

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 NOVEMBER	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	\$ 2,972.06	\$ 16,849.37	\$ 27,117.13	38.3
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16	0.7
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 586.83	\$ 3,069.36	\$ 11,024.64	21.7
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 214.12	\$ 1,298.20	\$ 3,116.12	29.4
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 213.47	\$ 1,236.22	\$ 3,530.09	25.9
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 819.01	\$ 380.99	68.2
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	\$ 0.00	\$ 848.08	\$ 5,151.92	14.1
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	\$ 750.00	\$ 950.00	44.1
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 487.90	\$ 1,212.10	28.7
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 189.00	\$ 1,015.25	\$ 1,484.75	40.6
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 433.80	\$ 525.60	\$ 674.40	43.8
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 306.95	\$ 980.40	\$ 1,119.60	46.6
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 159.99	\$ 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	\$ 5,096.22	\$ 33,782.75	\$ 82,495.38	29.0
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 35,729.20	\$ 50,020.80	41.6
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 4,583.69	\$ 20,350.36	\$ 11,933.64	63.0
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,460.14	\$ 12,529.59	\$ 11,717.41	51.6
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 950.33	\$ 4,559.03	\$ 4,470.57	50.4
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,263.82	\$ 6,092.83	\$ 7,342.17	45.3
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	\$ 143.32	\$ 256.68	35.8
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,573.03	\$ 1,073.03	314.6
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 230.00	8.0
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 16,423.82	\$ 81,163.40	\$ 86,232.20	48.4
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 5,501.61	\$ 31,081.83	\$ 53,008.97	36.9
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,215.52	\$ 6,260.43	\$ 7,833.57	44.4
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 415.05	\$ 2,339.92	\$ 4,093.03	36.3
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 419.10	\$ 2,308.47	\$ 4,637.43	33.2
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	\$ 437.01	\$ 1,187.79	\$ 1,655.94	41.7
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,080.00	\$ 2,160.00	33.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 356.43	\$ 4,437.52	\$ 17,036.07	20.6
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 399.57	\$ 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	\$ 306.14	\$ 397.70	\$ 3,158.45	11.1
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 6.11	\$ 6.11	\$ 6.11	100.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,774.02	\$ 13,115.72	\$ 26,884.28	32.7
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,001.43	\$ 1,822.54	\$ 14,163.09	11.4
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,275.73	\$ 9,123.47	\$ 18,511.43	33.0
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 5.34	\$ 62.20	\$ 615.37	9.1
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	\$ 707.19	\$ 19,292.81	3.5

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 15,372.38	\$ 89,408.40	\$ 232,040.78	27.8
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 8,266.61	\$ 27,991.26	\$ 45,594.24	38.0
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 505.46	\$ 2,195.47	\$ 1,328.53	62.3
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 623.54	\$ 2,096.87	\$ 3,532.42	37.2
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 239.43	\$ 939.23	\$ 648.15	322.6
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 519.32	\$ 3,846.54	\$ 16,153.46	19.2
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 422.82	\$ 489.60	\$ 2,010.40	19.5
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	\$ 81.00	\$ 222.00	\$ 2,378.00	8.5
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 61.40	\$ 1,938.60	3.0
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,495.48	\$ 3,984.62	\$ 11,015.38	26.5
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 12,153.66	\$ 41,826.99	\$ 86,302.88	32.6
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 49,046.08	\$ 246,181.54	\$ 487,071.24	33.5
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 20,071.00	4.4
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 21,471.00	4.1
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 21,471.00	4.1
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 6,139.56	\$ 14,674.44	29.5
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,942.83	\$ 5,746.47	\$ 9,729.53	37.1
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 125.04	\$ 250.08	\$ 1,197.10	17.2
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 943.01	\$ 3,158.51	\$ 965.49	76.5
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 343.28	\$ 1,118.46	\$ 1,657.73	40.2
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 372.23	\$ 1,228.61	\$ 2,703.39	31.2
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	\$ 5,480.55	\$ 17,726.13	\$ 32,843.24	35.0
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 5,480.55	\$ 17,726.13	\$ 32,843.24	35.0
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 6,139.56	\$ 14,674.44	29.5
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,950.40	\$ 7,332.49	\$ 8,143.51	47.3
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 218.82	\$ 593.94	\$ 188.94	146.6
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 676.64	\$ 2,368.24	\$ 1,755.76	57.4
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 339.58	\$ 1,225.95	\$ 1,550.24	44.1
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 372.84	\$ 1,359.55	\$ 2,572.45	34.5
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	\$ 5,312.44	\$ 19,146.83	\$ 30,708.36	38.4
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 5,312.44	\$ 19,146.83	\$ 30,708.36	38.4
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	\$ 278.00	\$ 13,592.28	\$ 3,592.28	135.9
	PGM 400 STUDENT ACTIVITIES						
	FUNC 2700 STUDENT TRANSPORTATION						
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,192.00	\$ 3,802.00	\$ 4,438.00	46.1
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 72.00	\$ 1,565.40	\$ 3,584.60	30.4
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 96.68	\$ 410.59	\$ 613.75	40.0
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 21.98	\$ 2,794.44	\$ 7,205.56	27.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 48.65	\$ 373.55	\$ 369.18	50.2
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	\$ 0.00	\$ 850.00	0.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 543.20	\$ 2,059.74	\$ 5,440.26	27.4
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,974.51	\$ 11,005.72	\$ 23,501.35	31.8
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 2,396.24	\$ 3,287.64	\$ 16,412.36	16.6
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 10,303.21	\$ 13,857.21	\$ 36,142.79	27.7
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 955.62	\$ 1,294.54	\$ 4,037.51	24.2
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,365.27	\$ 1,834.25	\$ 5,165.75	26.2
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 3,404.06	\$ 4,957.76	\$ 2,042.24	70.8
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 643.35	\$ 1,488.28	\$ 4,611.72	24.4
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 955.00	52.2
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 19,067.75	\$ 27,764.68	\$ 69,367.37	28.5
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 21,042.26	\$ 38,770.40	\$ 92,868.72	29.4
	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	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 81,159.33	\$ 336,346.18	\$ 712,520.28	32.0
	PJT 011						
	PGM 298 OTHER FEDERAL						
	FUNC 1000 INSTRUCTION						
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 10,754.52	\$ 26,118.19	29.1
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 2,055.69	\$ 5,121.31	28.6
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 229.40	\$ 850.61	\$ 2,910.34	22.6
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 1,371.23	\$ 4,345.17	23.9
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 13.85	\$ 249.29	\$ 750.71	24.9
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	\$ 109.73	\$ 9.27	109.7
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,295.09	\$ 16,166.27	\$ 51,900.79	23.7
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,295.09	\$ 16,166.27	\$ 51,900.79	23.7
011		\$ 68,067.06	\$ 0.00	\$ 4,295.09	\$ 16,166.27	\$ 51,900.79	23.7
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 261 TITLE I						

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FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,956.35	\$ 0.00	\$ 5,713.32	\$ 21,058.62	\$ 17,897.73	54.0
120	TEACHER AIDES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 783.04	\$ 2,740.64	\$ 2,740.64	100.0
220	SOCIAL SECURITY	\$ 3,010.76	\$ 0.00	\$ 496.98	\$ 1,820.67	\$ 1,190.09	60.4
230	RETIREMENT	\$ 8,803.09	\$ 0.00	\$ 728.44	\$ 2,684.95	\$ 6,118.14	30.5
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.0
610	SUPPLIES	\$ 624.80	\$ 0.00	\$ 0.00	\$ 89.00	\$ 535.80	14.2
1000	INSTRUCTION	\$ 54,595.00	\$ 0.00	\$ 7,721.78	\$ 28,393.88	\$ 26,201.12	52.0
261	TITLE I	\$ 54,595.00	\$ 0.00	\$ 7,721.78	\$ 28,393.88	\$ 26,201.12	52.0
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 54,595.00	\$ 0.00	\$ 7,721.78	\$ 28,393.88	\$ 26,201.12	52.0
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00	0.0
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 835.76	0.0
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116.20	0.0
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.00	\$ 491.00	100.0
580	TRAVEL	\$ 12,669.04	\$ 0.00	\$ 833.10	\$ 1,499.55	\$ 11,169.49	11.8
610	SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 1,106.73	\$ 556.73	201.2
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 320.00	\$ 4,632.99	\$ 1,367.01	77.2
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 1,153.10	\$ 7,730.27	\$ 24,365.73	24.0
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 1,153.10	\$ 7,730.27	\$ 24,365.73	24.0
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 320.00	100.0
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 1,153.10	\$ 8,050.27	\$ 24,045.73	25.0
00	DISTRICT WIDE EXPENSES	\$ 1,203,624.52	\$ 0.00	\$ 94,329.30	\$ 388,956.60	\$ 814,667.92	32.3
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	\$ 10,783.71	\$ 26,089.00	29.2
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 542.58	\$ 1,939.03	\$ 5,237.97	27.0
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 277.20	\$ 973.25	\$ 1,847.51	34.5
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 1,374.94	\$ 3,326.33	29.2
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 13.85	\$ 276.22	\$ 523.78	34.5
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	\$ 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	\$ 4,307.53	\$ 15,644.67	\$ 40,027.07	28.1
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 416.70	\$ 583.30	41.6
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.24	\$ 30.78	\$ 1,542.22	1.9
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 31.80	\$ 53.20	37.4
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 53.10	\$ 86.90	37.9

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 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.56	\$ 532.38	\$ 2,265.62	19.0
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,414.09	\$ 16,177.05	\$ 42,292.69	27.6
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,414.09	\$ 16,177.05	\$ 42,292.69	27.6
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,414.09	\$ 16,177.05	\$ 42,292.69	27.6
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	\$ 29,228.36	\$ 104,518.85	\$ 244,689.80	29.9
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 3,061.71	\$ 11,574.30	\$ 10,203.33	53.1
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 680.18	\$ 3,431.07	\$ 10,568.93	24.5
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 6,056.19	\$ 25,050.31	\$ 32,949.69	43.1
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,638.03	\$ 9,548.49	\$ 19,902.96	32.4
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,980.32	\$ 14,085.78	\$ 32,236.22	30.4
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 63.26	\$ 65.04	\$ 334.96	16.2
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 22.00	\$ 84.38	\$ 915.62	8.4
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 691.13	\$ 9,810.54	\$ 5,189.46	65.4
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 105.64	\$ 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	\$ 0.00	\$ 0.00	\$ 900.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 295.00	\$ 55.00	84.2
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 46,526.82	\$ 181,411.86	\$ 372,047.87	32.7
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 9,156.44	\$ 13,264.56	40.8
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 506.00	\$ 1,296.32	\$ 2,302.18	36.0
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.60	\$ 738.44	\$ 977.66	43.0
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 1,167.48	\$ 1,691.20	40.8
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	\$ 88.08	\$ 88.08	\$ 136.92	39.1
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,505.86	\$ 12,496.76	\$ 18,572.52	40.2
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 3,633.61	\$ 5,616.39	39.2
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 46.64	\$ 268.03	\$ 3,331.97	7.4
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.73	\$ 278.02	\$ 429.61	39.2
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 463.29	\$ 716.09	39.2
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	\$ 797.69	\$ 4,642.95	\$ 11,044.06	29.6
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 50,830.37	\$ 198,551.57	\$ 401,664.45	33.0
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 50,830.37	\$ 198,551.57	\$ 401,664.45	33.0
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							

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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	\$ 50,830.37	\$ 198,601.57	\$ 401,614.45	33.0
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	\$ 29,634.08	\$ 73,749.43	28.6
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 125.04	\$ 639.14	\$ 3,160.86	16.8
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 4,650.59	\$ 12,262.06	27.5
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 733.15	\$ 2,582.29	\$ 5,326.55	32.6
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,079.54	\$ 3,794.62	\$ 9,386.78	28.7
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 50.00	\$ 225.00	\$ 275.00	45.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 432.60	\$ 1,581.26	\$ 5,418.74	22.5
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	\$ 0.00	\$ 525.00	0.0
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 575.00	17.8
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 12,340.95	\$ 43,450.86	\$ 118,460.54	26.8
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 9,770.80	\$ 13,679.20	41.6
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 7,094.40	\$ 1,144.40	119.2
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 1,290.30	\$ 503.63	71.9
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 1,245.80	\$ 1,744.08	41.6
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.26	\$ 19,401.30	\$ 14,782.51	56.7
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 16,221.21	\$ 62,852.16	\$ 133,243.05	32.0
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 16,221.21	\$ 62,852.16	\$ 133,243.05	32.0
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 16,221.21	\$ 62,852.16	\$ 133,243.05	32.0
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	\$ 4,000.00	0.0
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 11,075.90	\$ 38,755.49	\$ 92,232.51	29.5
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 296.97	\$ 781.50	\$ 3,718.50	17.3
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,946.50	\$ 6,225.40	\$ 14,285.60	30.3
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 868.85	\$ 3,059.95	\$ 6,960.63	30.5
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,346.96	\$ 4,730.30	\$ 11,973.29	28.3
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	\$ 0.00	\$ 200.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 32.08	\$ 67.34	\$ 932.66	6.7

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610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 521.68	\$ 2,478.23	\$ 11,521.77	17.7
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	\$ 0.00	\$ 1,500.00	0.0
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	\$ 35.00	\$ 965.00	3.5
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 1,375.00	8.3
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 16,213.94	\$ 65,764.04	\$ 157,159.13	29.5
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 18,145.80	\$ 25,404.20	41.6
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 1,388.11	\$ 1,943.47	41.6
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 2,313.60	\$ 3,073.30	42.9
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	\$ 4,369.50	\$ 22,047.51	\$ 42,220.97	34.3
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 20,583.44	\$ 87,811.55	\$ 199,380.10	30.5
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 18,149.00	\$ 25,408.55	41.6
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 137.04	\$ 887.28	\$ 2,112.72	29.5
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 2,936.40	\$ 4,110.60	41.6
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 333.08	\$ 1,680.86	\$ 1,651.29	50.4
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 464.33	\$ 2,315.53	\$ 3,238.06	41.6
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 325.00	\$ 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	\$ 502.10	\$ 2,504.74	\$ 4.74	100.1
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,042.90	\$ 2,245.70	\$ 2,754.30	44.9
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 7,675.00	4.0
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 7,021.53	\$ 31,369.51	\$ 48,420.78	39.3
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 7,021.53	\$ 31,369.51	\$ 48,420.78	39.3
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 11,690.01	\$ 26,874.99	30.3
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 336.05	\$ 711.17	\$ 788.83	47.4
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 625.98	\$ 1,815.90	\$ 5,381.10	25.2
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 294.72	\$ 1,042.40	\$ 1,907.82	35.3
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 1,490.51	\$ 3,426.53	30.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 145.50	\$ 145.50	\$ 304.50	32.3
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 675.43	\$ 1,814.91	\$ 2,985.09	37.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,184.45	\$ 2,028.28	\$ 2,971.72	40.5
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 160.42	\$ 1,339.58	10.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 6,826.55	\$ 20,899.10	\$ 47,730.16	30.4
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 6,826.55	\$ 20,899.10	\$ 47,730.16	30.4
PGM 360 OFFICE EDUCATION							

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FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 15,893.24	\$ 36,947.43	30.0
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 312.60	\$ 801.87	\$ 698.13	53.4
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.28	\$ 2,055.48	\$ 5,141.52	28.5
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 400.59	\$ 1,434.47	\$ 2,607.84	35.4
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 2,032.97	\$ 4,704.22	30.1
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 173.80	\$ 173.80	\$ 326.20	34.7
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 696.58	\$ 2,803.42	19.9
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	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,340.20	\$ 7,659.80	23.4

1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 6,363.65	\$ 25,428.61	\$ 62,688.56	28.8

360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 6,363.65	\$ 25,428.61	\$ 62,688.56	28.8

PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 8,440.88	\$ 13,264.12	38.8
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 400.00	\$ 800.00	\$ 2,798.50	22.2
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 645.75	\$ 1,014.68	38.8
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 1,076.18	\$ 1,691.21	38.8
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
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	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 10,962.81	\$ 19,443.51	36.0

391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 10,962.81	\$ 19,443.51	36.0

000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 44,098.83	\$ 176,471.58	\$ 381,663.11	31.6

PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 79.60	\$ 3,295.94	2.3

04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 44,098.83	\$ 176,551.18	\$ 384,959.05	31.4

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	\$ 19,409.50	\$ 27,173.39	41.6
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 2,936.67	\$ 4,260.33	40.8
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 1,480.30	\$ 2,083.29	41.5
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 2,474.70	\$ 3,464.62	41.6
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	\$ 265.68	\$ 1,562.06	\$ 2,437.94	39.0
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,525.92	\$ 27,867.55	\$ 42,565.25	39.5
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,525.92	\$ 27,867.55	\$ 42,565.25	39.5
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,525.92	\$ 27,867.55	\$ 42,565.25	39.5
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,525.92	\$ 27,867.55	\$ 42,565.25	39.5
01	GENERAL FUND	\$ 2,690,348.52	\$ 0.00	\$ 215,419.72	\$ 871,006.11	\$ 1,819,342.41	32.3
GRAND TOTAL		\$ 2,690,348.52	\$ 0.00	\$ 215,419.72	\$ 871,006.11	\$ 1,819,342.41	32.3

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

Page:
 Date: 12/09/1
 Time: 11:58:0

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 580,661.00	\$ 0.00	\$ 3,381.29	\$ 12,449.99	\$ 568,211.01	2.14
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,738.00	0.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,739.46	\$ 27,260.54	9.13
1510	INTEREST	\$ 3,600.00	\$ 0.00	\$ 107.13	\$ 2,415.41	\$ 1,184.59	67.09
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	\$ 3,398.99	\$ 4,178.79	\$ 13,821.21	23.22
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	\$ 232,724.49	\$ 852,073.11	\$ 576,297.89	59.65
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 12,292.00	\$ 49,828.80	\$ 44,013.20	53.10
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
4510	TITLE I	\$ 54,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,844.00	0.00
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	\$ 0.00	\$ 3,375.54	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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$ 0.00	\$ 1,484.00	\$ 3,678.00	\$ 12,322.00	22.99
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	\$ 253,387.90	\$ 927,863.56	\$ 1,643,163.98	36.09
GRAND TOTAL		\$ 2,571,027.54	\$ 0.00	\$ 253,387.90	\$ 927,863.56	\$ 1,643,163.98	36.09

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 919.85	\$ 0.00
INVESTMENTS	111	\$ 1,091,795.78	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 927,863.56
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	\$ 2,124.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,357.00	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,554.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 747.48	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 366.31	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISTON	477	\$ 0.00	\$ 116.21
APPROPRIATIONS	601	\$ 0.00	\$ 2,690,348.52
EXPENDITURES	602	\$ 871,606.11	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,036,534.03
FUND BALANCE-BUDGETARY CONTROL	770	\$ 119,320.98	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,664,279.80	\$ 4,664,279.80
YEAR 2017 TOTAL		\$ 4,664,279.80	\$ 4,664,279.80
GRAND TOTAL		\$ 4,664,279.80	\$ 4,664,279.80