

General  
Fund 1

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 43,966.50	\$ 0.00	\$ 3,657.44	\$ 29,683.75	\$ 14,282.75	67.5	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 684.84	\$ 13,052.16	4.9	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 609.60	\$ 5,466.70	\$ 8,627.30	38.7	
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 382.08	\$ 2,501.63	\$ 1,912.69	56.6	
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 274.08	\$ 2,211.71	\$ 2,554.60	46.4	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,280.66	\$ 80.66	106.7	
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,774.53	\$ 4,225.47	47.1	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,376.28	\$ 3,643.68	\$ 2,356.32	60.7	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 2,765.95	\$ 2,930.95	\$ 2,569.05	53.2	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 950.00	44.1	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 130.50	\$ 1,076.89	\$ 623.11	63.3	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 171.75	\$ 1,508.75	\$ 991.25	60.3	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 140.40	\$ 791.50	\$ 408.50	65.9	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 56.94	\$ 1,131.38	\$ 968.62	53.8	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 1,865.00	\$ 2,535.00	42.3	
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 9,565.02	\$ 59,461.96	\$ 56,816.17	51.1	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 64,312.56	\$ 21,437.44	75.0	
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 3,470.74	\$ 35,984.79	\$ 3,700.79	111.4	
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,623.31	\$ 22,587.84	\$ 1,659.16	93.1	
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 865.08	\$ 8,153.20	\$ 876.40	90.2	
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,186.80	\$ 10,911.59	\$ 2,523.41	81.2	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 166.04	\$ 383.96	30.1	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 191.47	\$ 208.53	47.8	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,717.69	\$ 1,217.69	343.5	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 230.00	8.0	
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 15,291.77	\$ 144,045.18	\$ 23,350.42	86.0	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 5,681.63	\$ 54,709.68	\$ 29,381.12	65.0	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,249.96	\$ 11,568.32	\$ 2,525.68	82.0	
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 428.08	\$ 4,123.95	\$ 2,309.00	64.1	
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 425.09	\$ 4,118.66	\$ 2,827.24	59.3	
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	\$ 417.51	\$ 2,559.85	\$ 283.88	90.0	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 2,160.00	\$ 1,080.00	66.6	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 637.50	\$ 287.50	182.1	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,555.09	\$ 7,663.94	\$ 13,809.65	35.6	
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	\$ 15,410.19	\$ 44,589.81	25.6	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00	0.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 287.64	\$ 1,581.52	\$ 1,974.63	44.4	
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.66	\$ 25.66	100.0	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 3,916.29	\$ 26,986.26	\$ 13,013.74	67.4	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,378.12	\$ 10,875.65	\$ 5,109.98	68.0	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,930.50	\$ 20,449.05	\$ 7,185.85	74.0	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 25.44	\$ 220.98	\$ 456.59	32.6	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,250.04	\$ 15,749.96	21.2	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 19,565.35	\$ 167,408.57	\$ 154,040.61	52.0	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 6,517.80	\$ 56,869.91	\$ 16,715.59	77.2	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 481.66	\$ 4,129.13	\$ 605.13	117.1	
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 489.71	\$ 4,272.21	\$ 1,357.08	75.8	
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 203.92	\$ 1,819.42	\$ 1,528.34	625.0	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,877.92	\$ 8,596.64	\$ 11,403.36	42.9	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 250.83	\$ 1,276.66	\$ 1,223.34	51.0	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 502.00	\$ 2,098.00	19.3	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 205.80	\$ 1,794.20	10.2	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,931.05	\$ 11,154.26	\$ 3,845.74	74.3	
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 11,752.89	\$ 88,826.03	\$ 39,303.84	69.3	
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 56,175.03	\$ 459,741.74	\$ 273,511.04	62.7	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 4,598.00	\$ 7,889.50	\$ 13,110.50	37.5	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 246.46	\$ 788.62	\$ 611.38	56.3	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 4,844.46	\$ 8,678.12	\$ 13,721.88	38.7	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 4,844.46	\$ 8,678.12	\$ 13,721.88	38.7	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 13,156.20	\$ 7,657.80	63.2	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 850.40	\$ 11,181.96	\$ 4,294.04	72.2	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 109.41	\$ 593.94	\$ 853.24	41.0	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 968.86	\$ 6,938.44	\$ 2,814.44	168.2	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 265.32	\$ 2,309.83	\$ 466.36	83.2	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 289.30	\$ 2,534.08	\$ 1,397.92	64.4	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.44	\$ 915.56	8.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 4,237.45	\$ 36,798.89	\$ 13,770.48	72.7	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 4,237.45	\$ 36,798.89	\$ 13,770.48	72.7	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 13,156.20	\$ 7,657.80	63.2	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 853.05	\$ 12,781.45	\$ 2,694.55	82.5	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 945.62	\$ 540.62	233.4	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 1,052.14	\$ 5,450.30	\$ 1,326.30	132.1	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 269.28	\$ 2,396.62	\$ 379.57	86.3	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 289.52	\$ 2,666.05	\$ 1,265.95	67.8	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 127.10	\$ 920.90	12.1	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 4,218.15	\$ 37,523.34	\$ 12,331.85	75.2	
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 4,218.15	\$ 37,523.34	\$ 12,331.85	75.2	

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

FUNC 1999

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592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,002.28	\$ 5,002.28	150.0
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 24.00	\$ 24.00	\$ 4,838.00	\$ 3,402.00	58.7
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 2,312.00	\$ 2,312.00	\$ 6,836.70	\$ 1,686.70	132.7
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 178.72	\$ 178.72	\$ 893.14	\$ 131.20	87.1
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 330.52	\$ 330.52	\$ 4,384.83	\$ 5,615.17	43.8
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.33	\$ 234.40	68.4
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.81	\$ 799.19	5.9
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 704.81	\$ 704.81	\$ 4,413.08	\$ 3,086.92	58.8
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 3,550.05	\$ 3,550.05	\$ 21,924.89	\$ 12,582.18	63.5
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 3,871.00	\$ 3,871.00	\$ 17,723.17	\$ 1,976.83	89.9
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 7,409.23	\$ 7,409.23	\$ 28,095.47	\$ 21,904.53	56.1
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 862.92	\$ 862.92	\$ 2,966.34	\$ 2,365.71	55.6
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,438.22	\$ 1,438.22	\$ 4,128.50	\$ 2,871.50	58.9
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 1,592.37	\$ 1,592.37	\$ 7,154.63	\$ 154.63	102.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 543.25	\$ 543.25	\$ 2,234.45	\$ 3,865.55	36.6
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 920.00	54.0
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 15,716.99	\$ 15,716.99	\$ 63,382.56	\$ 33,749.49	65.2
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 19,267.04	\$ 19,267.04	\$ 85,307.45	\$ 46,331.67	64.8
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 88,742.13	\$ 88,742.13	\$ 643,051.82	\$ 405,814.64	61.3
	PJT 011							
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 3,072.72	\$ 23,045.40	\$ 13,827.31	62.5
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 704.08	\$ 704.08	\$ 4,521.79	\$ 2,655.21	63.0
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 229.40	\$ 229.40	\$ 1,768.21	\$ 1,992.74	47.0
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.77	\$ 391.77	\$ 2,938.34	\$ 2,778.06	51.4
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 4.50	\$ 4.50	\$ 269.28	\$ 730.72	26.9
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.73	\$ 9.73	109.7
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,402.47	\$ 4,402.47	\$ 33,427.95	\$ 34,639.11	49.1
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,402.47	\$ 4,402.47	\$ 33,427.95	\$ 34,639.11	49.1
011		\$ 68,067.06	\$ 0.00	\$ 4,402.47	\$ 4,402.47	\$ 33,427.95	\$ 34,639.11	49.1
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 074 TITLE I							

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FUNC 1000 INSTRUCTION								
110	PD PROF/DEVEL SALARIES	\$ 10,332.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,332.80	0.0
120	ANCILLARY STAFF	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 253.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.51	0.0
220	SOCIAL SECURITY	\$ 790.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.46	0.0
230	RETIREMENT	\$ 1,317.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.43	0.0
610	SUPPLIES AND MATERIALS	\$ 624.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 535.47	14.3
1000	INSTRUCTION	\$ 13,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 13,629.67	0.6
074	TITLE I	\$ 13,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.33	\$ 13,629.67	0.6
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 28,623.55	\$ 0.00	\$ 5,713.32	\$ 43,911.90	\$ 15,288.35	153.4	
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.05	\$ 5.05	100.0	
210	BENEFITS	\$ 3,793.49	\$ 0.00	\$ 944.37	\$ 6,034.13	\$ 2,240.64	159.0	
220	SOCIAL SECURITY	\$ 2,220.30	\$ 0.00	\$ 496.98	\$ 3,808.98	\$ 1,588.68	171.5	
230	RETIREMENT	\$ 3,438.66	\$ 0.00	\$ 728.44	\$ 5,599.13	\$ 2,160.47	162.8	
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 2,755.00	1.6	
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.00	\$ 89.00	100.0	
1000	INSTRUCTION	\$ 40,876.00	\$ 0.00	\$ 7,883.11	\$ 59,493.19	\$ 18,617.19	145.5	
261	TITLE I	\$ 40,876.00	\$ 0.00	\$ 7,883.11	\$ 59,493.19	\$ 18,617.19	145.5	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 160.00	28.8	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 3.67	\$ 3.67	\$ 3.67	100.0	
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 4.97	\$ 4.97	\$ 12.24	28.8	
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 8.29	\$ 8.29	\$ 24.40	25.3	
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.0	
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 560.00	\$ 1,265.00	\$ 535.00	70.2	
1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 641.93	\$ 4,346.93	\$ 727.97	85.6	
298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 641.93	\$ 4,346.93	\$ 727.97	85.6	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,669.90	\$ 0.00	\$ 8,525.04	\$ 63,929.45	\$ 4,259.55	107.1	
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 845.00	\$ 845.00	\$ 8,355.00	9.1	
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 50.34	\$ 50.34	\$ 50.34	100.0	
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 64.65	\$ 64.65	\$ 771.11	7.7	
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 107.74	\$ 107.74	\$ 1,008.46	9.6	
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 791.00	\$ 9.00	98.8	
580	TRAVEL	\$ 10,669.04	\$ 0.00	\$ 0.00	\$ 2,530.39	\$ 8,138.65	23.7	
610	SUPPLIES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,242.98	\$ 507.02	71.0	
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 680.00	\$ 7,016.99	\$ 1,016.99	116.9	
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 1,747.73	\$ 12,649.09	\$ 19,446.91	39.4	
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 1,747.73	\$ 12,649.09	\$ 19,446.91	39.4	
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 1,747.73	\$ 12,649.09	\$ 19,446.91	39.4	
00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 103,417.37	\$ 753,958.31	\$ 455,641.11	62.3	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-To-Date	Available Balance	Percent Use
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 23,107.95	\$ 13,764.76	62.6	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 125.04	\$ 375.12	\$ 374.88	50.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 659.60	\$ 4,276.37	\$ 2,900.63	59.5	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 286.76	\$ 2,110.75	\$ 710.01	74.8	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.83	\$ 2,946.29	\$ 1,754.98	62.6	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 4.50	\$ 328.36	\$ 471.64	41.0	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 25.26	\$ 574.74	4.2	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 272.26	\$ 122.26	181.5	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 4,549.79	\$ 33,442.36	\$ 22,229.38	60.0	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 750.06	\$ 249.94	75.0	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 7.96	\$ 57.46	\$ 1,515.54	3.6	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 57.24	\$ 27.76	67.3	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 95.58	\$ 44.42	68.2	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 108.28	\$ 960.34	\$ 1,837.66	34.3	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,658.07	\$ 34,402.70	\$ 24,067.04	58.8	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,658.07	\$ 34,402.70	\$ 24,067.04	58.8	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,658.07	\$ 34,402.70	\$ 24,067.04	58.8	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 29,293.36	\$ 221,497.29	\$ 127,711.36	63.4	
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,402.80	\$ 22,105.44	\$ 327.81	101.5	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 2,159.73	\$ 9,521.75	\$ 4,478.25	68.0	
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 7,113.73	\$ 50,290.83	\$ 7,709.17	86.7	
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,705.60	\$ 20,231.46	\$ 9,219.99	68.6	
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,921.68	\$ 29,837.92	\$ 16,484.08	64.4	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 65.04	\$ 334.96	16.2	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 61.11	\$ 278.26	\$ 721.74	27.8	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 81.78	\$ 12,741.51	\$ 2,258.49	84.9	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,656.70	\$ 13,343.30	11.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,021.40	\$ 21.40	102.1	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 149.63	\$ 183.59	\$ 716.41	20.4	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00	137.1	
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 47,889.42	\$ 370,181.19	\$ 183,278.54	66.8	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 18,803.16	\$ 3,617.84	83.8	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 576.87	\$ 3,391.19	\$ 207.31	94.2	
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.60	\$ 1,508.84	\$ 207.26	87.9	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 2,397.48	\$ 461.20	83.8	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 100.00	33.3	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 88.08	\$ 136.92	39.1	

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2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,488.65	\$ 26,238.75	\$ 4,830.53	84.4
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 6,128.73	\$ 3,121.27	66.2
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 59.53	\$ 467.48	\$ 3,132.52	12.9
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.72	\$ 468.95	\$ 238.68	66.2
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 781.45	\$ 397.93	66.2
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
2410	PRINCIPAL	\$ 15,687.01	\$ 0.00	\$ 810.57	\$ 7,846.61	\$ 7,840.40	50.0
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 52,188.64	\$ 404,266.55	\$ 195,949.47	67.3
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 52,188.64	\$ 404,266.55	\$ 195,949.47	67.3
	PJT 083 REAP TITLE IIA						
	PGM 290 TITLE II-A						
	FUNC 1000 INSTRUCTION						
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 52,188.64	\$ 404,316.55	\$ 195,899.47	67.3
	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	\$ 103,383.51	\$ 0.00	\$ 8,466.88	\$ 63,501.60	\$ 39,881.91	61.4
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 789.87	\$ 1,996.43	\$ 1,803.57	52.5
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,661.82	\$ 10,298.63	\$ 6,614.02	60.8
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 784.03	\$ 5,580.53	\$ 2,328.31	70.5
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,082.60	\$ 8,120.43	\$ 5,060.97	61.6
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 37.98	\$ 135.32	\$ 264.68	33.8
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 18.71	\$ 331.29	5.3
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 211.91	\$ 3,020.51	\$ 3,979.49	43.1
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 47.50	\$ 4,952.50	0.9
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 171.38	\$ 328.62	34.2
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 259.77	\$ 265.23	49.4
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 575.00	17.8
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 13,035.09	\$ 93,500.81	\$ 68,410.59	57.7
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 17,587.44	\$ 5,862.56	75.0
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,476.63	\$ 12,827.67	\$ 6,877.67	215.5
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 2,322.53	\$ 528.60	129.4
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 2,242.44	\$ 747.44	75.0
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,938.01	\$ 34,980.08	\$ 796.27	102.3
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 16,973.10	\$ 128,480.89	\$ 67,614.32	65.5
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 16,973.10	\$ 128,480.89	\$ 67,614.32	65.5
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 16,973.10	\$ 128,480.89	\$ 67,614.32	65.5

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I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 10,820.14	\$ 85,303.33	\$ 45,684.67	65.1	
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 343.86	\$ 2,125.68	\$ 2,374.32	47.2	
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 2,285.05	\$ 14,349.95	\$ 6,161.05	69.9	
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 872.43	\$ 6,738.50	\$ 3,282.08	67.2	
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,346.96	\$ 10,450.84	\$ 6,252.75	62.5	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 2,600.00	76.3	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 37.26	\$ 162.74	18.6	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 89.60	\$ 89.60	\$ 310.40	22.4	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 58.12	\$ 125.46	\$ 874.54	12.5	
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 287.86	\$ 5,442.48	\$ 8,557.52	38.8	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 48.18	\$ 1,451.82	3.2	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,105.83	\$ 894.17	55.2	
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 715.00	28.5	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 1,375.00	8.3	
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 16,104.02	\$ 134,627.11	\$ 88,296.06	60.3	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 32,662.44	\$ 10,887.56	75.0	
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 107.25	\$ 107.25	\$ 10,942.75	0.9	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 2,498.59	\$ 832.99	75.0	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 4,164.48	\$ 1,222.42	77.3	
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	\$ 200.00	\$ 300.00	40.0	
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,476.75	\$ 39,632.76	\$ 24,635.72	61.6	
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 20,580.77	\$ 174,259.87	\$ 112,931.78	60.6	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 32,668.20	\$ 10,889.35	75.0	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 125.04	\$ 1,621.89	\$ 1,378.11	54.0	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 731.04	\$ 5,429.28	\$ 1,617.72	77.0	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 332.16	\$ 3,027.45	\$ 304.70	90.8	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 4,166.73	\$ 1,386.86	75.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.6	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 333.98	\$ 3,626.11	\$ 1,126.11	145.0	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,152.64	\$ 4,606.82	\$ 393.18	92.1	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 455.00	9.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 7,675.00	4.0	
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 6,767.46	\$ 55,841.48	\$ 23,948.81	69.9	

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310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 6,767.46	\$ 6,767.46	\$ 55,841.48	\$ 23,948.81	69.9
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 3,161.34	\$ 24,335.37	\$ 14,229.63	63.1
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.86	\$ 15.14	98.9
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 748.16	\$ 748.16	\$ 4,442.00	\$ 2,755.00	61.7
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 269.00	\$ 269.00	\$ 2,177.59	\$ 772.63	73.8
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.07	\$ 403.07	\$ 3,102.82	\$ 1,814.22	63.1
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 93.99	\$ 93.99	\$ 726.97	\$ 276.97	161.5
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 8.84	\$ 8.84	\$ 2,957.70	\$ 1,842.30	61.6
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 13.80	\$ 13.80	\$ 3,480.56	\$ 1,519.44	69.6
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.41	\$ 1,309.59	12.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 4,698.20	\$ 4,698.20	\$ 42,898.28	\$ 25,730.98	62.5
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 4,698.20	\$ 4,698.20	\$ 42,898.28	\$ 25,730.98	62.5
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 4,336.48	\$ 33,239.16	\$ 19,601.51	62.9
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 343.86	\$ 343.86	\$ 1,309.85	\$ 190.15	87.3
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 752.28	\$ 752.28	\$ 4,569.60	\$ 2,627.40	63.4
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 402.99	\$ 402.99	\$ 2,980.06	\$ 1,062.25	73.7
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 552.90	\$ 4,244.57	\$ 2,492.62	63.0
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.80	\$ 209.20	58.1
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.58	\$ 2,503.42	28.4
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 6,388.51	\$ 6,388.51	\$ 49,970.82	\$ 38,146.35	56.7
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 6,388.51	\$ 6,388.51	\$ 49,970.82	\$ 38,146.35	56.7
	PGM 391 VOCATIONAL GUIDANCE							
	FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 2,411.68	\$ 18,087.60	\$ 3,617.40	83.3
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 470.87	\$ 470.87	\$ 2,470.87	\$ 1,127.63	68.6
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.49	\$ 184.49	\$ 1,383.73	\$ 276.70	83.3
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.49	\$ 307.49	\$ 2,306.11	\$ 461.28	83.3
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 195.00	13.3
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 3,374.53	\$ 3,374.53	\$ 24,278.31	\$ 6,128.01	79.8
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,374.53	\$ 3,374.53	\$ 24,278.31	\$ 6,128.01	79.8
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 41,809.47	\$ 41,809.47	\$ 347,248.76	\$ 210,885.93	62.2
	PJT 095 CARL PERKINS GRANT							
	PGM 000 UNDISTRIBUTED							
	FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.60	\$ 3,295.94	2.3



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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 41,809.47	\$ 347,328.36	\$ 214,181.87	61.8
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 3,881.90	\$ 34,937.10	\$ 11,645.79	75.0
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 5,286.03	\$ 1,910.97	73.4
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 2,664.54	\$ 899.05	74.7
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 4,454.46	\$ 1,484.86	75.0
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 538.21	\$ 2,660.59	\$ 1,339.41	66.5
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 936.00	\$ 1,566.35	\$ 433.65	78.3
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 6,734.45	\$ 51,573.39	\$ 18,859.41	73.2
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 6,734.45	\$ 51,573.39	\$ 18,859.41	73.2
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 6,734.45	\$ 51,573.39	\$ 18,859.41	73.2
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 6,734.45	\$ 51,573.39	\$ 18,859.41	73.2
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 225,781.10	\$ 1,719,160.20	\$ 976,263.22	63.7
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 225,781.10	\$ 1,719,160.20	\$ 976,263.22	63.7

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

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	Revenue For	MARCH	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$ 346,059.06	\$	538,221.47	\$ 42,439.53	92.69
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$	0.00	\$ 0.00	\$	0.00	\$ 160,738.00	0.00
1250	MOBILE HOME TAX	\$ 0.00	\$	0.00	\$ 787.24	\$	813.57	\$ 813.57	100.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$	0.00	\$ 980.00	\$	5,219.46	\$ 24,780.54	17.40
1510	INTEREST	\$ 3,600.00	\$	0.00	\$ 204.37	\$	2,982.70	\$ 617.30	82.85
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 32,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$ 101.79	\$	5,826.39	\$ 12,173.61	32.37
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 13,000.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$	0.00	\$ 113,609.75	\$	1,306,512.10	\$ 121,858.90	91.47
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$ 6,643.84	\$	75,915.45	\$ 17,926.55	80.90
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 80,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 14,000.00	0.00
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM)	\$ 0.00	\$	0.00	\$ 0.00	\$	869.23	\$ 869.23	100.00
4510	TITLE I	\$ 54,844.00	\$	0.00	\$ 0.00	\$	36,402.52	\$ 18,441.48	66.37
4515	REAP TITLE	\$ 32,096.00	\$	0.00	\$ 0.00	\$	0.00	\$ 32,096.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,375.54	\$	0.00	\$ 0.00	\$	3,413.59	\$ 38.05	101.13
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$ 0.00	\$	0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$	0.00	\$ 860.00	\$	2,220.00	\$ 2,220.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$	0.00	\$ 1,670.00	\$	10,076.25	\$ 5,923.75	62.98
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 9,000.00	0.00
-----									
01	GENERAL FUND	\$ 2,571,027.54	\$	0.00	\$ 470,916.05	\$	1,988,472.73	\$ 582,554.81	77.34
=====									
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$ 470,916.05	\$	1,988,472.73	\$ 582,554.81	77.34

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 4,660.03	\$ 0.00
INVESTMENTS	111	\$ 1,305,160.45	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,988,472.73
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	\$ 8,206.44	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,654.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 420.43	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 662.64	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.09	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,794.45
GARISHMENTS	475	\$ 0.00	\$ 50.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 59.25
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 1,719,160.20	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,041,239.04
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
TOTAL FD 01		\$ 5,733,693.70	\$ 5,733,693.70
YEAR 2017 TOTAL		\$ 5,733,693.70	\$ 5,733,693.70
GRAND TOTAL		\$ 5,733,693.70	\$ 5,733,693.70