

GENERAL  
Fund 1

GLEN ULLIN SCHOOL DISTRICT #48  
FD-1/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
Posted Only Figures  
Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 41,265.00	\$ 0.00	\$ 3,480.96	\$ 20,278.72	\$ 20,986.28	49.1
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,457.96	\$ 8,460.35	\$ 3,920.73	68.3
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 693.45	\$ 4,033.55	\$ 3,421.45	54.1
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 496.48	\$ 2,379.74	\$ 1,653.26	59.0
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 377.98	\$ 2,088.94	\$ 2,267.06	47.9
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 483.30	\$ 16.70	96.6
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 1,051.60	115.0
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,559.82	\$ 3,185.77	\$ 2,814.23	53.1
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	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 35.00	\$ 597.16	\$ 1,102.84	35.1
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 192.00	\$ 991.50	\$ 1,508.50	39.6
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 257.92	\$ 653.65	\$ 546.35	54.4
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 116.65	\$ 671.32	\$ 1,428.68	31.9
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 690.00	238.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 3,820.00	13.1
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 8,668.22	\$ 53,645.60	\$ 48,944.48	52.2
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 41,625.00	\$ 41,625.00	50.0
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,506.42	\$ 20,093.47	\$ 20,052.04	50.0
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,968.81	\$ 12,612.39	\$ 11,441.61	52.4
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 856.27	\$ 5,063.51	\$ 18,323.49	21.6
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 1,134.31	\$ 6,732.67	\$ 2,376.67	154.5
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 87.59	\$ 462.41	15.9
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 5.50	\$ 156.51	\$ 643.49	19.5
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0
2320	SUPERINTENDENT'S OFFICE	\$ 178,792.51	\$ 0.00	\$ 14,408.81	\$ 86,732.09	\$ 92,060.42	48.5
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 6,904.07	\$ 40,073.22	\$ 40,353.06	49.8
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 860.48	\$ 6,053.93	\$ 7,517.07	44.6
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 512.41	\$ 2,980.24	\$ 3,172.76	48.4
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 550.31	\$ 3,208.40	\$ 3,434.60	48.3
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	\$ 333.76	\$ 1,216.12	\$ 1,627.61	42.7
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,350.00	\$ 1,890.00	41.6
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 9,951.19	\$ 11,522.40	46.3
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,510.00	78.1
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 4,560.00	\$ 4,879.92	\$ 114,120.08	4.1
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 298.57	\$ 1,463.75	\$ 2,092.40	41.1
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 4,435.91	\$ 15,857.63	\$ 12,687.82	55.5
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,732.34	\$ 3,294.30	\$ 12,691.33	20.6
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,553.35	\$ 11,127.20	\$ 16,507.70	40.2
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 33.70	\$ 299.40	\$ 378.17	44.1
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 0.00	\$ 1,236.46	\$ 26,593.86	4.4
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 23,044.90	\$ 113,145.38	\$ 259,059.20	30.4

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
-----							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,040.25	\$ 34,973.44	\$ 36,633.31	48.8
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 427.85	\$ 2,635.91	\$ 888.09	74.8
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 529.49	\$ 2,632.44	\$ 1,652.56	61.4
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 221.70	\$ 1,172.74	\$ 34.26	97.1
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 1,932.13	\$ 4,993.29	\$ 14,006.71	26.2
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 536.22	\$ 553.44	\$ 1,946.56	22.1
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 105.00	\$ 1,827.00	\$ 773.00	70.2
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 391.04	\$ 2,026.37	\$ 1,426.37	337.7
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,488.88	\$ 5,236.98	\$ 19,763.02	20.9
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2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 12,672.56	\$ 56,051.61	\$ 76,271.14	42.3
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000	UNDISTRIBUTED	\$ 785,909.92	\$ 0.00	\$ 58,794.49	\$ 309,574.68	\$ 476,335.24	39.3
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PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 6,114.50	\$ 12,885.50	32.1
580	Travel	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 731.82	\$ 568.18	56.2
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1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 6,846.32	\$ 13,453.68	33.7
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200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 6,846.32	\$ 13,453.68	33.7
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PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 7,805.34	\$ 13,008.66	37.5
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,449.34	\$ 8,101.51	\$ 6,262.49	56.4
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 330.74	\$ 603.97	\$ 843.21	41.7
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 1,792.11	\$ 898.89	66.6
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 274.49	\$ 1,285.14	\$ 1,914.86	40.1
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 340.86	\$ 1,664.34	\$ 2,176.66	43.3
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.0
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	\$ 94.47	\$ 905.53	9.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
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1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 4,541.27	\$ 22,096.88	\$ 26,260.30	45.7
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211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,541.27	\$ 22,096.88	\$ 26,260.30	45.7
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PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 7,805.34	\$ 13,008.66	37.5
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,467.42	\$ 6,360.29	\$ 8,003.71	44.2
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 230.08	\$ 230.08	\$ 174.92	56.8
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 1,321.47	\$ 2,764.53	32.3
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 259.16	\$ 1,087.31	\$ 1,603.69	40.4
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 342.36	\$ 1,520.55	\$ 2,320.45	39.5
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 180.00	80.6
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	\$ 35.88	\$ 1,012.12	3.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
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1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 4,327.20	\$ 19,110.92	\$ 29,418.08	39.3
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240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 4,327.20	\$ 19,110.92	\$ 29,418.08	39.3
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PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	\$ 49.73	100.0

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230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	\$ 82.88	\$ 82.88	100.0
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 650.00	\$ 6,650.00	\$ 6,650.00	\$ 11,350.00	36.9
1999		\$ 18,000.00	\$ 0.00	\$ 782.61	\$ 6,782.61	\$ 6,782.61	\$ 11,217.39	37.6
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 782.61	\$ 6,782.61	\$ 6,782.61	\$ 11,217.39	37.6
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 960.00	\$ 4,386.25	\$ 4,386.25	\$ 3,613.75	54.8
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 1,551.60	\$ 2,639.75	\$ 2,639.75	\$ 2,360.25	52.8
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 192.12	\$ 535.96	\$ 535.96	\$ 459.04	53.8
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 221.76	\$ 11,138.40	\$ 11,138.40	\$ 3,874.67	153.3
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 46.08	\$ 46.08	\$ 696.65	6.2
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 750.85	\$ 150.85	125.1
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 780.00	\$ 854.68	\$ 854.68	\$ 712.36	600.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 654.61	\$ 2,537.22	\$ 2,537.22	\$ 5,679.68	30.8
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 51,620.00	\$ 4,380.00	92.1
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 2,800.09	\$ 74,509.19	\$ 74,509.19	\$ 12,451.49	85.6
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 4,112.83	\$ 7,431.95	\$ 7,431.95	\$ 9,568.05	43.7
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 6,204.99	\$ 19,746.03	\$ 19,746.03	\$ 29,253.97	40.3
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 651.60	\$ 1,939.86	\$ 1,939.86	\$ 3,186.14	37.8
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 966.51	\$ 2,697.45	\$ 2,697.45	\$ 2,302.55	53.9
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 3,430.07	\$ 3,430.07	\$ 1,230.07	155.9
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 135.14	\$ 5,097.10	\$ 5,097.10	\$ 2,402.90	67.9
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 1,200.00	\$ 1,995.00	\$ 1,995.00	\$ 930.00	187.3
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 13,271.07	\$ 42,337.46	\$ 42,337.46	\$ 44,553.54	48.7
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 16,071.16	\$ 116,846.65	\$ 116,846.65	\$ 57,005.03	67.2
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	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,140,097.78	\$ 0.00	\$ 84,516.73	\$ 481,258.06	\$ 481,258.06	\$ 658,839.72	42.2
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 13,424.49	\$ 13,424.49	\$ 22,374.26	37.5
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 43.14	\$ 1,428.03	\$ 1,428.03	\$ 10,802.57	11.6
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 2,642.94	\$ 2,642.94	\$ 4,534.06	36.8
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 225.78	\$ 1,110.71	\$ 1,110.71	\$ 2,563.49	30.2
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 1,816.51	\$ 1,816.51	\$ 3,757.99	32.5
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 780.01	\$ 780.01	\$ 1,219.99	39.0
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 229.35	\$ 770.65	22.9
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 4,219.82	\$ 21,582.04	\$ 21,582.04	\$ 47,123.01	31.4
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,219.82	\$ 21,582.04	\$ 21,582.04	\$ 47,123.01	31.4

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011		\$ 68,705.05	\$ 0.00	\$ 4,219.82	\$ 21,582.04	\$ 47,123.01	31.4
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 4,288.88	\$ 19,299.96	\$ 24,766.12	43.8
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 3,523.68	\$ 3,653.32	49.1
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 388.00	\$ 1,746.00	\$ 332.68	123.5
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 546.82	\$ 2,460.69	\$ 503.86	83.0
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,836.25	0.0
610	SUPPLIES	\$ 2,152.55	\$ 0.00	\$ 539.00	\$ 1,260.12	\$ 892.43	58.5
1000	INSTRUCTION	\$ 61,111.75	\$ 0.00	\$ 6,545.74	\$ 28,290.45	\$ 32,821.30	46.2
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 6,545.74	\$ 28,290.45	\$ 32,821.30	46.2
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 1,000.00	\$ 4,500.00	\$ 4,275.00	2000.0
120	NON-PROFESSIONAL SALARY	\$ 2,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,130.00	0.0
220	SOCIAL SECURITY	\$ 180.18	\$ 0.00	\$ 76.50	\$ 344.25	\$ 164.07	191.0
230	RETIREMENT	\$ 264.73	\$ 0.00	\$ 127.50	\$ 573.75	\$ 309.02	216.7
610	SUPPLIES & MATERIALS	\$ 1,200.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.09	0.0
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 1,204.00	\$ 5,418.00	\$ 1,418.00	135.4
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 1,204.00	\$ 5,418.00	\$ 1,418.00	135.4
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,111.75	\$ 0.00	\$ 7,749.74	\$ 34,987.10	\$ 30,124.65	53.7
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 0.00	\$ 2,175.00	\$ 6,865.00	24.0
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 688.50	\$ 0.00	\$ 0.00	\$ 171.18	\$ 517.32	24.8
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 0.00	\$ 285.31	\$ 934.15	23.4
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 150.00	\$ 2,209.00	\$ 2,791.00	44.1
580	TRAVEL	\$ 12,662.00	\$ 0.00	\$ 443.00	\$ 4,950.56	\$ 7,711.44	39.1
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00	\$ 451.29	\$ 116.62	134.8
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 0.00	\$ 5,266.50	\$ 178.50	103.5
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 593.00	\$ 15,508.84	\$ 20,248.79	43.3
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 593.00	\$ 15,508.84	\$ 20,248.79	43.3
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.50	\$ 38.50	100.0
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.17	\$ 500.17	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.0
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.0
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 593.00	\$ 16,247.51	\$ 19,510.12	45.4
00	DISTRICT WIDE EXPENSES	\$ 1,309,672.21	\$ 0.00	\$ 97,079.29	\$ 554,074.71	\$ 755,597.50	42.3
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,991.56	\$ 13,462.02	\$ 22,336.73	37.6
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 287.60	\$ 474.54	\$ 125.46	79.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 640.76	\$ 2,479.78	\$ 4,697.22	34.5
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 297.74	\$ 1,253.68	\$ 1,530.82	45.0
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 1,716.39	\$ 2,847.95	37.6
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 2.87	\$ 496.12	\$ 303.88	62.0
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 591.00	26.1
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 234.14	\$ 600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,836.09	\$ 20,691.53	\$ 34,583.06	37.4
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 545.39	\$ 454.61	54.5
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 41.76	\$ 34.74	54.5
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 69.48	\$ 58.02	54.4
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 656.63	\$ 2,120.37	23.6
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,945.53	\$ 21,348.16	\$ 36,703.43	36.7
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,945.53	\$ 21,348.16	\$ 36,703.43	36.7
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,945.53	\$ 21,348.16	\$ 36,703.43	36.7
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 304,712.21	\$ 0.00	\$ 28,079.30	\$ 126,662.85	\$ 178,049.36	41.5
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 5,323.43	\$ 18,840.12	\$ 9,067.88	67.5
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 930.24	\$ 4,133.52	\$ 9,866.48	29.5
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 5,524.06	\$ 21,747.82	\$ 34,628.18	38.5
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,683.01	\$ 11,684.69	\$ 13,763.31	45.9
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,967.35	\$ 17,528.13	\$ 23,628.87	42.5
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 250.00	28.5
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 59.24	\$ 459.24	\$ 59.24	114.8
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 40.64	\$ 75.44	\$ 924.56	7.5
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 583.95	\$ 13,537.69	\$ 3,537.69	135.3
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,805.48	\$ 13,194.52	12.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 495.26	199.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 424.04	\$ 1,123.18	\$ 123.18	112.3

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percen Use	
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 284.00	43.2	
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 47,615.26	\$ 219,610.45	\$ 281,590.76		43.8	
	FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 10,536.48	\$ 10,536.42		50.0	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 2,242.47	\$ 1,421.93		61.2	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 192.88	\$ 867.96	\$ 744.12		53.8	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 1,343.43	\$ 1,343.36		50.0	
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	\$ 102.00	\$ 102.00	\$ 123.00		45.3	
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,447.08	\$ 15,092.34	\$ 14,418.83		51.1	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 4,363.68	\$ 3,636.32		54.5	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00		0.0	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.63	\$ 333.75	\$ 278.25		54.5	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 556.41	\$ 463.59		54.5	
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	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 5,253.84	\$ 8,928.16		37.0	
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,937.98	\$ 239,956.63	\$ 304,937.75		44.0	
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 51,937.98	\$ 239,956.63	\$ 304,937.75		44.0	
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,937.98	\$ 239,956.63	\$ 304,937.75		44.0	
	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	\$ 101,445.51	\$ 0.00	\$ 8,445.46	\$ 38,004.57	\$ 63,440.94		37.4	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 96.00	\$ 1,213.68	\$ 2,586.32		31.9	
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 5,318.46	\$ 10,537.54		33.5	
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 728.35	\$ 3,342.17	\$ 4,708.83		41.5	
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,089.02	\$ 4,948.94	\$ 7,985.37		38.2	
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00		7.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 467.75	\$ 67.75		116.9	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 49.70	\$ 300.30		14.2	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 206.93	\$ 4,465.65	\$ 534.35		89.3	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00		0.0	
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00		0.0	
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00		0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 348.68	\$ 348.68	\$ 151.32		69.7	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 62.99	\$ 287.01		18.0	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00		0.0	
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 12,096.32	\$ 58,272.59	\$ 102,964.23		36.1	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 11,375.04	\$ 11,374.96		50.0	
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 8,513.28	\$ 2,469.68		140.8	
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.59	\$ 1,521.46	\$ 218.92		87.4	
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 1,450.32	\$ 1,450.28		50.0	
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.03	\$ 22,860.10	\$ 10,574.48		68.3	

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130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 15,906.35	\$ 81,132.69	\$ 113,538.71	41.6
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 15,906.35	\$ 81,132.69	\$ 113,538.71	41.6
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 15,906.35	\$ 81,132.69	\$ 113,538.71	41.6
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 3607 JOINT POWERS/RESP							
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26	\$ 49,937.52	\$ 73,907.38	40.3
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 303.25	\$ 962.55	\$ 1,937.45	33.1
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,023.46	\$ 8,687.58	\$ 10,246.74	45.8
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 893.10	\$ 4,017.54	\$ 5,360.84	42.8
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,399.99	\$ 6,841.21	\$ 9,398.34	42.1
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0
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	\$ 400.00	\$ 0.00	100.0
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 41.21	\$ 958.79	4.1
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 396.68	\$ 7,002.08	\$ 1,997.92	77.8
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,162.00	\$ 13,838.00	7.7
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 172.99	\$ 172.99	\$ 1,827.01	8.6
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 421.73	\$ 528.27	44.3
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 16,121.73	\$ 90,667.43	\$ 132,279.72	40.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 21,125.04	\$ 21,124.96	50.0
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.0
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34	\$ 1,616.02	\$ 1,616.11	50.0
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 2,693.40	\$ 2,693.50	50.0
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.08	\$ 25,434.46	\$ 37,608.37	40.3
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 20,360.81	\$ 116,101.89	\$ 169,888.09	40.6
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 15,858.36	\$ 26,430.52	37.5
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 72.00	\$ 1,445.29	\$ 745.29	206.4
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 2,451.28	\$ 4,877.52	33.4
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 321.99	\$ 1,511.20	\$ 1,723.90	46.7
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 458.50	\$ 2,038.45	\$ 3,353.38	37.8
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	\$ 50.00	\$ 0.00	100.0
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 141.45	\$ 1,793.35	\$ 6.65	99.6
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 584.82	\$ 1,709.65	\$ 2,790.35	37.9

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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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,289.13	\$ 210.87	85.9
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 5,715.66	\$ 28,146.71	\$ 40,397.90	41.0
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 5,715.66	\$ 28,146.71	\$ 40,397.90	41.0
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$ 14,418.78	\$ 23,022.23	38.5
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 115.04	\$ 949.08	\$ 550.92	63.2
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40	\$ 1,764.48	\$ 5,403.52	24.6
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 264.76	\$ 1,274.92	\$ 1,589.32	44.5
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$ 1,838.44	\$ 2,935.29	38.5
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 37.23	\$ 412.77	8.2
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 2,956.31	\$ 3,843.69	43.4
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,620.12	\$ 4,836.85	\$ 163.15	96.7
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	\$ 95.66	\$ 1,404.34	6.3
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,840.92	\$ 28,271.75	\$ 40,975.23	40.8
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,840.92	\$ 28,271.75	\$ 40,975.23	40.8
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$ 19,763.25	\$ 31,625.14	38.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 278.03	\$ 554.85	\$ 945.15	36.9
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 292.09	\$ 2,369.04	\$ 4,959.76	32.3
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 366.24	\$ 1,351.72	\$ 2,579.49	34.3
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 539.25	\$ 2,525.01	\$ 4,027.01	38.5
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	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 222.90	211.4
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 690.06	\$ 1,253.24	\$ 3,246.76	27.8
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.10	\$ 364.10	100.0
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,409.74	\$ 10,590.26	11.7
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 6,383.11	\$ 30,283.52	\$ 59,716.90	33.6
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 6,383.11	\$ 30,283.52	\$ 59,716.90	33.6
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 10,536.48	\$ 10,536.42	50.0
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72	\$ 1,218.74	\$ 2,445.66	33.2
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 175.46	\$ 789.57	\$ 822.51	48.9
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52	\$ 1,343.34	\$ 1,343.45	50.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 13,888.13	\$ 15,823.04	46.7
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 13,888.13	\$ 15,823.04	46.7
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 41,400.64	\$ 216,692.00	\$ 327,551.16	39.8



GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
-----							
	PJT 095 CARL PERKINS GRANT						
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 3,493.00	\$ 477.66	115.8
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 41,400.64	\$ 220,185.00	\$ 327,073.50	40.2
-----							
	I/O 07 ADULT PROGRAMS						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 22,613.04	\$ 22,613.07	50.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 3,601.14	\$ 3,575.86	50.1
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 1,724.52	\$ 1,735.28	49.8
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 2,883.12	\$ 2,883.21	50.0
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	\$ 1.44	\$ 23.54	\$ 126.46	15.6
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 443.33	\$ 1,666.02	\$ 4,333.98	27.7
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 725.00	281.2
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	\$ 69,179.24	\$ 0.00	\$ 5,568.87	\$ 33,636.38	\$ 35,542.86	48.6
-----							
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,568.87	\$ 33,636.38	\$ 35,542.86	48.6
-----							
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,568.87	\$ 33,636.38	\$ 35,542.86	48.6
-----							
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,568.87	\$ 33,636.38	\$ 35,542.86	48.6
-----							
01	GENERAL FUND	\$ 2,723,727.32	\$ 0.00	\$ 216,838.66	\$ 1,150,333.57	\$ 1,573,393.75	42.2
=====							
GRAND TOTAL		\$ 2,723,727.32	\$ 0.00	\$ 216,838.66	\$ 1,150,333.57	\$ 1,573,393.75	42.2

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 509,853.00	\$ 0.00	\$ 142.12	\$ 7,801.23	\$ 502,051.77	1.53
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
1230	TAX CREDITS REIMBURSED/STATE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$ 0.00	\$ 510.00	\$ 3,739.30	\$ 15,260.70	19.68
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 237.77	\$ 2,621.84	\$ 878.16	74.91
1930	SERVICES OTHER SCHOOLS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 24.67	\$ 9,389.79	\$ 8,610.21	52.17
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 126,007.56	\$ 1,071,170.73	\$ 633,371.27	62.84
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 7,507.36	\$ 63,812.56	\$ 30,029.44	68.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 4,076.82	\$ 70,923.18	5.44
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 11,750.00	16.07
4510	TITLE I	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
4515	REAP TITLE	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 1,554.00	\$ 10,795.00	\$ 1,205.00	89.96
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.50	\$ 15,660.50	100.00
01	GENERAL FUND	\$ 2,841,944.34	\$ 0.00	\$ 135,983.48	\$ 1,191,317.77	\$ 1,650,626.57	41.92
GRAND TOTAL		\$ 2,841,944.34	\$ 0.00	\$ 135,983.48	\$ 1,191,317.77	\$ 1,650,626.57	41.92

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,683.86	\$ 0.00
INVESTMENTS	111	\$ 994,533.27	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,191,317.77
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	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 12,543.98	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,817.31
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	\$ 833.52	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 518.09	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 216.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,723,727.32
EXPENDITURES	602	\$ 1,150,333.57	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 963,495.29
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 118,217.02
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 5,003,529.38	\$ 5,003,529.38
YEAR 2016 TOTAL		\$ 5,003,529.38	\$ 5,003,529.38
GRAND TOTAL		\$ 5,003,529.38	\$ 5,003,529.38