

Fd1

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

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YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 956,932.03	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,386,920.54
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	\$ 1,916.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 10,411.41	\$ 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	\$ 277.99
CANCER INSURANCE PAYABLE	470	\$ 705.95	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.28	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,187.93
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 110.17	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 1,398,877.62	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 65,192.85	\$ 0.00
TOTAL FD 01		\$ 4,955,009.31	\$ 4,955,009.31
YEAR 2019 TOTAL		\$ 4,955,009.31	\$ 4,955,009.31
GRAND TOTAL		\$ 4,955,009.31	\$ 4,955,009.31

FD1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 41,098.80	\$ 0.00	\$ 2,989.20	\$ 25,753.65	\$ 15,345.15	62.66
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 5,107.04	\$ 6,498.64	44.00
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 266.54	\$ 2,492.61	\$ 651.45	79.28
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 246.91	\$ 2,117.36	\$ 1,112.20	65.56
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,443.69	\$ 3,556.31	40.73
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 2,450.85	\$ 8,750.85	\$ 3,049.15	74.16
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 79.00	\$ 309.00	\$ 1,391.00	18.18
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 178.60	\$ 1,329.96	\$ 1,170.04	53.20
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 456.23	\$ 743.77	38.02
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 87.36	\$ 867.28	\$ 1,232.72	41.30
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 4,450.00	11.00
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 6,936.84	\$ 50,177.67	\$ 50,100.43	50.04
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 58,366.72	\$ 29,183.28	66.67
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,629.89	\$ 22,101.97	\$ 12,933.23	63.09
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 17,593.65	\$ 8,575.35	67.23
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 872.40	\$ 7,060.50	\$ 2,317.27	75.29
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,118.38	\$ 9,029.61	\$ 4,613.92	66.18
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 98.07	\$ 237.15	\$ 312.85	43.12
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 68.03	\$ 431.97	13.61
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 160.00	36.00
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,195.36	\$ 114,596.68	\$ 59,828.82	65.70
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 5,990.97	\$ 58,539.67	\$ 24,863.83	70.19
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,393.05	\$ 11,966.34	\$ 7,185.66	62.48
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 453.46	\$ 4,384.51	\$ 1,995.86	68.72
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 384.70	\$ 3,687.09	\$ 2,623.84	58.42
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 81.25	\$ 601.30	11.90
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 340.18	\$ 2,335.69	\$ 508.04	82.13
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,116.80	\$ 1,123.20	65.33
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 90.00	74.29
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,392.99	\$ 7,988.75	\$ 13,484.84	37.20
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 6,870.00	0.58
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	100.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 1,552.00	\$ 4,462.00	25.81
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 274.76	\$ 1,958.13	\$ 1,598.02	55.06
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,530.35	\$ 8,382.49	\$ 7,603.14	52.44
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,803.07	\$ 17,652.41	\$ 9,982.49	63.88
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 94.87	\$ 669.90	\$ 7.67	98.87
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 2,994.33	\$ 2,476.92	578.72
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 16,000.80	\$ 125,722.11	\$ 99,410.22	55.84
FUNC 2700 STUDENT TRANSPORTATION							

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 7,129.62	\$ 47,956.01	\$ 25,643.99	65.16
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 769.20	\$ 5,076.07	\$ 1,246.07	132.53
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 538.68	\$ 3,626.40	\$ 2,004.00	64.41
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 348.95	\$ 2,351.71	\$ 3,727.65	38.68
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,120.87	\$ 17,879.13	10.60
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 525.84	\$ 1,974.16	21.03
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 100.00	\$ 1,331.78	\$ 1,268.22	51.22
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 329.97	\$ 1,670.03	16.50
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,247.19	\$ 10,328.39	\$ 4,671.61	68.86
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 11,133.64	\$ 73,647.04	\$ 60,592.72	54.86
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 48,266.64	\$ 364,143.50	\$ 269,932.19	57.43
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,726.00	\$ 7,847.00	\$ 13,153.00	37.37
580	Travel	\$ 1,400.00	\$ 0.00	\$ 63.00	\$ 231.00	\$ 1,169.00	16.50
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,789.00	\$ 8,078.00	\$ 14,322.00	36.06
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,789.00	\$ 8,078.00	\$ 14,322.00	36.06
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 10,779.21	\$ 9,120.79	54.17
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 89.87	\$ 144.58	\$ 645.42	18.30
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 2,139.18	\$ 1,841.32	53.74
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 132.51	\$ 828.35	\$ 754.44	52.33
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,374.36	\$ 1,162.89	54.17
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,790.50	\$ 3,790.50	479.05
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 2,411.36	\$ 20,056.18	\$ 10,734.36	65.14
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,411.36	\$ 20,056.18	\$ 10,734.36	65.14
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 10,779.21	\$ 9,120.79	54.17
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 2,139.05	\$ 1,691.45	55.84
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.60	\$ 861.88	\$ 720.91	54.45
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,374.36	\$ 1,162.89	54.17
320	PROFSSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 2,117.50	\$ 1,187.50	227.69
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.07
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 2,314.56	\$ 19,085.02	\$ 11,883.52	61.63
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,314.56	\$ 19,085.02	\$ 11,883.52	61.63
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02

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301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 425.50	\$ 3,461.25	\$ 4,778.75	42.01
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 266.70	\$ 5,173.30	\$ 23.30	100.45
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 52.92	\$ 660.46	\$ 363.88	64.48
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 767.33	\$ 6,300.06	\$ 3,699.94	63.00
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 481.64	\$ 261.09	64.85
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 134.42	\$ 715.58	15.81
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 678.54	\$ 5,118.31	\$ 2,381.69	68.24
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,190.99	\$ 21,329.44	\$ 13,177.63	61.81
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 6,057.16	\$ 20,081.96	\$ 2,918.04	87.31
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 4,949.90	\$ 24,002.16	\$ 25,997.84	48.00
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 883.52	\$ 2,806.70	\$ 2,777.80	50.26
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,334.92	\$ 3,494.86	\$ 3,505.14	49.93
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 482.00	\$ 6,518.00	6.89
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 174.15	\$ 7,406.20	\$ 1,306.20	121.41
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 13,399.65	\$ 58,273.88	\$ 42,410.62	57.88
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 15,590.64	\$ 79,603.32	\$ 55,588.25	58.88
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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	0.00
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 71,372.20	\$ 496,168.02	\$ 430,408.32	53.55
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 16,419.06	\$ 45,784.94	26.40
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 3,550.16	\$ 24,134.15	\$ 15,865.85	60.34
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 961.66	\$ 5,155.11	\$ 24,844.89	17.18
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 4,511.82	\$ 45,708.32	\$ 86,495.68	34.57
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 4,511.82	\$ 45,708.32	\$ 86,495.68	34.57
003		\$ 132,204.00	\$ 0.00	\$ 4,511.82	\$ 45,708.32	\$ 86,495.68	34.57
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 5,827.60	\$ 37,879.40	\$ 2,879.40	108.23
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 5,697.67	\$ 5,697.67	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02	\$ 2,840.63	\$ 1,840.63	284.06
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02	\$ 4,829.63	\$ 718.63	117.48

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 51,247.33	\$ 11,136.33-	127.76
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 51,247.33	\$ 11,136.33-	127.76
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 51,247.33	\$ 11,136.33-	127.76
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II-A Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
120	Title II-A NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	Title II-A Social Security	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 277.04	\$ 1,728.91	\$ 4,021.09	30.07
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 94.04	\$ 500.00	\$ 500.00-	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 502.50	\$ 3,470.50	\$ 1,413.50-	168.72
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 873.58	\$ 5,699.41	\$ 8,057.59	41.43
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 873.58	\$ 5,699.41	\$ 8,057.59	41.43
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 873.58	\$ 5,699.41	\$ 8,057.59	41.43
PJT 082 TRANSFER							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,169.51	\$ 930.49	55.69
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.51	\$ 450.49	9.90
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 2,519.02	\$ 2,280.98	52.48
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 2,519.02	\$ 2,280.98	52.48
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 1,950.00	7.14
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 0.00	\$ 11.48	\$ 148.52	7.17
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 0.00	\$ 19.12	\$ 270.88	6.59
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 253.00	\$ 1,647.00	13.32
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	Title II Transfer Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 433.60	\$ 4,766.40	8.34
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 433.60	\$ 4,766.40	8.34
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,952.62	\$ 7,047.38	29.53
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00

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PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 84,616.42	\$ 601,775.70	\$ 527,872.64	53.27
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 2,950.00	\$ 19,175.00	\$ 18,435.16	50.98
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 624.96	16.67
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 3,949.18	\$ 3,227.82	55.03
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 218.60	\$ 1,376.63	\$ 1,557.92	46.91
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 2,444.78	\$ 2,350.52	50.98
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 9.07	\$ 790.93	1.13
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 4,308.46	\$ 27,679.70	\$ 28,937.31	48.89
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 666.72	\$ 333.28	66.67
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.68	\$ 1,867.72	0.09
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 50.88	\$ 25.62	66.51
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 84.96	\$ 42.54	66.64
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 804.24	\$ 2,269.16	26.17
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,408.78	\$ 28,483.94	\$ 31,206.47	47.72
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,408.78	\$ 28,483.94	\$ 31,206.47	47.72
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,408.78	\$ 28,483.94	\$ 31,206.47	47.72
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 187,471.26	\$ 170,985.74	52.30
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 2,689.34	\$ 20,435.84	\$ 14,437.16	58.60
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,910.77	\$ 5,589.11	\$ 8,410.89	39.92
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,600.87	\$ 43,114.28	\$ 40,151.81	51.78
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,695.56	\$ 17,428.42	\$ 13,732.33	55.93
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,791.71	\$ 25,492.24	\$ 23,091.54	52.47
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 58.43	\$ 341.57	14.61
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.46	\$ 770.54	22.95
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 217.61	\$ 6,174.45	\$ 8,825.55	41.16

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615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 518.67	\$ 518.67	\$ 381.33	57.63
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 10.00	102.86
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 46,718.57	\$ 307,872.16	\$ 297,168.46	50.88
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,231.84	\$ 16,491.27	\$ 6,377.84	72.11
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 472.31	\$ 3,245.55	\$ 584.95	84.73
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 180.69	\$ 1,326.29	\$ 423.20	75.81
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 284.56	\$ 2,102.64	\$ 813.17	72.11
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	50.43
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 268.50	\$ 43.50	119.33
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,169.40	\$ 23,484.68	\$ 8,355.23	73.76
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 6,300.00	\$ 3,150.00	66.67
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.91	\$ 3,634.09	0.44
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 482.18	\$ 240.75	66.70
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 803.34	\$ 401.54	66.67
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.20	\$ 7,601.43	\$ 8,376.38	47.57
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,836.17	\$ 338,958.27	\$ 313,900.07	51.92
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,836.17	\$ 338,958.27	\$ 313,900.07	51.92
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,836.17	\$ 338,958.27	\$ 313,900.07	51.92
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	\$ 103,597.96	\$ 0.00	\$ 8,892.04	\$ 57,798.26	\$ 45,799.70	55.79
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 625.20	\$ 976.88	\$ 1,523.12	39.08
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 8,820.36	\$ 7,493.64	54.07
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 811.99	\$ 5,041.74	\$ 3,074.75	62.12
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 7,369.32	\$ 5,839.42	55.79
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 19.48	\$ 280.52	6.49
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 139.31	\$ 1,783.46	\$ 3,716.54	32.43
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 142.00	\$ 142.00	\$ 208.00	40.57
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 13,048.96	\$ 82,451.50	\$ 75,585.69	52.17
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 15,966.72	\$ 7,983.28	66.67
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 12,396.89	\$ 5,754.05	186.62
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 2,165.28	\$ 333.10	118.18

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 2,035.82	\$ 2,098.37	49.24
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 32,564.71	\$ 3,994.50	89.07
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 17,112.34	\$ 115,016.21	\$ 79,580.19	59.11
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 17,112.34	\$ 115,016.21	\$ 79,580.19	59.11
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 17,112.34	\$ 115,016.21	\$ 79,580.19	59.11
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 10,471.42	\$ 70,209.43	\$ 58,324.18	54.62
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 476.72	\$ 2,367.95	\$ 132.05	94.72
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,028.89	\$ 13,752.75	\$ 9,680.25	58.69
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 930.70	\$ 6,157.38	\$ 3,866.69	61.43
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.09	\$ 8,951.56	\$ 7,755.23	53.58
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.31
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.72
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 38.95	\$ 211.05	15.58
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,470.57	\$ 6,136.69	\$ 3,863.31	61.37
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.42
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 461.68	\$ 1,809.60	\$ 190.40	90.48
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 365.00	\$ 400.00	\$ 0.00	100.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 17,540.07	\$ 118,304.80	\$ 91,612.67	56.36
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 29,700.00	\$ 14,800.00	66.74
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.31	\$ 11,943.69	0.89
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 2,272.14	\$ 1,132.11	66.74
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 3,786.72	\$ 1,887.03	66.74
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 66,579.00	\$ 0.00	\$ 4,469.86	\$ 35,866.17	\$ 30,712.83	53.87
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 22,009.93	\$ 154,170.97	\$ 122,325.50	55.76
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 29,619.20	\$ 14,809.50	66.67
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,665.16	\$ 1,334.84	55.51
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 5,253.68	\$ 2,557.32	67.26
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 328.38	\$ 2,754.43	\$ 873.87	75.92
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 3,779.55	\$ 1,885.11	66.72
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 383.30	\$ 3,838.69	\$ 1,338.69	153.55
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 565.26	\$ 5,204.70	\$ 204.70	104.09
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00



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734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,089.78	\$ 52,115.41	\$ 29,717.25	63.69
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,089.78	\$ 52,115.41	\$ 29,717.25	63.69
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 29,542.79	\$ 24,300.12	54.87
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 175.84	\$ 633.02	\$ 866.98	42.20
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 4,314.47	\$ 3,496.53	55.24
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 400.27	\$ 2,625.83	\$ 1,607.90	62.02
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32	\$ 3,766.72	\$ 3,098.25	54.87
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 60.95	\$ 1,246.00	\$ 2,254.00	35.60
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,256.96	\$ 42,337.56	\$ 45,915.05	47.97
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,256.96	\$ 42,337.56	\$ 45,915.05	47.97
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 15,989.48	\$ 6,149.76	72.22
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 378.85	\$ 2,435.55	\$ 1,544.50	61.19
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.19	\$ 1,223.18	\$ 470.47	72.22
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 2,038.66	\$ 784.09	72.22
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 57.26	\$ 242.74	19.09
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 3,340.60	\$ 21,744.13	\$ 9,566.56	69.45
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,340.60	\$ 21,744.13	\$ 9,566.56	69.45
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 37,697.27	\$ 270,368.07	\$ 207,524.36	56.58
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,399.00	\$ 1,399.00	\$ 1,399.00	100.00
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 2,688.92	\$ 1,042.52	72.06
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 1,399.00	\$ 4,087.92	\$ 356.48	109.55
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 1,399.00	\$ 4,087.92	\$ 356.48	109.55
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 1,399.00	\$ 4,087.92	\$ 356.48	109.55
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 39,096.27	\$ 274,455.99	\$ 207,167.88	56.99
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 27,540.00	\$ 13,770.00	66.67
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 5,096.25	\$ 2,564.75	66.52
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.69	\$ 2,450.05	\$ 1,296.23	65.40
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 2,274.88	\$ 1,137.33	66.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 20.16	\$ 54.84	26.88
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 284.19	\$ 1,853.77	\$ 4,146.23	30.90
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 208.40	\$ 1,291.60	13.89
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 544.00	\$ 206.00	72.53
-----							
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 4,953.46	\$ 40,187.51	\$ 26,366.98	60.38
-----							
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 4,953.46	\$ 40,187.51	\$ 26,366.98	60.38
-----							
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 4,953.46	\$ 40,187.51	\$ 26,366.98	60.38
-----							
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 4,953.46	\$ 40,187.51	\$ 26,366.98	60.38
-----							
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 201,023.44	\$ 1,398,877.62	\$ 1,186,094.23	54.12
=====							
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 201,023.44	\$ 1,398,877.62	\$ 1,186,094.23	54.12

FD 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 756,733.00	\$ 0.00	\$ 130,332.37	\$ 245,623.96	\$ 511,109.04	32.46
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$ 0.00	\$ 22,327.25	\$ 39,597.40	\$ 92,606.60	29.95
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 11,800.00	34.44
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 366.14	\$ 4,167.41	\$ 522.41	114.33
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 8,149.72	\$ 10,850.28	42.89
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$ 0.00	\$ 95,796.18	\$ 1,005,859.91	\$ 128,773.09	88.65
3130	TRANSPORTATION AID	\$ 90,195.00	\$ 0.00	\$ 7,306.68	\$ 76,720.14	\$ 13,474.86	85.06
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 602.00	\$ 13,398.00	4.30
4510	TITLE I	\$ 40,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	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
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,519,779.00	\$ 0.00	\$ 256,128.62	\$ 1,386,920.54	\$ 1,132,858.46	55.04
GRAND TOTAL		\$ 2,519,779.00	\$ 0.00	\$ 256,128.62	\$ 1,386,920.54	\$ 1,132,858.46	55.04