

FD 1

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

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YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,216,777.83	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,699,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,145,887.22
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	\$ 882.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 5,950.47	\$ 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	\$ 143.12
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 594.42	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.32	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,511.16
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 95.14	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,710,800.94
EXPENDITURES	602	\$ 1,905,025.51	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 10,829.33	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD 01		\$ 5,842,244.63	\$ 5,842,244.63
YEAR 2018 TOTAL		\$ 5,842,244.63	\$ 5,842,244.63
GRAND TOTAL		\$ 5,842,244.63	\$ 5,842,244.63

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 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	\$ 37,200.00	\$ 0.00	\$ 2,707.87	\$ 31,733.01	\$ 5,466.99	85.3
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,671.21	\$ 12,065.79	12.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 7,233.21	\$ 4,372.47	62.3
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 253.24	\$ 3,121.49	\$ 775.19	80.1
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 214.07	\$ 2,243.00	\$ 1,799.20	55.4
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,882.77	\$ 3,117.23	55.4
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,270.48	\$ 2,729.52	54.5
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,572.87	\$ 2,927.13	46.7
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 307.12	\$ 511.12	\$ 1,188.88	30.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 185.25	\$ 1,712.25	\$ 787.75	68.4
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 809.66	\$ 390.34	67.4
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 69.94	\$ 451.48	\$ 1,648.52	21.5
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	\$ 1,090.00	\$ 3,910.00	21.8
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 4,382.25	\$ 61,552.55	\$ 43,829.01	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	\$ 31,452.80	\$ 0.00	\$ 2,046.12	\$ 23,489.33	\$ 7,963.47	74.6
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,137.38	\$ 21,618.48	\$ 4,225.92	124.3
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 817.93	\$ 8,410.22	\$ 555.79	93.8
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,069.59	\$ 10,778.03	\$ 2,587.90	80.6
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 60.06	\$ 140.15	\$ 409.85	25.4
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 17.45	\$ 382.55	4.3
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	\$ 13,276.92	\$ 136,064.43	\$ 23,512.87	85.2
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 5,205.96	\$ 64,843.51	\$ 24,408.29	72.6
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,325.17	\$ 15,115.40	\$ 4,227.60	78.1
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 383.75	\$ 4,926.18	\$ 1,901.58	72.1
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 367.11	\$ 4,608.62	\$ 2,598.38	63.9
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 372.38	\$ 2,889.51	\$ 45.78	101.6
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,559.60	\$ 680.40	79.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 160.00	\$ 480.00	\$ 130.00	137.1
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 141.04	\$ 7,422.86	\$ 14,050.73	34.5
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 89.25	\$ 89.25	\$ 6,820.75	1.2
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 1,169.93	\$ 38,437.16	\$ 21,562.84	64.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 286.27	\$ 2,690.96	\$ 865.19	75.6
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,145.86	\$ 26,920.12	\$ 13,079.88	67.3
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,851.30	\$ 13,505.24	\$ 2,480.39	84.4
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,722.33	\$ 23,809.16	\$ 3,825.74	86.1
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 60.42	\$ 336.76	\$ 340.81	49.7
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,129.73	\$ 15,870.27	20.6
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 16,583.17	\$ 217,542.69	\$ 114,972.40	65.4

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 6,924.38	\$ 61,771.39	\$ 8,008.61	88.5
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 818.08	\$ 6,114.99	\$ 2,245.99	158.0
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 527.42	\$ 4,709.25	\$ 628.92	88.2
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 324.36	\$ 2,925.62	\$ 2,838.21	50.7
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,133.53	\$ 9,990.35	\$ 10,009.65	49.9
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 174.03	\$ 2,463.06	\$ 36.94	98.5
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	\$ 412.00	\$ 1,587.00	\$ 1,013.00	61.0
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 637.22	\$ 1,362.78	31.8
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,553.63	\$ 13,834.18	\$ 1,165.82	92.2
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 11,867.43	\$ 104,612.06	\$ 25,238.94	80.5
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 46,109.77	\$ 519,771.73	\$ 207,553.22	71.4
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 4,878.00	\$ 20,028.00	\$ 972.00	95.3
580	Travel	\$ 1,400.00	\$ 0.00	\$ 84.00	\$ 432.51	\$ 967.49	30.8
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 4,962.00	\$ 20,460.51	\$ 1,939.49	91.3
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 4,962.00	\$ 20,460.51	\$ 1,939.49	91.3
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,713.97	\$ 8,100.03	61.0
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 422.01	\$ 1,734.94	\$ 944.94	219.6
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 2,433.60	\$ 1,514.90	61.6
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 32.29	\$ 1,286.20	\$ 366.51	77.8
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,596.64	\$ 1,057.15	60.1
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 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	\$ 454.30	\$ 19,765.35	\$ 12,093.65	62.0
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 454.30	\$ 19,765.35	\$ 12,093.65	62.0
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,522.50	\$ 8,291.50	60.1
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 1,423.44	\$ 633.44	180.1
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 3,038.08	\$ 910.42	76.9
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 0.00	\$ 1,294.00	\$ 358.71	78.3
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,602.76	\$ 1,051.03	60.4
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 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	\$ 0.00	\$ 19,880.78	\$ 12,306.22	61.7
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 0.00	\$ 19,880.78	\$ 12,306.22	61.7
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	\$ 0.00	\$ 10,666.19	\$ 666.19	106.6

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1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,870.19	\$ 870.19-	108.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 403.20	\$ 5,690.60	\$ 2,549.40	69.0
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 210.00	\$ 5,394.40	\$ 244.40-	104.7
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 46.90	\$ 848.01	\$ 176.33	82.7
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 411.59	\$ 5,225.17	\$ 4,774.83	52.2
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 398.04	\$ 344.69	53.5
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	\$ 135.44	\$ 714.56	15.9
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 434.00	\$ 6,600.75	\$ 899.25	88.0
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,505.69	\$ 24,292.41	\$ 10,214.66	70.4
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 19,143.16	\$ 3,856.84	83.2
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 145.60	\$ 29,213.23	\$ 20,786.77	58.4
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 11.14	\$ 3,159.22	\$ 2,425.28	56.5
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 18.56	\$ 4,551.65	\$ 2,448.35	65.0
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 1,350.77	\$ 2,368.11	\$ 4,631.89	33.8
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 1,593.03	\$ 4,506.97	26.1
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 920.00	\$ 1,525.00	\$ 475.00	76.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 2,446.07	\$ 61,553.40	\$ 39,131.10	61.1
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 3,951.76	\$ 85,845.81	\$ 49,345.76	63.5
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00	100.0
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 55,627.83	\$ 676,744.37	\$ 345,368.15	66.2
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	\$ 49,625.22	\$ 493.91-	101.0
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 7,472.28	\$ 3,523.28-	189.2
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 432.56	\$ 4,002.51	\$ 1,664.51-	171.1
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 6,327.15	\$ 2,554.15-	167.7
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,734.00	\$ 67,427.16	\$ 8,235.85-	113.9
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,734.00	\$ 67,427.16	\$ 8,235.85-	113.9
068	TITLE I IMPROVING ACADEMIC ACHIEV	\$ 59,191.31	\$ 0.00	\$ 7,734.00	\$ 67,427.16	\$ 8,235.85-	113.9

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PJT 082 TITLE II TRANSFER							
PGM 285 TITLE IV							
FUNC 1000 INSTRUCTION							
300	Title IV Purchases Pro. Services	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,333.31	\$ 666.69	77.7
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,485.00	\$ 2,515.00	37.1
120	Title II NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
220	Title II Transfer Social Securit	\$ 350.00	\$ 0.00	\$ 0.00	\$ 113.59	\$ 236.41	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	\$ 378.40	\$ 3,886.97	\$ 5,594.03	41.0
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 0.00	\$ 964.60	\$ 714.60	385.8
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 1,780.00	\$ 14,143.50	\$ 9,943.50	336.7
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 2,158.40	\$ 20,783.01	\$ 902.01	104.5
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 2,158.40	\$ 20,783.01	\$ 902.01	104.5
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 2,158.40	\$ 23,116.32	\$ 235.32	101.0
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
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
580	TRAVEL	\$ 2,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,215.00	0.0
810	DUES AND FEES	\$ 1,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,785.00	0.0
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
290	TITLE II-A	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
083	REALLOCATED	\$ 8,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,624.30	0.0
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 3,072.72	\$ 26,118.12	\$ 10,754.88	70.8
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,602.14	\$ 2,294.98	70.9
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 230.98	\$ 1,961.36	\$ 859.42	69.5
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 3,330.12	\$ 1,371.19	70.8
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	\$ 4,340.24	\$ 37,289.68	\$ 17,252.53	68.3
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,340.24	\$ 37,289.68	\$ 17,252.53	68.3

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
100		\$ 54,542.21	\$ 0.00	\$ 4,340.24	\$ 37,289.68	\$ 17,252.53	68.3	
00	DISTRICT WIDE EXPENSES	\$ 1,196,307.34	\$ 0.00	\$ 69,860.47	\$ 833,533.53	\$ 362,773.81	69.6	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 26,189.01	\$ 10,683.70	71.0	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 143.04	\$ 736.98	\$ 13.02	98.2	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$ 5,605.16	\$ 1,571.84	78.1	
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 237.18	\$ 1,992.78	\$ 885.36	69.2	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 395.13	\$ 3,341.42	\$ 1,359.85	71.0	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 68.19	\$ 731.81	8.5	
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	\$ 0.00	\$ 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	\$ 4,501.49	\$ 38,533.54	\$ 17,195.58	69.1	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 833.40	\$ 166.60	83.3	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.72	\$ 1,867.68	0.0	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 63.60	\$ 12.90	83.1	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 106.20	\$ 21.30	83.2	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,004.92	\$ 2,068.48	32.7	
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,601.81	\$ 39,538.46	\$ 19,264.06	67.2	
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,601.81	\$ 39,538.46	\$ 19,264.06	67.2	
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,601.81	\$ 39,538.46	\$ 19,264.06	67.2	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 369,442.00	\$ 0.00	\$ 28,212.12	\$ 241,655.94	\$ 127,786.06	65.4	
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,043.15	\$ 20,620.16	\$ 9,094.84	69.3	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 851.84	\$ 9,699.40	\$ 4,300.60	69.2	
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 5,509.84	\$ 52,884.61	\$ 23,319.39	69.4	
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,508.21	\$ 21,910.09	\$ 9,696.42	69.3	
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,765.82	\$ 32,402.31	\$ 17,156.00	65.3	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 360.00	\$ 433.98	\$ 83.98	123.9	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 51.99	\$ 348.01	13.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 1,725.45	\$ 2,114.72	\$ 1,114.72	211.4	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 208.27	\$ 12,300.86	\$ 2,699.14	82.0	
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	\$ 0.00	\$ 1,000.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 38.18	\$ 861.82	4.2	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 396.00	\$ 46.00	113.1	
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 45,184.70	\$ 395,696.34	\$ 209,529.48	65.3	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 20,946.50	\$ 1,474.50	93.4	

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210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 526.68	\$	\$ 4,529.21	\$ 580.65	114.7	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.32	\$	\$ 1,728.42	\$ 13.21	100.7	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$	\$ 2,670.75	\$ 187.93	93.4	
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	\$	\$ 29,965.87	\$ 1,452.58	95.3	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$	\$ 7,708.40	\$ 1,541.60	83.3	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$	\$ 15.90	\$ 3,634.10	0.4	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$	\$ 589.98	\$ 117.65	83.3	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$	\$ 982.80	\$ 196.58	83.3	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 15,737.01	\$ 0.00	\$ 928.12	\$	\$ 9,297.08	\$ 6,439.93	59.0	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,558.00	\$	\$ 434,959.29	\$ 217,421.99	66.6	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 49,558.00	\$	\$ 434,959.29	\$ 217,421.99	66.6	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,558.00	\$	\$ 434,959.29	\$ 217,421.99	66.6	
	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	\$ 101,705.51	\$ 0.00	\$ 8,466.88	\$	\$ 71,968.48	\$ 29,737.03	70.7	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 422.01	\$	\$ 1,977.48	\$ 522.52	79.1	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$	\$ 12,794.21	\$ 3,519.79	78.4	
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 764.80	\$	\$ 6,377.70	\$ 1,594.02	80.0	
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$	\$ 9,177.62	\$ 3,789.83	70.7	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 45.00	\$	\$ 64.62	\$ 185.38	25.8	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 20.10	\$ 279.90	6.7	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 70.00	\$	\$ 192.11	\$ 107.89	64.0	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 235.39	\$	\$ 3,648.50	\$ 1,851.50	66.3	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 417.37	\$ 4,582.63	8.3	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 500.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$	\$ 164.60	\$ 185.40	47.0	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.0	
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 12,549.70	\$	\$ 107,302.79	\$ 48,455.89	68.8	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$	\$ 19,541.60	\$ 3,908.40	83.3	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$	\$ 15,635.95	\$ 8,993.11	235.3	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$	\$ 2,686.60	\$ 892.67	149.7	
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$	\$ 2,491.60	\$ 1,573.96	61.2	
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$	\$ 40,355.75	\$ 4,403.42	112.2	
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,579.50	\$	\$ 147,658.54	\$ 44,052.47	77.0	
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,579.50	\$	\$ 147,658.54	\$ 44,052.47	77.0	
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,579.50	\$	\$ 147,658.54	\$ 44,052.47	77.0	
	I/O 04 SECONDARY 9-12								

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PJT 000 DJSTRICIT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 9,454.18	\$ 84,022.83	\$ 41,931.17	66.7
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 625.20	\$ 2,122.03	\$ 377.97	84.8
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 15,575.63	\$ 4,524.37	77.4
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 803.35	\$ 6,864.33	\$ 2,962.40	69.8
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,205.42	\$ 10,735.95	\$ 5,641.94	65.5
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 45.00	\$ 799.24	\$ 79.24	111.0
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.7
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 78.79	\$ 171.21	31.5
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 2,817.20	\$ 3,013.40	\$ 2,113.40	334.8
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 184.64	\$ 8,069.96	\$ 1,930.04	80.7
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	\$ 221.68	\$ 1,940.25	\$ 59.75	97.0
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 364.21	\$ 35.79	91.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 17,145.11	\$ 141,635.69	\$ 61,842.93	69.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 36,291.60	\$ 7,258.40	83.3
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 11,943.75	0.8
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 2,776.36	\$ 555.22	83.3
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 4,627.20	\$ 925.43	83.3
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 4,369.52	\$ 43,802.41	\$ 21,632.80	66.9
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 21,514.63	\$ 185,438.10	\$ 83,475.73	68.9
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	\$ 226.64	\$ 1,692.23	\$ 1,307.77	56.4
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 6,591.36	\$ 1,305.76	83.4
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 340.66	\$ 3,373.75	\$ 187.90	94.7
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	\$ 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	\$ 38.20	\$ 38.20	\$ 11.80	76.4
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,045.53	\$ 545.53	121.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 415.73	\$ 5,741.98	\$ 741.98	114.8
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 51.88	\$ 7,948.12	0.6
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 5,758.59	\$ 61,522.46	\$ 19,347.45	76.0
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 5,758.59	\$ 61,522.46	\$ 19,347.45	76.0
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 27,496.71	\$ 11,068.29	71.3
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 500.16	\$ 2,164.76	\$ 664.76	144.3



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210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 5,607.66	\$ 2,379.46	70.2
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 325.97	\$ 2,486.87	\$ 578.10	81.1
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 3,505.90	\$ 1,411.14	71.3
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	\$ 376.60	\$ 6,089.86	\$ 1,289.86	126.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 287.43	\$ 3,622.87	\$ 1,377.13	72.4
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.60	\$ 377.40	74.8
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 509.37	\$ 990.63	33.9
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 5,699.34	\$ 52,998.59	\$ 16,535.54	76.2
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 5,699.34	\$ 52,998.59	\$ 16,535.54	76.2
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 37,668.40	\$ 15,172.27	71.2
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 1,277.14	\$ 222.86	85.1
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,645.46	\$ 2,251.66	71.4
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 390.62	\$ 3,398.51	\$ 758.55	81.7
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 4,804.62	\$ 1,932.57	71.3
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	\$ 519.61	\$ 2,980.39	14.8
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	\$ 54,197.68	\$ 32,934.36	62.2
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,049.80	\$ 54,197.68	\$ 32,934.36	62.2
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 20,499.28	\$ 1,205.72	94.4
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 333.00	\$ 2,923.63	\$ 1,024.93	74.0
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 1,568.09	\$ 92.34	94.4
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 2,613.61	\$ 153.78	94.4
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	\$ 27,636.11	\$ 3,120.27	89.8
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,236.64	\$ 27,636.11	\$ 3,120.27	89.8
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 42,259.00	\$ 381,792.94	\$ 155,413.35	71.0
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

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 APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 42,259.00	\$ 385,524.38	\$ 155,413.35	71.2
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 4,157.39	\$ 45,200.75	\$ 1,121.65	97.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 6,447.60	\$ 1,449.52	81.6
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 363.87	\$ 3,921.41	\$ 226.38	94.5
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 378.53	\$ 4,362.21	\$ 801.54	84.4
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.54	\$ 149.46	0.3
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 513.39	\$ 2,620.11	\$ 1,379.89	65.5
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 125.00	\$ 694.69	\$ 305.31	69.4
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 364.00	\$ 114.00	145.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 6,182.94	\$ 63,811.31	\$ 6,849.75	90.3
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,182.94	\$ 63,811.31	\$ 6,849.75	90.3
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,182.94	\$ 63,811.31	\$ 6,849.75	90.3
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,182.94	\$ 63,811.31	\$ 6,849.75	90.3
01	GENERAL FUND	\$ 2,710,800.94	\$ 0.00	\$ 189,041.72	\$ 1,905,025.51	\$ 805,775.43	70.2
GRAND TOTAL		\$ 2,710,800.94	\$ 0.00	\$ 189,041.72	\$ 1,905,025.51	\$ 805,775.43	70.2

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	Revenue For	Revenue For	Revenue YTD	Unrealized Balance	Percent Real
			APRIL	APRIL	APRIL			
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 675,691.00	\$ 0.00	\$ 47,717.58	\$ 651,247.17	\$ 24,443.83	96.38	
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$ 0.00	\$ 1,962.98	\$ 26,546.89	\$ 2,409.11	91.68	
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	\$ 444.87	\$ 459.13	49.21	
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,126.00	0.00	
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$ 0.00	\$ 1,298.00	\$ 4,800.19	\$ 8,499.81	36.09	
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 285.04	\$ 3,073.41	\$ 571.59	84.32	
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	\$ 346.18	\$ 9,981.74	\$ 4,165.26	70.56	
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$ 0.00	\$ 12,886.51	\$ 12,886.51	\$ 0.51	100.00	
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$ 0.00	\$ 104,348.52	\$ 1,304,356.46	\$ 123,957.54	91.32	
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 0.00	\$ 7,215.60	\$ 90,195.00	\$ 17,636.00	124.31	
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 32,787.00	\$ 38,213.00	46.18	
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 0.00	\$ 0.00	\$ 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	\$ 23,881.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 23,881.00	0.00	
4525	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 0.00	\$ 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	\$ 502.00	\$ 4,584.75	\$ 1,504.75	148.86	
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 378.00	\$ 4,690.00	\$ 7,310.00	39.08	
5200	SPECIAL RESERVE TRANSFER	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,080.00	0.00	
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
01	GENERAL FUND	\$ 2,699,971.61	\$ 4,000.00	\$ 176,940.41	\$ 2,145,887.22	\$ 554,084.39	79.48	
GRAND TOTAL		\$ 2,699,971.61	\$ 4,000.00	\$ 176,940.41	\$ 2,145,887.22	\$ 554,084.39	79.48	