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

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YEAR 2018 2017-2018 FISCAL YEAR 2018

PD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 844,910.11	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,695,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 981,779.99
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	\$ 6,165.39	\$ 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	\$ 2,572.90
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 679.46	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.26	\$ 0.00
DISABILITY PAYABLE	473	\$ 659.94	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 56.72	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,706,800.94
EXPENDITURES	602	\$ 1,111,901.20	\$ 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 PD 01		\$ 4,674,174.02	\$ 4,674,174.02
YEAR 2018 TOTAL		\$ 4,674,174.02	\$ 4,674,174.02
GRAND TOTAL		\$ 4,674,174.02	\$ 4,674,174.02

FD 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 2,616.61	\$ 20,431.62	\$ 16,768.38	54.9
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,398.35	\$ 12,338.65	10.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 4,654.17	\$ 6,951.51	40.1
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 316.11	\$ 1,921.20	\$ 1,975.48	49.3
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 211.05	\$ 1,338.89	\$ 2,703.31	33.1
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/ADMJN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 811.03	\$ 1,788.09	\$ 4,211.91	29.8
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 1,556.00	8.4
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 149.25	\$ 977.25	\$ 1,522.75	39.0
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 269.52	\$ 531.71	\$ 668.29	44.3
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 11.97	\$ 308.30	\$ 1,791.70	14.6
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	\$ 0.00	\$ 770.00	\$ 4,230.00	15.4
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 5,030.30	\$ 39,396.35	\$ 65,985.21	37.3
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 42,875.04	\$ 42,874.96	50.0
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,490.32	\$ 14,725.56	\$ 16,727.24	46.8
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,141.25	\$ 12,883.73	\$ 4,508.83	74.0
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 851.88	\$ 5,094.48	\$ 3,871.53	56.8
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,074.85	\$ 6,480.38	\$ 6,885.55	48.4
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 80.09	\$ 469.91	14.5
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 152.37	\$ 347.63	30.4
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
2320	SUPERINTENDENT'S OFFICE	\$ 159,577.30	\$ 0.00	\$ 13,704.14	\$ 82,291.65	\$ 77,285.65	51.5
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 5,802.61	\$ 42,589.65	\$ 46,662.15	47.7
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,379.61	\$ 9,774.60	\$ 9,568.40	50.5
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 428.34	\$ 3,281.83	\$ 3,545.93	48.0
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 404.03	\$ 3,052.57	\$ 4,154.43	42.3
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 326.09	\$ 1,411.27	\$ 1,432.46	49.6
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,350.00	\$ 1,890.00	41.6
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 594.70	\$ 5,966.02	\$ 15,507.57	27.7
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 384.00	\$ 37,267.23	\$ 22,732.77	62.1
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 314.85	\$ 1,525.93	\$ 2,030.22	42.9
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,722.08	\$ 16,585.13	\$ 23,414.87	41.4
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,980.47	\$ 3,618.50	\$ 12,367.13	22.6
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,690.59	\$ 12,471.85	\$ 15,163.05	45.1
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 35.54	\$ 129.18	\$ 548.39	19.0
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 290.78	\$ 4,129.73	\$ 15,870.27	20.6
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 17,623.69	\$ 147,932.12	\$ 184,582.97	44.4

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,658.50	\$ 33,871.25	\$ 35,908.75	48.5	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 805.94	\$ 2,965.80	\$ 903.20	76.6	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 583.69	\$ 2,583.50	\$ 2,754.67	48.4	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 350.06	\$ 1,629.79	\$ 4,134.04	28.2	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 212.66	\$ 5,928.03	\$ 14,071.97	29.6	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 297.20	\$ 1,427.47	\$ 1,072.53	57.1	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 579.00	\$ 2,421.00	19.3	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 100.00	\$ 1,175.00	\$ 1,425.00	45.1	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 242.37	\$ 349.61	\$ 1,650.39	17.4	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,740.35	\$ 5,624.14	\$ 9,375.86	37.4	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 11,990.77	\$ 56,133.59	\$ 73,717.41	43.2	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 48,348.90	\$ 325,753.71	\$ 401,571.24	44.7	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,934.00	\$ 6,465.50	\$ 14,534.50	30.7	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 89.75	\$ 176.63	\$ 1,223.37	12.6	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,023.75	\$ 6,642.13	\$ 15,757.87	29.6	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,023.75	\$ 6,642.13	\$ 15,757.87	29.6	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 7,893.72	\$ 12,920.28	37.9	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 695.54	\$ 1,187.89	\$ 397.89	150.3	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 1,450.71	\$ 2,497.79	36.7	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 212.06	\$ 805.73	\$ 846.98	48.7	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 1,006.47	\$ 1,647.32	37.9	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 31,859.00	\$ 0.00	\$ 3,207.80	\$ 12,344.52	\$ 19,514.48	38.7	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 3,207.80	\$ 12,344.52	\$ 19,514.48	38.7	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 7,893.72	\$ 12,920.28	37.9	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 125.04	\$ 387.12	\$ 402.88	49.0	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 2,055.19	\$ 1,893.31	52.0	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 168.42	\$ 790.73	\$ 861.98	47.8	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 1,008.00	\$ 1,645.79	37.9	
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	\$ 0.00	\$ 1,048.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 32,187.00	\$ 0.00	\$ 2,593.66	\$ 12,134.76	\$ 20,052.24	37.7	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 2,593.66	\$ 12,134.76	\$ 20,052.24	37.7	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	\$ 76.50	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	100.0	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 293.23	\$ 10,666.19	\$ 666.19	106.6	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
1999		\$ 10,000.00	\$ 0.00	\$ 293.23	\$ 10,870.19	\$ 870.19-	108.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 293.23	\$ 10,870.19	\$ 870.19-	108.7
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 536.00	\$ 2,398.00	\$ 5,842.00	29.1
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 727.00	\$ 4,282.80	\$ 867.20	83.1
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 96.62	\$ 511.06	\$ 513.28	49.8
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 918.75	\$ 3,906.34	\$ 6,093.66	39.0
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 234.93	\$ 507.80	31.6
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 12.99	\$ 837.01	1.5
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 701.98	\$ 3,469.99	\$ 4,030.01	46.2
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,980.35	\$ 14,816.11	\$ 19,690.96	42.9
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 8,385.96	\$ 12,097.96	\$ 10,902.04	52.6
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 3,683.03	\$ 19,096.63	\$ 30,903.37	38.1
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 492.41	\$ 1,913.29	\$ 3,671.21	34.2
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 674.91	\$ 2,696.86	\$ 4,303.14	38.5
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 366.91	\$ 6,633.09	5.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 1,121.10	\$ 4,978.90	18.3
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 605.00	\$ 1,395.00	30.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 13,236.31	\$ 37,897.75	\$ 62,786.75	37.6
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 16,216.66	\$ 52,713.86	\$ 82,477.71	38.9
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 73,684.00	\$ 420,459.17	\$ 601,653.35	41.1
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 28,956.00	\$ 0.00	100.0
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,131.31	\$ 0.00	\$ 5,713.32	\$ 26,771.94	\$ 22,359.37	54.4
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 3,868.56	\$ 80.44	97.9
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 433.82	\$ 2,268.49	\$ 69.51	97.0
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 3,413.39	\$ 359.61	90.4
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 36,322.38	\$ 22,868.93	61.3
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 36,322.38	\$ 22,868.93	61.3
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 36,322.38	\$ 22,868.93	61.3

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
PJT 082 TITLE II TRANSFER							
PGM 285 TITLE IV							
FUNC 1000 INSTRUCTION							
300	Title IV Purchases Pro. Services	\$ 3,000.00	\$ 0.00	\$ 666.64	\$ 1,333.31	\$ 1,666.69	44.4
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,785.00	\$ 2,215.00	44.6
120	Title II NON-PROPES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 950.00	5.0
220	Title II Transfer Social Securit	\$ 350.00	\$ 0.00	\$ 0.00	\$ 113.59	\$ 236.41	32.4
230	Title II Transfer retirement	\$ 600.00	\$ 0.00	\$ 0.00	\$ 189.35	\$ 410.65	31.5
580	Title II Transfer Travel	\$ 9,481.00	\$ 0.00	\$ 0.00	\$ 2,711.20	\$ 6,769.80	28.6
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 320.31	\$ 964.60	\$ 714.60	385.8
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 3,230.00	\$ 9,806.00	\$ 5,606.00	233.4
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 3,550.31	\$ 15,619.74	\$ 4,261.26	78.5
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 3,550.31	\$ 15,619.74	\$ 4,261.26	78.5
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 4,216.95	\$ 16,953.05	\$ 5,927.95	74.0
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 4,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124.00	0.0
220	REALLOCATED TITLE I Social Secur	\$ 150.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.30	0.0
230	REALLOCATED TITLE I Retirement	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
1000	INSTRUCTION	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
261	TITLE I	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
083	REALLOCATED	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 3,072.72	\$ 13,827.24	\$ 23,045.76	37.5
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,901.42	\$ 4,995.70	36.7
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 231.06	\$ 1,037.20	\$ 1,783.58	36.7
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 1,763.00	\$ 2,938.31	37.5
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 127.94	\$ 872.06	12.7
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 19,806.80	\$ 34,735.41	36.3
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 19,806.80	\$ 34,735.41	36.3
100		\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 19,806.80	\$ 34,735.41	36.3
00	DISTRICT WIDE EXPENSES	\$ 1,192,307.34	\$ 0.00	\$ 89,976.53	\$ 522,497.40	\$ 669,809.94	43.8
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$	13,864.77	\$ 23,007.94	37.6
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$	2,902.86	\$ 4,274.14	40.4
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 226.32	\$	1,031.20	\$ 1,846.94	35.8
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$	1,767.77	\$ 2,933.50	37.6
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$	63.77	\$ 736.23	7.9
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 800.00	0.0
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 217.88	\$	600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,563.18	\$	20,230.37	\$ 35,498.75	36.3

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$	500.04	\$ 499.96	50.0
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$	38.16	\$ 38.34	49.8
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$	63.72	\$ 63.78	49.9

2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$	601.92	\$ 2,471.48	19.5

110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,663.50	\$	20,832.29	\$ 37,970.23	35.4

000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,663.50	\$	20,832.29	\$ 37,970.23	35.4

01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,663.50	\$	20,832.29	\$ 37,970.23	35.4

I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 369,442.00	\$ 0.00	\$ 28,406.10	\$	128,883.45	\$ 240,558.55	34.8
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,018.16	\$	13,519.47	\$ 16,195.53	45.5
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,266.04	\$	4,152.98	\$ 9,847.02	29.6
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 5,939.68	\$	29,092.68	\$ 47,111.32	38.1
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,554.81	\$	11,795.52	\$ 19,810.99	37.3
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,773.83	\$	17,464.29	\$ 32,094.02	35.2
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 350.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$	35.32	\$ 364.68	8.8
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,303.63	\$	11,449.32	\$ 3,550.68	76.3
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 15,000.00	0.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$	188.10	\$ 311.90	37.6
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 217.69	\$	636.50	\$ 363.50	63.6
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$	2.62	\$ 897.38	0.2
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 45.00	\$	396.00	\$ 46.00	113.1

1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 45,524.94	\$	217,616.25	\$ 387,609.57	35.9

FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$	11,568.12	\$ 10,852.88	51.6
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 526.68	\$	2,370.06	\$ 1,578.50	60.0
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.32	\$	951.67	\$ 763.54	55.4
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$	1,474.98	\$ 1,383.70	51.6
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	\$ 3,445.18	\$	16,455.82	\$ 14,962.63	52.3

FUNC 2410 PRINCIPAL								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 4,625.04	\$ 4,624.96	50.0
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 353.99	\$ 353.64	50.0
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 589.68	\$ 589.70	50.0
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	DJES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
2410	PRINCIPAL	\$ 15,737.01	\$ 0.00	\$ 928.12	\$ 5,568.71	\$ 10,168.30	35.3
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,898.24	\$ 239,640.78	\$ 412,740.50	36.7
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 49,898.24	\$ 239,640.78	\$ 412,740.50	36.7
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,898.24	\$ 239,640.78	\$ 412,740.50	36.7
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	\$ 8,466.88	\$ 38,100.96	\$ 63,604.55	37.4
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 250.08	\$ 684.09	\$ 1,815.91	27.3
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$ 6,597.36	\$ 9,716.64	40.4
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 751.67	\$ 3,348.68	\$ 4,623.04	42.0
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 4,859.46	\$ 8,107.99	37.4
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.77	\$ 288.23	3.9
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 226.79	\$ 2,566.08	\$ 2,933.92	46.6
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	\$ 481.75	\$ 18.25	96.3
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 12,241.04	\$ 57,067.52	\$ 98,691.16	36.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 11,724.96	\$ 11,725.04	50.0
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 9,346.92	\$ 2,704.08	140.7
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 1,611.96	\$ 181.97	89.8
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 1,494.96	\$ 2,570.60	36.7
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 24,178.80	\$ 11,773.53	67.2
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,270.84	\$ 81,246.32	\$ 110,464.69	42.3
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,270.84	\$ 81,246.32	\$ 110,464.69	42.3
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,270.84	\$ 81,246.32	\$ 110,464.69	42.3
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 9,454.18	\$ 43,706.11	\$ 82,247.89	34.7
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 715.63	\$ 1,784.37	28.6
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 8,047.98	\$ 12,052.02	40.0
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 765.06	\$ 3,543.42	\$ 6,283.31	36.0

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230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,205.42	\$ 5,575.63	\$ 10,802.26	34.0
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 715.00	\$ 715.00	\$ 5.00	99.3
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.0
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 23.55	\$ 226.45	9.4
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 393.20	\$ 5,875.44	\$ 4,124.56	58.7
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	\$ 0.00	\$ 1,000.00	\$ 1,000.00	50.0
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 365.00	8.7
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 14,481.34	\$ 70,086.83	\$ 133,391.79	34.4
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 21,774.96	\$ 21,775.04	50.0
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 1,665.83	\$ 1,665.75	50.0
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 2,776.32	\$ 2,776.31	50.0
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 4,369.52	\$ 26,217.11	\$ 39,218.10	40.0
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 18,850.86	\$ 96,303.94	\$ 172,609.89	35.8
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 21,778.80	\$ 21,778.75	50.0
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 328.23	\$ 1,125.36	\$ 1,874.64	37.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 3,868.56	\$ 4,028.56	48.9
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 348.44	\$ 2,037.08	\$ 1,524.57	57.1
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 2,776.80	\$ 2,776.79	50.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 82.93	\$ 2,054.04	\$ 445.96	82.1
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,247.82	\$ 3,054.68	\$ 1,945.32	61.0
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,744.78	\$ 36,695.32	\$ 44,174.59	45.3
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,744.78	\$ 36,695.32	\$ 44,174.59	45.3
	PGM 340 FAMILY CONSUMER SCIENCE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 14,851.35	\$ 23,713.65	38.5
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 62.52	\$ 1,062.84	\$ 437.16	70.8
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 1,289.52	\$ 3,546.18	\$ 4,440.94	44.4
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 292.58	\$ 1,251.55	\$ 1,813.42	40.8
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 1,893.58	\$ 3,023.46	38.5
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 241.99	\$ 208.01	53.7
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 292.41	\$ 4,936.22	\$ 136.22	102.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 230.84	\$ 1,943.32	\$ 3,056.68	38.8
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 16.64	\$ 1,122.60	\$ 377.40	74.8
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 440.18	\$ 1,059.82	29.3

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1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 5,748.93	\$ 31,439.81	\$ 38,094.32	45.2
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 5,748.93	\$ 31,439.81	\$ 38,094.32	45.2
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 20,322.48	\$ 32,518.19	38.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 597.86	\$ 902.14	39.8
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,901.42	\$ 4,995.70	36.7
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 390.62	\$ 1,822.32	\$ 2,334.74	43.8
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 2,591.11	\$ 4,146.08	38.4
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 219.61	\$ 3,280.39	6.2
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 883.94	\$ 7,616.06	10.4
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 6,049.80	\$ 29,338.74	\$ 57,793.30	33.6
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,049.80	\$ 29,338.74	\$ 57,793.30	33.6
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 10,852.56	\$ 10,852.44	50.0
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 333.00	\$ 1,498.50	\$ 2,450.06	37.9
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 830.17	\$ 830.26	50.0
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 1,383.67	\$ 1,383.72	50.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 31.50	\$ 268.50	10.5
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,756.38	\$ 0.00	\$ 3,236.64	\$ 14,596.40	\$ 16,159.98	47.4
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,236.64	\$ 14,596.40	\$ 16,159.98	47.4
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 40,631.01	\$ 208,374.21	\$ 328,832.08	38.7
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 0.00	\$ 2,486.28	\$ 0.00	100.0
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	\$ 3,731.44	\$ 0.00	100.0
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 40,631.01	\$ 212,105.65	\$ 328,832.08	39.2
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							

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 DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 4,648.66	\$ 25,108.09	\$ 21,214.31	54.2
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 3,868.56	\$ 4,028.56	48.9
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 401.46	\$ 2,200.99	\$ 1,946.80	53.0
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 2,581.92	\$ 2,581.83	50.0
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 146.05	\$ 1,198.27	\$ 2,801.73	29.9
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56.93	\$ 943.07	5.6
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 364.00	\$ 114.00	145.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 6,471.25	\$ 35,578.76	\$ 35,082.30	50.3
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,471.25	\$ 35,578.76	\$ 35,082.30	50.3
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,471.25	\$ 35,578.76	\$ 35,082.30	50.3
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,471.25	\$ 35,578.76	\$ 35,082.30	50.3
01	GENERAL FUND	\$ 2,706,800.94	\$ 0.00	\$ 207,911.37	\$ 1,111,901.20	\$ 1,594,899.74	41.0
GRAND TOTAL		\$ 2,706,800.94	\$ 0.00	\$ 207,911.37	\$ 1,111,901.20	\$ 1,594,899.74	41.0

FD 1

GLEN ULLIN SCHOOL DISTRICT #48
 PD-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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND						
1110	GENERAL FUND LEVY	\$ 675,691.00	\$ 0.00	\$ 875.09	\$ 17,613.96	\$ 658,077.04	2.61
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,956.00	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,126.00	0.00
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 892.19	\$ 12,407.81	6.71
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 58.74	\$ 2,075.48	\$ 1,569.52	56.94
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$ 0.00	\$ 1,356.70	\$ 7,486.14	\$ 6,660.86	52.92
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$ 0.00	\$ 104,348.51	\$ 886,962.39	\$ 541,351.61	62.10
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 0.00	\$ 7,215.60	\$ 61,332.60	\$ 11,226.40	84.53
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 0.00	\$ 293.23	\$ 293.23	\$ 17,372.77	1.66
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4510	TITLE I	\$ 63,815.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,815.61	0.00
4517	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,881.00	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	\$ 0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,330.00	56.82
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 414.00	\$ 3,374.00	\$ 8,626.00	28.12
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	\$ 2,695,971.61	\$ 0.00	\$ 114,561.87	\$ 981,779.99	\$ 1,714,191.62	36.42
GRAND TOTAL		\$ 2,695,971.61	\$ 0.00	\$ 114,561.87	\$ 981,779.99	\$ 1,714,191.62	36.42