3,015.96	\$	\$ 191,464.60	\$ 246.41	99.8
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 3,015.96	\$	\$ 191,464.60	\$ 246.41	99.8
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 3,015.96	\$	\$ 191,464.60	\$ 246.41	99.8
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	\$ 2,347.00	\$	\$ 122,725.33	\$ 3,228.67	97.4
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 2,497.15	\$ 2.85	99.8
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 0.00	\$	\$ 21,835.17	\$ 1,735.17	108.6
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 179.55	\$	\$ 9,966.76	\$ 140.03	101.4
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 299.24	\$	\$ 15,572.91	\$ 804.98	95.0
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 987.28	\$	\$ 1,786.52	\$ 1,066.52	248.1
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	\$ 600.00	\$	\$ 600.00	\$ 100.00	120.0
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 291.25	\$	\$ 370.04	\$ 120.04	148.0
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$	\$ 4,578.27	\$ 3,678.27	508.7
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 4,146.70	\$	\$ 13,675.67	\$ 3,675.67	136.7
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	\$ 1,502.25	\$	\$ 3,442.50	\$ 1,442.50	172.1
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 125.21	\$	\$ 489.42	\$ 89.42	122.3
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 10,478.48	\$	\$ 205,588.81	\$ 2,110.19	101.0
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$	\$ 43,862.52	\$ 312.52	100.7
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 12,108.75	\$	\$ 12,216.00	\$ 165.00	101.3
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$	\$ 3,355.54	\$ 23.96	100.7
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$	\$ 5,552.64	\$ 0.01	100.0
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 183.32	\$	\$ 183.32	\$ 66.68	73.3
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 200.00	\$	\$ 200.00	\$ 300.00	40.0
2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 16,861.59	\$	\$ 65,370.02	\$ 65.19	99.9
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 27,340.07	\$	\$ 270,958.83	\$ 2,045.00	100.7
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$	\$ 43,745.16	\$ 187.61	100.4
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,817.27	\$ 1,182.73	60.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$	\$ 7,880.88	\$ 16.24	99.7
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 323.33	\$	\$ 4,044.31	\$ 482.66	113.5
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$	\$ 5,555.13	\$ 1.54	100.0
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	\$	\$ 38.20	\$ 11.80	76.4
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 796.56	\$	\$ 4,193.42	\$ 1,693.42	167.7
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,700.46	\$	\$ 8,046.89	\$ 3,046.89	160.9
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	\$ 0.00	\$	\$ 476.64	\$ 7,523.36	51.9
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 7,557.71	\$	\$ 75,857.90	\$ 5,012.01	93.8

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310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 7,557.71		\$ 75,857.90	\$ 5,012.01	93.8	
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 0.00		\$ 39,061.56	\$ 496.56	101.2	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 2,414.84	\$ 914.84	160.9	
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 0.00		\$ 7,864.32	\$ 122.80	98.4	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 0.00		\$ 3,551.22	\$ 486.25	115.8	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 0.00		\$ 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	\$ 328.50		\$ 749.99	\$ 299.99	166.6	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 238.17		\$ 6,761.23	\$ 1,961.23	140.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 119.15		\$ 3,928.55	\$ 1,071.45	78.5	
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	\$ 685.82		\$ 71,030.36	\$ 1,496.23	102.1	
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 685.82		\$ 71,030.36	\$ 1,496.23	102.1	
	PGM 360 OFFICE EDUCATION								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 625.00		\$ 53,760.24	\$ 919.57	101.7	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 1,277.14	\$ 222.86	85.1	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 0.00		\$ 7,902.12	\$ 5.00	100.0	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 47.81		\$ 4,802.17	\$ 645.11	115.5	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 79.69		\$ 6,819.46	\$ 82.27	101.2	
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	\$ 380.76		\$ 780.76	\$ 330.76	173.5	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 1,017.14		\$ 1,536.75	\$ 1,963.25	43.9	
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	\$ 15,785.00		\$ 16,668.94	\$ 8,168.94	196.1	
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 17,935.40		\$ 93,547.58	\$ 6,415.54	107.3	
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 17,935.40		\$ 93,547.58	\$ 6,415.54	107.3	
	PGM 391 VOCATIONAL GUIDANCE								
	FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 0.00		\$ 21,705.12	\$ 0.12	100.0	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 0.00		\$ 3,090.13	\$ 858.43	78.2	
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 0.00		\$ 1,660.33	\$ 0.10	99.9	
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 0.00		\$ 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	\$ 0.00		\$ 122.55	\$ 177.45	40.8	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00		\$ 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	\$ 0.00		\$ 29,415.94	\$ 1,340.44	95.6	
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 0.00		\$ 29,415.94	\$ 1,340.44	95.6	
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 53,519.00		\$ 540,810.61	\$ 3,604.32	100.6	
	PJT 095 CARL PERKINS GRANT								
	PGM 000 UNDISTRIBUTED								
	FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 0.00		\$ 2,426.92	\$ 59.36	97.6	

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 JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
739	FACS-EQUIPMENT	\$ 1,245.16	\$ 0.00	\$ 0.00	\$ 1,245.16	\$ 0.00	100.0
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,672.08	\$ 59.36	98.4
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,672.08	\$ 59.36	98.4
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,672.08	\$ 59.36	98.4
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 53,519.00	\$ 544,482.69	\$ 3,544.96	100.6
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	\$ 3,375.00	\$ 52,269.87	\$ 5,947.47	112.8
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 7,737.12	\$ 160.00	97.9
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 304.02	\$ 4,553.85	\$ 406.06	109.7
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 278.78	\$ 4,944.52	\$ 219.23	95.7
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	\$ 0.00	\$ 8.04	\$ 216.96	3.5
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 521.14	\$ 3,441.96	\$ 558.04	86.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,081.61	\$ 1,776.30	\$ 776.30	177.6
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	\$ 855.00	\$ 1,219.00	\$ 969.00	487.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 7,060.31	\$ 76,151.20	\$ 5,490.14	107.7
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 7,060.31	\$ 76,151.20	\$ 5,490.14	107.7
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 7,060.31	\$ 76,151.20	\$ 5,490.14	107.7
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 7,060.31	\$ 76,151.20	\$ 5,490.14	107.7
01	GENERAL FUND	\$ 2,710,800.94	\$ 0.00	\$ 310,105.77	\$ 2,649,038.42	\$ 61,762.52	97.7
GRAND TOTAL		\$ 2,710,800.94	\$ 0.00	\$ 310,105.77	\$ 2,649,038.42	\$ 61,762.52	97.7

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	JUNE For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 675,691.00	\$	0.00	\$ 1,885.05	\$ 779,439.07	\$ 103,748.07	115.35
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$	0.00	\$ 54.19	\$ 32,007.49	\$ 3,051.49	110.54
1210	ELEC GENERATION, DISTRIE & TRANSMI	\$ 162,508.00	\$	0.00	\$ 0.00	\$ 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	\$ 3,460.00	\$ 18,137.14	\$ 4,837.14	136.37
1510	INTEREST	\$ 3,645.00	\$	0.00	\$ 311.59	\$ 3,458.46	\$ 186.54	94.88
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$ 24,277.31	\$ 24,277.31	\$ 722.69	97.11
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$	0.00	\$ 1,408.04	\$ 19,220.84	\$ 5,073.84	135.87
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	\$ 40,967.64	\$ 73,754.64	\$ 2,754.64	103.88
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$	0.00	\$ 18,483.54	\$ 18,776.77	\$ 1,110.77	106.29
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 2,223.07	\$ 723.07	148.20
4510	TITLE I	\$ 63,815.61	\$	0.00	\$ 59,191.31	\$ 59,191.31	\$ 4,624.30	92.75
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	\$ 3,227.42	\$ 3,227.42	\$ 185.58	94.56
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	\$ 501.00	\$ 5,085.75	\$ 2,005.75	165.12
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$ 0.00	\$ 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	\$ 153,767.09	\$ 2,627,944.86	\$ 72,026.75	97.33
GRAND TOTAL		\$ 2,699,971.61	\$	0.00	\$ 153,767.09	\$ 2,627,944.86	\$ 72,026.75	97.33