

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	\$ 863,545.83	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,695,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,214,135.46
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	\$ 1,150.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 5,520.63	\$ 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	\$ 235.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 658.20	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.29	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,167.74
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	\$ 1,327,926.72	\$ 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		\$ 4,907,509.33	\$ 4,907,509.33
YEAR 2018 TOTAL		\$ 4,907,509.33	\$ 4,907,509.33
GRAND TOTAL		\$ 4,907,509.33	\$ 4,907,509.33

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 3,401.37	\$ 23,832.99	\$ 13,367.01	64.0
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 272.86	\$ 1,671.21	\$ 12,065.79	12.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 5,298.93	\$ 6,306.75	45.6
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 327.07	\$ 2,248.27	\$ 1,648.41	57.7
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 271.34	\$ 1,610.23	\$ 2,431.97	39.8
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	\$ 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	\$ 20.00	\$ 164.00	\$ 1,536.00	9.6
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 174.00	\$ 1,151.25	\$ 1,348.75	46.0
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 531.71	\$ 668.29	44.3
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 11.48	\$ 319.78	\$ 1,780.22	15.2
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	\$ 240.00	\$ 1,010.00	\$ 3,990.00	20.2
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 5,362.88	\$ 44,759.23	\$ 60,622.33	42.4
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 50,020.88	\$ 35,729.12	58.3
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,267.37	\$ 16,992.93	\$ 14,459.87	54.0
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,299.83	\$ 15,183.56	\$ 2,209.00	87.3
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 834.74	\$ 5,929.22	\$ 3,036.79	66.1
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,085.67	\$ 7,566.05	\$ 5,799.88	56.6
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	\$ 13,633.45	\$ 95,925.10	\$ 63,652.20	60.1
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 6,500.56	\$ 49,090.21	\$ 40,161.59	55.0
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,351.59	\$ 11,126.19	\$ 8,216.81	57.5
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 482.71	\$ 3,764.54	\$ 3,063.22	55.1
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 469.60	\$ 3,522.17	\$ 3,684.83	48.8
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 358.04	\$ 1,769.31	\$ 1,074.42	62.2
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 1,652.40	\$ 1,587.60	51.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 287.05	\$ 1,812.98	\$ 1,743.17	50.9
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,416.30	\$ 19,001.43	\$ 20,998.57	47.5
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,827.76	\$ 6,446.26	\$ 9,539.37	40.3
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,976.74	\$ 15,448.59	\$ 12,186.31	55.9
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 86.37	\$ 215.55	\$ 462.02	31.8
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	\$ 18,059.12	\$ 165,991.24	\$ 166,523.85	49.9

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
PUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,363.88	\$ 41,235.13	\$ 28,544.87	59.0
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 747.58	\$ 3,713.38	\$ 155.62	95.9
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 561.20	\$ 3,144.70	\$ 2,193.47	58.9
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 352.28	\$ 1,982.07	\$ 3,781.76	34.3
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,617.75	\$ 8,545.78	\$ 11,454.22	42.7
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,175.00	\$ 1,425.00	45.1
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 10.99	\$ 360.60	\$ 1,639.40	18.0
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,867.32	\$ 7,491.46	\$ 7,508.54	49.9
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 13,521.00	\$ 69,654.59	\$ 60,196.41	53.6
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 50,576.45	\$ 376,330.16	\$ 350,994.79	51.7
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 3,449.00	\$ 9,914.50	\$ 11,085.50	47.2
580	Travel	\$ 1,400.00	\$ 0.00	\$ 58.25	\$ 234.88	\$ 1,165.12	16.7
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,507.25	\$ 10,149.38	\$ 12,250.62	45.3
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,507.25	\$ 10,149.38	\$ 12,250.62	45.3
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 4,820.25	\$ 12,713.97	\$ 8,100.03	61.0
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 1,187.89	\$ 397.89	150.3
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 982.89	\$ 2,433.60	\$ 1,514.90	61.6
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 438.62	\$ 1,244.35	\$ 408.36	75.2
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 590.17	\$ 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	\$ 6,831.93	\$ 19,176.45	\$ 12,682.55	60.1
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 6,831.93	\$ 19,176.45	\$ 12,682.55	60.1
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 4,628.78	\$ 12,522.50	\$ 8,291.50	60.1
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 387.12	\$ 402.88	49.0
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 982.89	\$ 3,038.08	\$ 910.42	76.9
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 423.99	\$ 1,214.72	\$ 437.99	73.5
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 590.17	\$ 1,598.17	\$ 1,055.62	60.2
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	\$ 6,625.83	\$ 18,760.59	\$ 13,426.41	58.2
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 6,625.83	\$ 18,760.59	\$ 13,426.41	58.2
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(ROUGHRIIDER 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	\$ 686.90	\$ 3,084.90	\$ 5,155.10	37.4
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 205.60	\$ 4,488.40	\$ 661.60	87.1
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 68.28	\$ 579.34	\$ 445.00	56.5
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 12.99	\$ 25.98	\$ 824.02	3.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 616.93	\$ 4,086.92	\$ 3,413.08	54.4
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,590.70	\$ 16,406.81	\$ 18,100.26	47.5
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 925.00	\$ 13,022.96	\$ 9,977.04	56.6
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 2,265.80	\$ 21,362.43	\$ 28,637.57	42.7
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 181.97	\$ 2,095.26	\$ 3,489.24	37.5
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 291.43	\$ 2,988.29	\$ 4,011.71	42.6
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 585.90	\$ 952.81	\$ 6,047.19	13.6
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 364.93	\$ 1,486.03	\$ 4,613.97	24.3
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	\$ 4,615.03	\$ 42,512.78	\$ 58,171.72	42.2
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 6,205.73	\$ 58,919.59	\$ 76,271.98	43.5
	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
900	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 73,747.19	\$ 494,206.36	\$ 527,906.16	48.3
	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	\$ 32,485.26	\$ 16,646.05	66.1
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 1,024.68	\$ 4,893.24	\$ 944.24	123.9
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 433.82	\$ 2,702.31	\$ 364.31	115.5
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 4,141.83	\$ 368.83	109.7
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,900.26	\$ 44,222.64	\$ 14,968.67	74.7
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,900.26	\$ 44,222.64	\$ 14,968.67	74.7
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 7,900.26	\$ 44,222.64	\$ 14,968.67	74.7

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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	\$ 1,833.31	\$ 1,166.69	61.1
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	\$ 0.00	\$ 2,711.20	\$ 6,769.80	28.6
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	\$ 445.00	\$ 10,101.00	\$ 5,901.00	240.5
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 445.00	\$ 15,564.74	\$ 4,316.26	78.2
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 445.00	\$ 15,564.74	\$ 4,316.26	78.2
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 445.00	\$ 17,398.05	\$ 5,482.95	76.0
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	\$ 16,899.96	\$ 19,973.04	45.8
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 766.44	\$ 3,667.86	\$ 4,229.26	46.4
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 231.06	\$ 1,268.26	\$ 1,552.52	44.9
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 2,154.78	\$ 2,546.53	45.8
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	\$ 4,462.00	\$ 24,268.80	\$ 30,273.41	44.5
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,462.00	\$ 24,268.80	\$ 30,273.41	44.5
100		\$ 54,542.21	\$ 0.00	\$ 4,462.00	\$ 24,268.80	\$ 30,273.41	44.5
00	DISTRICT WIDE EXPENSES	\$ 1,192,307.34	\$ 0.00	\$ 86,554.45	\$ 609,051.85	\$ 583,255.49	51.0
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 16,945.83	\$ 19,926.88	45.9
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 766.76	\$ 3,669.62	\$ 3,507.38	51.1
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 226.32	\$ 1,257.52	\$ 1,620.62	43.6
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 2,160.61	\$ 2,540.66	45.9
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	\$ 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	\$ 4,466.98	\$ 24,697.35	\$ 31,031.77	44.3
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 583.38	\$ 416.62	58.3
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 1.72	\$ 1.72	\$ 1,867.68	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 44.52	\$ 31.98	58.2
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 74.34	\$ 53.16	58.3
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 102.04	\$ 703.96	\$ 2,369.44	22.9
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,569.02	\$ 25,401.31	\$ 33,401.21	43.2
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,569.02	\$ 25,401.31	\$ 33,401.21	43.2
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,569.02	\$ 25,401.31	\$ 33,401.21	43.2
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	\$ 28,250.10	\$ 157,133.55	\$ 212,308.45	42.5
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,000.20	\$ 15,519.67	\$ 14,195.33	52.2
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,316.83	\$ 5,469.81	\$ 8,530.19	39.0
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 6,914.44	\$ 36,007.12	\$ 40,196.88	47.2
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,545.35	\$ 14,340.87	\$ 17,265.64	45.3
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,743.13	\$ 21,207.42	\$ 28,350.89	42.7
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 58.86	\$ 58.86	\$ 291.14	16.8
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	\$ 271.96	\$ 11,721.28	\$ 3,278.72	78.1
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	\$ 636.50	\$ 363.50	63.6
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 35.56	\$ 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	\$ 45,136.43	\$ 262,752.68	\$ 342,473.14	43.4
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 13,979.80	\$ 8,441.20	62.3
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 599.46	\$ 2,969.52	\$ 979.04	75.2
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.32	\$ 1,150.99	\$ 564.22	67.1
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 1,782.48	\$ 1,076.20	62.3
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	\$ 3,517.96	\$ 19,973.78	\$ 11,444.67	63.5
FUNC 2410 PRINCIPAL							

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110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 5,395.88	\$ 3,854.12	58.3
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 15.90	\$ 15.90	\$ 3,634.10	0.4
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 412.99	\$ 294.64	58.3
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 687.96	\$ 491.42	58.3
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	\$ 944.02	\$ 6,512.73	\$ 9,224.28	41.3
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,598.41	\$ 289,239.19	\$ 363,142.09	44.3
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 49,598.41	\$ 289,239.19	\$ 363,142.09	44.3
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 49,598.41	\$ 289,239.19	\$ 363,142.09	44.3
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	\$ 46,567.84	\$ 55,137.67	45.7
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 54.71	\$ 738.80	\$ 1,761.20	29.5
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,784.40	\$ 8,381.76	\$ 7,932.24	51.3
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 736.70	\$ 4,085.38	\$ 3,886.34	51.2
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 5,939.00	\$ 7,028.45	45.8
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 19.62	\$ 19.62	\$ 230.38	7.8
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	\$ 365.73	\$ 2,931.81	\$ 2,568.19	53.3
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	\$ 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	\$ 12,507.58	\$ 69,575.10	\$ 86,183.58	44.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 13,679.12	\$ 9,770.88	58.3
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,615.57	\$ 10,962.49	\$ 4,319.65	165.0
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 1,880.62	\$ 86.69	104.8
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 1,744.12	\$ 2,321.44	42.9
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,087.55	\$ 28,266.35	\$ 7,685.98	78.6
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,595.13	\$ 97,841.45	\$ 93,869.56	51.0
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,595.13	\$ 97,841.45	\$ 93,869.56	51.0
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,595.13	\$ 97,841.45	\$ 93,869.56	51.0
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	\$ 11,954.18	\$ 55,660.29	\$ 70,293.71	44.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 185.04	\$ 900.67	\$ 1,599.33	36.0
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 2,148.12	\$ 10,196.10	\$ 9,903.90	50.7
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 960.94	\$ 4,504.36	\$ 5,322.37	45.9

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230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,531.82	\$ 7,107.45	\$ 9,270.44	43.4	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 39.24	\$ 754.24	\$ 34.24	104.7	
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 7,200.00	\$ 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	\$ 30.24	\$ 53.79	\$ 196.21	21.5	
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,091.46	\$ 6,966.90	\$ 3,033.10	69.6	
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	\$ 0.00	\$ 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	\$ 25,141.04	\$ 95,227.87	\$ 108,250.75	46.8	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 25,404.12	\$ 18,145.88	58.3	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 107.25	\$ 107.25	\$ 11,943.75	0.8	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.63	\$ 1,943.46	\$ 1,388.12	58.3	
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 3,239.04	\$ 2,313.59	58.3	
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	\$ 4,476.76	\$ 30,693.87	\$ 34,741.34	46.9	
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 29,617.80	\$ 125,921.74	\$ 142,992.09	46.8	
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 25,408.60	\$ 18,148.95	58.3	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 250.08	\$ 1,375.44	\$ 1,624.56	45.8	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 788.52	\$ 4,657.08	\$ 3,240.04	58.9	
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 342.46	\$ 2,379.54	\$ 1,182.11	66.8	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 3,239.60	\$ 2,313.99	58.3	
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	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,054.04	\$ 445.96	82.1	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 858.77	\$ 3,913.45	\$ 1,086.55	78.2	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 440.00	12.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0	
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,392.43	\$ 43,087.75	\$ 37,782.16	53.2	
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,392.43	\$ 43,087.75	\$ 37,782.16	53.2	
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 18,012.69	\$ 20,552.31	46.7	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 1,312.92	\$ 187.08	87.5	
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 1,416.72	\$ 4,962.90	\$ 3,024.22	62.1	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 306.90	\$ 1,558.45	\$ 1,506.52	50.8	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 2,296.66	\$ 2,620.38	46.7	
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	\$ 189.93	\$ 5,126.15	\$ 326.15	106.7	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 682.32	\$ 2,625.64	\$ 2,374.36	52.5	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.60	\$ 377.40	74.8	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 440.18	\$ 1,059.82	29.3	

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1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 6,410.37		\$ 37,850.18	\$ 31,683.95	54.4
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 6,410.37		\$ 37,850.18	\$ 31,683.95	54.4
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48		\$ 24,658.96	\$ 28,181.71	46.6
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 77.52		\$ 675.38	\$ 824.62	45.0
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 809.76		\$ 3,711.18	\$ 4,185.94	46.9
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 387.00		\$ 2,209.32	\$ 1,947.74	53.1
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 554.81		\$ 3,145.92	\$ 3,591.27	46.6
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	\$ 6,165.57		\$ 35,504.31	\$ 51,627.73	40.7
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,165.57		\$ 35,504.31	\$ 51,627.73	40.7
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68		\$ 13,264.24	\$ 8,440.76	61.1
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 405.78		\$ 1,904.28	\$ 2,044.28	48.2
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48		\$ 1,014.65	\$ 645.78	61.1
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48		\$ 1,691.15	\$ 1,076.24	61.1
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	\$ 3,309.42		\$ 17,905.82	\$ 12,850.56	58.2
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,309.42		\$ 17,905.82	\$ 12,850.56	58.2
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 51,895.59		\$ 260,269.80	\$ 276,936.49	48.4
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	\$ 51,895.59		\$ 264,001.24	\$ 276,936.49	48.8
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 JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 4,769.95	\$ 29,878.04	\$ 16,444.36	64.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 4,513.32	\$ 3,383.80	57.1
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 410.74	\$ 2,611.73	\$ 1,536.06	62.9
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 278.78	\$ 2,860.70	\$ 2,303.05	55.4
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	\$ 0.00	\$ 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	\$ 215.73	\$ 1,414.00	\$ 2,586.00	35.3
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 492.96	\$ 549.89	\$ 450.11	54.9
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	\$ 6,812.92	\$ 42,391.68	\$ 28,269.38	59.9
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,812.92	\$ 42,391.68	\$ 28,269.38	59.9
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,812.92	\$ 42,391.68	\$ 28,269.38	59.9
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,812.92	\$ 42,391.68	\$ 28,269.38	59.9
01	GENERAL FUND	\$ 2,706,800.94	\$ 0.00	\$ 216,025.52	\$ 1,327,926.72	\$ 1,378,874.22	49.0
GRAND TOTAL		\$ 2,706,800.94	\$ 0.00	\$ 216,025.52	\$ 1,327,926.72	\$ 1,378,874.22	49.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 675,691.00	\$	0.00	\$ 111,188.52	\$ 128,802.48	\$ 546,888.52	19.06
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$	0.00	\$ 4,650.25	\$ 4,650.25	\$ 24,305.75	16.06
1210	ELEC GENERATION, DISTRIE & TRANSMI	\$ 162,508.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$ 28.54	\$ 28.54	\$ 875.46	3.16
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	\$ 1,040.00	\$ 1,932.19	\$ 11,367.81	14.53
1510	INTEREST	\$ 3,645.00	\$	0.00	\$ 235.63	\$ 2,311.11	\$ 1,333.89	63.40
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	\$ 1,369.66	\$ 8,855.80	\$ 5,291.20	62.60
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	\$ 104,348.52	\$ 991,310.91	\$ 437,003.09	69.40
3130	TRANSPORTATION AID	\$ 72,559.00	\$	0.00	\$ 7,215.60	\$ 68,548.20	\$ 4,010.80	94.47
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	\$ 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	\$ 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	\$ 1,830.75	\$ 3,580.75	\$ 500.75	116.26
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$ 448.00	\$ 3,822.00	\$ 8,178.00	31.85
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	\$ 232,355.47	\$ 1,214,135.46	\$ 1,481,836.15	45.04
GRAND TOTAL		\$ 2,695,971.61	\$	0.00	\$ 232,355.47	\$ 1,214,135.46	\$ 1,481,836.15	45.04