

GENERAL Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 43,966.50	\$ 0.00	\$ 5,701.72	\$ 35,385.47	\$ 8,581.03	80.4	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 684.84	\$ 13,052.16	4.9	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,257.98	\$ 6,724.68	\$ 7,369.32	47.7	
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 408.48	\$ 2,910.11	\$ 1,504.21	65.9	
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 457.59	\$ 2,669.30	\$ 2,097.01	56.0	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,280.66	\$ 80.66	106.7	
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,774.53	\$ 4,225.47	47.1	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,643.68	\$ 2,356.32	60.7	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,930.95	\$ 2,569.05	53.2	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 950.00	44.1	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 257.68	\$ 1,334.57	\$ 365.43	78.5	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 355.50	\$ 1,864.25	\$ 635.75	74.5	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 791.50	\$ 408.50	65.9	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 19.45	\$ 1,150.83	\$ 949.17	54.8	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 75.00	\$ 1,940.00	\$ 2,460.00	44.0	
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 8,533.40	\$ 67,995.36	\$ 48,282.77	58.4	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 71,458.40	\$ 14,291.60	83.3	
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 3,689.38	\$ 39,674.17	\$ 7,390.17	122.8	
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,476.47	\$ 25,064.31	\$ 817.31	103.3	
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 881.77	\$ 9,034.97	\$ 5.37	100.0	
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,205.31	\$ 12,116.90	\$ 1,318.10	90.1	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 166.04	\$ 383.96	30.1	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 69.55	\$ 261.02	\$ 138.98	65.2	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,717.69	\$ 1,217.69	343.5	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 230.00	8.0	
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 15,468.32	\$ 159,513.50	\$ 7,882.10	95.2	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 3,874.98	\$ 58,584.66	\$ 25,506.14	69.6	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 914.36	\$ 12,482.68	\$ 1,611.32	88.5	
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 299.55	\$ 4,423.50	\$ 2,009.45	68.7	
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 314.72	\$ 4,433.38	\$ 2,512.52	63.8	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 411.44	\$ 2,971.29	\$ 127.56	104.4	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 2,430.00	\$ 810.00	75.0	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 637.50	\$ 287.50	182.1	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 5,747.73	\$ 13,411.67	\$ 8,061.92	62.4	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 6,825.00	1.2	
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 15,410.19	\$ 44,589.81	25.6	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00	0.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 377.32	\$ 1,958.84	\$ 1,597.31	55.0	
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.66	\$ 25.66	100.0	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 1,762.28	\$ 28,748.54	\$ 11,251.46	71.8	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,140.47	\$ 13,016.12	\$ 2,969.51	81.4	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,679.95	\$ 23,129.00	\$ 4,505.90	83.6	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 28.43	\$ 249.41	\$ 428.16	36.8	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,250.04	\$ 15,749.96	21.2	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 18,906.23	\$ 186,314.80	\$ 135,134.38	57.9	
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 5,974.50	\$ 62,844.41	\$ 10,741.09	85.4	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 193.53	\$ 4,322.66	\$ 798.66	122.6	
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 457.04	\$ 4,729.25	\$ 900.04	84.0	
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 118.53	\$ 1,937.95	\$ 1,646.87	665.7	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 955.59	\$ 9,552.23	\$ 10,447.77	47.7	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 106.10	\$ 1,382.76	\$ 1,117.24	55.3	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 90.00	\$ 592.00	\$ 2,008.00	22.7	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 205.80	\$ 1,794.20	10.2	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,607.13	\$ 12,761.39	\$ 2,238.61	85.0	
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 9,502.42	\$ 98,328.45	\$ 29,801.42	76.7	
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 52,410.37	\$ 512,152.11	\$ 221,100.67	69.8	
	PGM 200 SPECIAL EDUCATION							
	FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 5,041.50	\$ 12,931.00	\$ 8,069.00	61.5	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 465.79	\$ 1,254.41	\$ 145.59	89.6	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 5,507.29	\$ 14,185.41	\$ 8,214.59	63.3	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 5,507.29	\$ 14,185.41	\$ 8,214.59	63.3	
	PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 14,910.36	\$ 5,903.64	71.6	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,160.76	\$ 12,342.72	\$ 3,133.28	79.7	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 593.94	\$ 853.24	41.0	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 826.14	\$ 7,764.58	\$ 3,640.58	188.2	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 284.98	\$ 2,594.81	\$ 181.38	93.4	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 319.54	\$ 2,853.62	\$ 1,078.38	72.5	
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	\$ 84.44	\$ 915.56	8.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 4,345.58	\$ 41,144.47	\$ 9,424.90	81.3	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 4,345.58	\$ 41,144.47	\$ 9,424.90	81.3	
	PGM 240 LEARNING DISABLED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 14,910.36	\$ 5,903.64	71.6	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,181.69	\$ 13,963.14	\$ 1,512.86	90.2	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 945.62	\$ 540.62	233.4	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 559.60	\$ 6,009.90	\$ 1,885.90	145.7	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 266.09	\$ 2,662.71	\$ 113.48	95.9	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 321.27	\$ 2,987.32	\$ 944.68	75.9	
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	\$ 127.10	\$ 920.90	12.1	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 4,082.81	\$ 41,606.15	\$ 8,249.04	83.4	
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 4,082.81	\$ 41,606.15	\$ 8,249.04	83.4	

PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)

FUNC 1999

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592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,002.28	\$ 5,002.28	150.0
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 5,038.00	\$ 3,202.00	61.1
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 85.40	\$ 85.40	\$ 6,922.10	\$ 1,772.10	134.4
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 21.83	\$ 21.83	\$ 914.97	\$ 109.37	89.3
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 12.99	\$ 12.99	\$ 4,397.82	\$ 5,602.18	43.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 119.55	\$ 119.55	\$ 627.88	\$ 114.85	84.5
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.81	\$ 799.19	5.9
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 817.20	\$ 817.20	\$ 5,230.28	\$ 2,269.72	69.7
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,256.97	\$ 1,256.97	\$ 23,181.86	\$ 11,325.21	67.1
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 17,748.17	\$ 1,951.83	90.0
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 163.20	\$ 163.20	\$ 28,258.67	\$ 21,741.33	56.5
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 14.39	\$ 14.39	\$ 2,980.73	\$ 2,351.32	55.9
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 23.98	\$ 23.98	\$ 4,152.48	\$ 2,847.52	59.3
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 5,856.72	\$ 5,856.72	\$ 13,011.35	\$ 6,011.35	185.8
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 402.74	\$ 402.74	\$ 2,637.19	\$ 3,462.81	43.2
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 1,005.00	\$ 995.00	50.2
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 6,411.03	\$ 6,411.03	\$ 69,793.59	\$ 27,338.46	71.8
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 7,668.00	\$ 7,668.00	\$ 92,975.45	\$ 38,663.67	70.6
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	100.0
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 74,164.05	\$ 74,164.05	\$ 717,215.87	\$ 331,650.59	68.3
	PJT 011							
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 3,072.72	\$ 26,118.12	\$ 10,754.59	70.8
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 587.34	\$ 5,109.13	\$ 2,067.87	71.1
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 229.40	\$ 229.40	\$ 1,997.61	\$ 1,763.34	53.1
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 391.78	\$ 3,330.12	\$ 2,386.28	58.2
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.28	\$ 730.72	26.9
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 65.82	\$ 65.82	\$ 65.82	\$ 434.18	13.1
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.73	\$ 9.27	109.7
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,347.06	\$ 4,347.06	\$ 37,775.01	\$ 30,292.05	55.5
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,347.06	\$ 4,347.06	\$ 37,775.01	\$ 30,292.05	55.5
011		\$ 68,067.06	\$ 0.00	\$ 4,347.06	\$ 4,347.06	\$ 37,775.01	\$ 30,292.05	55.5
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 074 TITLE I							

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FUNC 1000 INSTRUCTION								
110	PD PROF/DEVEL SALARIES	\$ 10,332.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,332.80	0.0
120	ANCILLARY STAFF	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 253.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.51	0.0
220	SOCIAL SECURITY	\$ 790.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.46	0.0
230	RETIREMENT	\$ 1,317.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.43	0.0
610	SUPPLIES AND MATERIALS	\$ 624.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 535.47	14.3
1000	INSTRUCTION	\$ 13,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 13,629.67	0.6
074	TITLE I	\$ 13,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 13,629.67	0.6
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 28,623.55	\$ 0.00	\$ 5,713.32	\$ 49,625.22	\$ 21,001.67	173.3	
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.05	\$ 5.05	100.0	
210	BENEFITS	\$ 3,793.49	\$ 0.00	\$ 783.04	\$ 6,817.17	\$ 3,023.68	179.7	
220	SOCIAL SECURITY	\$ 2,220.30	\$ 0.00	\$ 496.98	\$ 4,305.96	\$ 2,085.66	193.9	
230	RETIREMENT	\$ 3,438.66	\$ 0.00	\$ 728.44	\$ 6,327.57	\$ 2,888.91	184.0	
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 2,755.00	1.6	
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.00	\$ 89.00	100.0	
1000	INSTRUCTION	\$ 40,876.00	\$ 0.00	\$ 7,721.78	\$ 67,214.97	\$ 26,338.97	164.4	
261	TITLE I	\$ 40,876.00	\$ 0.00	\$ 7,721.78	\$ 67,214.97	\$ 26,338.97	164.4	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 160.00	28.8	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.67	\$ 3.67	100.0	
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 0.00	\$ 4.97	\$ 12.24	28.8	
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 0.00	\$ 8.29	\$ 24.40	25.3	
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.0	
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 225.00	\$ 1,490.00	\$ 310.00	82.7	
1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 225.00	\$ 4,571.93	\$ 502.97	90.0	
298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 225.00	\$ 4,571.93	\$ 502.97	90.0	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,669.90	\$ 0.00	\$ 7,946.78	\$ 71,876.23	\$ 12,206.33	120.4	
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 845.00	\$ 8,355.00	9.1	
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.34	\$ 50.34	100.0	
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 0.00	\$ 64.65	\$ 771.11	7.7	
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 107.74	\$ 1,008.46	9.6	
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 791.00	\$ 9.00	98.8	
580	TRAVEL	\$ 10,669.04	\$ 0.00	\$ 3,377.49	\$ 5,907.88	\$ 4,761.16	55.3	
610	SUPPLIES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,242.98	\$ 507.02	71.0	
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 1,260.00	\$ 8,276.99	\$ 2,276.99	137.9	
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 4,637.49	\$ 17,286.58	\$ 14,809.42	53.8	
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 4,637.49	\$ 17,286.58	\$ 14,809.42	53.8	
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 4,637.49	\$ 17,286.58	\$ 14,809.42	53.8	
00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 91,095.38	\$ 844,153.69	\$ 364,545.73	69.8	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 26,189.01	\$ 10,683.70	71.0	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 375.12	\$ 374.88	50.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 542.58	\$ 4,818.95	\$ 2,358.05	67.1	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 277.20	\$ 2,387.95	\$ 432.81	84.6	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 3,339.13	\$ 1,362.14	71.0	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 328.36	\$ 471.64	41.0	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 65.82	\$ 65.82	\$ 734.18	8.2	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 25.26	\$ 574.74	4.2	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 272.26	\$ 122.26	181.5	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 4,359.50	\$ 37,801.86	\$ 17,869.88	67.9	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 833.40	\$ 166.60	83.3	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.24	\$ 63.70	\$ 1,509.30	4.0	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 63.60	\$ 21.40	74.8	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 106.20	\$ 33.80	75.8	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.56	\$ 1,066.90	\$ 1,731.10	38.1	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,466.06	\$ 38,868.76	\$ 19,600.98	66.4	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,466.06	\$ 38,868.76	\$ 19,600.98	66.4	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,466.06	\$ 38,868.76	\$ 19,600.98	66.4	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 29,228.36	\$ 250,725.65	\$ 98,483.00	71.8	
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,747.58	\$ 24,853.02	\$ 3,075.39	114.1	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,485.13	\$ 11,006.88	\$ 2,993.12	78.6	
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 5,841.59	\$ 56,132.42	\$ 1,867.58	96.7	
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,674.32	\$ 22,905.78	\$ 6,545.67	77.7	
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,909.22	\$ 33,747.14	\$ 12,574.86	72.8	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 64.88	\$ 129.92	\$ 270.08	32.4	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 278.26	\$ 721.74	27.8	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 772.68	\$ 11,968.83	\$ 3,031.17	79.7	
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	\$ 1,656.70	\$ 13,343.30	11.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 309.43	\$ 309.43	\$ 190.57	61.8	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,021.40	\$ 21.40	102.1	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 183.59	\$ 716.41	20.4	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00	137.1	
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 45,487.83	\$ 415,669.02	\$ 137,790.71	75.1	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 21,214.84	\$ 1,206.16	94.6	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 506.00	\$ 3,897.19	\$ 298.69	108.3	
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.60	\$ 1,701.44	\$ 14.66	99.1	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 2,704.98	\$ 153.70	94.6	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 100.00	33.3	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 88.08	\$ 136.92	39.1	

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2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,417.78	\$ 29,656.53	\$ 1,412.75	95.4	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 6,752.51	\$ 2,497.49	73.0	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 46.64	\$ 514.12	\$ 3,085.88	14.2	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.74	\$ 516.69	\$ 190.94	73.0	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 860.99	\$ 318.39	73.0	
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	\$ 15,687.01	\$ 0.00	\$ 797.70	\$ 8,644.31	\$ 7,042.70	55.1	
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 49,703.31	\$ 453,969.86	\$ 146,246.16	75.6	
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 49,703.31	\$ 453,969.86	\$ 146,246.16	75.6	
	PJT 083 REAP TITLE IIA							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0	
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 49,703.31	\$ 454,019.86	\$ 146,196.16	75.6	
	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	\$ 103,383.51	\$ 0.00	\$ 8,466.88	\$ 71,968.48	\$ 31,415.03	69.6	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 480.62	\$ 2,477.05	\$ 1,322.95	65.1	
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 11,627.37	\$ 5,285.28	68.7	
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 760.38	\$ 6,340.91	\$ 1,567.93	80.1	
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,079.54	\$ 9,199.97	\$ 3,981.43	69.8	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 135.32	\$ 264.68	33.8	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 51.98	\$ 70.69	\$ 279.31	20.2	
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 187.15	\$ 2,833.36	\$ 4,166.64	40.4	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 47.50	\$ 4,952.50	0.9	
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	\$ 171.38	\$ 328.62	34.2	
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 259.77	\$ 265.23	49.4	
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 575.00	17.8	
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 11,980.99	\$ 105,481.80	\$ 56,429.60	65.1	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 19,541.60	\$ 3,908.40	83.3	
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 14,246.55	\$ 8,296.55	239.4	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.05	\$ 2,580.58	\$ 786.65	143.8	
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 2,491.60	\$ 498.28	83.3	
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.25	\$ 38,860.33	\$ 4,676.52	113.6	
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 15,861.24	\$ 144,342.13	\$ 51,753.08	73.6	
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 15,861.24	\$ 144,342.13	\$ 51,753.08	73.6	
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 15,861.24	\$ 144,342.13	\$ 51,753.08	73.6	

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I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 10,564.38	\$ 95,867.71	\$ 35,120.29	73.1	
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 296.97	\$ 2,422.65	\$ 2,077.35	53.8	
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,553.46	\$ 15,903.41	\$ 4,607.59	77.5	
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 868.83	\$ 7,607.33	\$ 2,413.25	75.9	
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,354.93	\$ 11,805.77	\$ 4,897.82	70.6	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 80.00	90.0	
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 2,600.00	76.3	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 37.26	\$ 162.74	18.6	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 89.60	\$ 310.40	22.4	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 51.92	\$ 177.38	\$ 822.62	17.7	
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 244.26	\$ 5,198.22	\$ 8,801.78	37.1	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 48.18	\$ 1,451.82	3.2	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,105.83	\$ 894.17	55.2	
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 715.00	28.5	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 175.00	\$ 1,325.00	11.6	
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 15,216.23	\$ 149,843.34	\$ 73,079.83	67.2	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 36,291.60	\$ 7,258.40	83.3	
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 10,942.75	0.9	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 2,776.21	\$ 555.37	83.3	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 4,627.20	\$ 759.70	85.9	
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	\$ 200.00	\$ 300.00	40.0	
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.50	\$ 44,002.26	\$ 20,266.22	68.4	
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 19,585.73	\$ 193,845.60	\$ 93,346.05	67.5	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 36,298.00	\$ 7,259.55	83.3	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 70.34	\$ 1,692.23	\$ 1,307.77	56.4	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 6,016.56	\$ 1,030.44	85.3	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 327.98	\$ 3,355.43	\$ 23.28	100.7	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 4,629.53	\$ 924.06	83.3	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.6	
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	\$ 594.70	\$ 4,220.81	\$ 1,720.81	168.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 859.48	\$ 5,466.30	\$ 466.30	109.3	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 455.00	9.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 53.84	\$ 378.84	\$ 7,621.16	4.7	
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 6,586.22	\$ 62,427.70	\$ 17,362.59	78.2	

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310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 6,586.22	\$ 6,586.22	\$ 62,427.70	\$ 17,362.59	78.2
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 3,161.34	\$ 27,496.71	\$ 11,068.29	71.3
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 336.05	\$ 336.05	\$ 1,820.91	\$ 320.91	121.3
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 625.98	\$ 625.98	\$ 5,067.98	\$ 2,129.02	70.4
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 294.32	\$ 294.32	\$ 2,471.91	\$ 478.31	83.7
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 403.08	\$ 3,505.90	\$ 1,411.14	71.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.97	\$ 276.97	161.5
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 1,097.34	\$ 1,097.34	\$ 4,055.04	\$ 744.96	84.4
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 169.04	\$ 169.04	\$ 3,649.60	\$ 1,350.40	72.9
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 220.41	\$ 1,279.59	14.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 6,117.15	\$ 6,117.15	\$ 49,015.43	\$ 19,613.83	71.4
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 6,117.15	\$ 6,117.15	\$ 49,015.43	\$ 19,613.83	71.4
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 4,336.48	\$ 37,575.64	\$ 15,265.03	71.1
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 512.16	\$ 512.16	\$ 1,822.01	\$ 322.01	121.4
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 589.37	\$ 589.37	\$ 5,158.97	\$ 2,038.03	71.6
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 415.83	\$ 415.83	\$ 3,395.89	\$ 646.42	84.0
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 554.43	\$ 554.43	\$ 4,799.00	\$ 1,938.19	71.2
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.80	\$ 209.20	58.1
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.58	\$ 2,503.42	28.4
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 6,408.27	\$ 6,408.27	\$ 56,379.09	\$ 31,738.08	63.9
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 6,408.27	\$ 6,408.27	\$ 56,379.09	\$ 31,738.08	63.9
	PGM 391 VOCATIONAL GUIDANCE							
	FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 2,411.68	\$ 20,499.28	\$ 1,205.72	94.4
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 400.00	\$ 400.00	\$ 2,870.87	\$ 727.63	79.7
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 184.50	\$ 1,568.23	\$ 92.20	94.4
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 307.48	\$ 2,613.59	\$ 153.80	94.4
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 276.50	\$ 276.50	\$ 276.50	\$ 23.50	92.1
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 195.00	13.3
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 3,580.16	\$ 3,580.16	\$ 27,858.47	\$ 2,547.85	91.6
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,580.16	\$ 3,580.16	\$ 27,858.47	\$ 2,547.85	91.6
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 42,277.53	\$ 42,277.53	\$ 389,526.29	\$ 168,608.40	69.7
	PJT 095 CARL PERKINS GRANT							
	PGM 000 UNDISTRIBUTED							
	FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.60	\$ 3,295.94	2.3

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 42,277.53	\$ 42,277.53	\$ 389,605.89	\$ 171,904.34	69.3
	I/O 07 ADULT PROGRAMS							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 300 ADULT FARM MANAGEMENT							
	FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 3,881.90	\$ 3,881.90	\$ 38,819.00	\$ 7,763.89	83.3
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 587.34	\$ 5,873.37	\$ 1,323.63	81.6
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 296.06	\$ 2,960.60	\$ 602.99	83.0
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 494.94	\$ 4,949.40	\$ 989.92	83.3
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 317.26	\$ 317.26	\$ 2,977.85	\$ 1,022.15	74.4
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 384.75	\$ 384.75	\$ 1,951.10	\$ 48.90	97.5
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,962.25	\$ 5,962.25	\$ 57,535.64	\$ 12,897.16	81.6
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,962.25	\$ 5,962.25	\$ 57,535.64	\$ 12,897.16	81.6
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,962.25	\$ 5,962.25	\$ 57,535.64	\$ 12,897.16	81.6
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,962.25	\$ 5,962.25	\$ 57,535.64	\$ 12,897.16	81.6
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 209,365.77	\$ 209,365.77	\$ 1,928,525.97	\$ 766,897.45	71.5
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 209,365.77	\$ 209,365.77	\$ 1,928,525.97	\$ 766,897.45	71.5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$ 4,160.74	\$ 542,382.21	\$ 38,278.79	93.41
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 160,738.00	0.00
1250	MOBILE HOME TAX	\$ 0.00	\$	0.00	\$ 90.22	\$ 903.79	\$ 903.79	100.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$	0.00	\$ 540.00	\$ 5,759.46	\$ 24,240.54	19.20
1510	INTEREST	\$ 3,600.00	\$	0.00	\$ 289.47	\$ 3,272.17	\$ 327.83	90.89
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$ 1,262.72	\$ 7,089.11	\$ 10,910.89	39.38
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$	0.00	\$ 12,886.51	\$ 12,886.51	\$ 113.49	99.13
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$	0.00	\$ 113,609.75	\$ 1,420,121.85	\$ 8,249.15	99.42
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$ 6,643.84	\$ 82,559.29	\$ 11,282.71	87.98
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM)	\$ 0.00	\$	0.00	\$ 130.77	\$ 1,000.00	\$ 1,000.00	100.00
4510	TITLE I	\$ 54,844.00	\$	0.00	\$ 0.00	\$ 36,402.52	\$ 18,441.48	66.37
4515	REAP TITLE	\$ 32,096.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 32,096.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,375.54	\$	0.00	\$ 0.00	\$ 3,413.59	\$ 38.05	101.13
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)	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,220.00	\$ 2,220.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$	0.00	\$ 1,018.75	\$ 11,095.00	\$ 4,905.00	69.34
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,571,027.54	\$	0.00	\$ 140,632.77	\$ 2,129,105.50	\$ 441,922.04	82.81
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$ 140,632.77	\$ 2,129,105.50	\$ 441,922.04	82.81

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,238,711.58	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,129,105.50
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	\$ 918.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,401.42	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,679.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 373.09	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 641.43	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,518.80
GARISHMENTS	475	\$ 0.00	\$ 150.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 42.34
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 1,928,525.97	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,041,239.04
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
TOTAL FD 01		\$ 5,875,076.91	\$ 5,875,076.91
YEAR 2017 TOTAL		\$ 5,875,076.91	\$ 5,875,076.91
GRAND TOTAL		\$ 5,875,076.91	\$ 5,875,076.91