

GENERAL

Fund 1

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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 2,681.28	\$ 10,283.84	\$ 30,981.16	24.92
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,440.92	\$ 4,118.17	\$ 8,262.91	33.26
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 621.09	\$ 1,945.73	\$ 5,509.27	26.10
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 437.67	\$ 1,191.50	\$ 2,841.50	29.54
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 327.32	\$ 1,000.81	\$ 3,355.19	22.98
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 51.10	\$ 448.90	10.22
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 1,051.60	115.02
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,625.95	\$ 1,625.95	\$ 4,374.05	27.10
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 150.18	\$ 310.18	\$ 1,389.82	18.25
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 356.25	\$ 627.00	\$ 1,873.00	25.08
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 134.55	\$ 151.50	\$ 1,048.50	12.62
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 78.00	\$ 387.55	\$ 1,712.45	18.45
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 580.00	\$ 580.00	\$ 3,820.00	13.18
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 8,433.21	\$ 30,324.93	\$ 72,265.15	29.56
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 20,812.50	\$ 62,437.50	25.00
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,273.96	\$ 10,510.56	\$ 29,634.95	26.18
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 2,000.27	\$ 6,686.94	\$ 17,367.06	27.80
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 838.24	\$ 2,566.54	\$ 20,820.46	10.97
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 1,098.43	\$ 3,369.93	\$ 3,369.93	100.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 31.95	\$ 87.59	\$ 462.41	15.93
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 6.65	\$ 151.01	\$ 648.99	18.88
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 60.00	76.00
2320	SUPERINTENDENT'S OFFICE	\$ 174,436.51	\$ 0.00	\$ 14,377.00	\$ 44,375.07	\$ 130,061.44	25.44
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 5,168.60	\$ 21,386.79	\$ 59,039.49	26.59
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 828.26	\$ 3,481.24	\$ 10,089.76	25.65
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 382.70	\$ 1,595.84	\$ 4,557.16	25.94
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 408.09	\$ 1,734.90	\$ 4,908.10	26.12
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 118.07	\$ 194.45	\$ 2,649.28	6.84
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 540.00	\$ 2,700.00	16.67
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,472.56	\$ 5,350.38	\$ 16,123.21	24.92
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 1,510.00	78.15
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,000.00	0.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.78
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 267.63	\$ 503.58	\$ 3,052.57	14.16
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 4,625.09	\$ 7,226.83	\$ 21,318.62	25.32
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 177.20	\$ 663.15	\$ 15,322.48	4.15
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,247.95	\$ 3,801.11	\$ 23,833.79	13.75
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 17.35	\$ 211.61	\$ 465.96	31.23
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.10
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 827.30	\$ 1,236.46	\$ 26,593.86	4.44
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 22,210.80	\$ 58,079.96	\$ 314,124.62	15.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,096.79	\$ 12,183.99	\$ 59,422.76	17.02
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 502.96	\$ 1,214.76	\$ 2,309.24	34.47
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 536.65	\$ 912.98	\$ 3,372.02	21.31
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 216.36	\$ 477.97	\$ 729.03	39.60
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 961.26	\$ 1,996.65	\$ 17,003.35	10.51
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 6.59	\$ 2,493.41	0.26
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 135.00	\$ 228.00	\$ 2,372.00	8.77
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 80.91	\$ 1,203.00	\$ 603.00	200.50
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 806.16	\$ 870.17	\$ 24,129.83	3.48

2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 10,336.09	\$ 19,094.11	\$ 113,228.64	14.43

000	UNDISTRIBUTED	\$ 781,553.92	\$ 0.00	\$ 55,357.10	\$ 151,874.07	\$ 629,679.85	19.43

PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
580	Travel	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00

1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00

200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00

PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 2,601.78	\$ 18,212.22	12.50
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 2,044.05	\$ 2,813.55	\$ 11,550.45	19.59
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 68.31	\$ 68.31	\$ 1,378.87	4.72
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 558.15	\$ 2,132.85	20.74
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 300.55	\$ 424.71	\$ 2,775.29	13.27
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 389.98	\$ 564.11	\$ 3,276.89	14.69
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.47	\$ 905.53	9.45
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 4,948.73	\$ 7,125.08	\$ 41,232.10	14.73

211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,948.73	\$ 7,125.08	\$ 41,232.10	14.73

PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 2,601.78	\$ 18,212.22	12.50
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,145.44	\$ 1,911.93	\$ 12,452.07	13.31
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.00
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 440.49	\$ 3,645.51	10.78
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 217.55	\$ 341.47	\$ 2,349.53	12.69
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 315.78	\$ 489.67	\$ 3,351.33	12.75
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 35.88	\$ 35.88	\$ 1,012.12	3.42
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 3,742.83	\$ 5,821.22	\$ 42,707.78	12.00

240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 3,742.83	\$ 5,821.22	\$ 42,707.78	12.00

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00

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PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 1,208.00	\$ 1,451.75	\$ 6,548.25	18.15
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 48.00	\$ 48.00	\$ 4,952.00	0.96
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 96.08	\$ 114.73	\$ 880.27	11.53
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 3,684.61	\$ 7,218.75	\$ 44.98	99.38
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 493.00	\$ 750.85	\$ 150.85	125.14
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 254.68	\$ 254.68	\$ 112.36	178.95
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 217.68	\$ 453.54	\$ 7,763.36	5.52
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 51,620.00	\$ 51,620.00	\$ 4,380.00	92.18
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 57,622.05	\$ 61,912.30	\$ 25,048.38	71.20
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 218.43	\$ 448.43	\$ 16,551.57	2.64
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 158.44	\$ 237.66	\$ 48,762.34	0.49
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 28.17	\$ 51.81	\$ 5,074.19	1.01
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 20.20	\$ 59.63	\$ 4,940.37	1.19
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 306.47	\$ 306.47	\$ 1,893.53	13.93
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 283.50	\$ 283.50	\$ 7,216.50	3.78
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 235.00	\$ 645.00	\$ 420.00	60.56
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 1,250.21	\$ 2,032.50	\$ 84,858.50	2.34
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 58,872.26	\$ 63,944.80	\$ 109,906.88	36.78
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,135,741.78	\$ 0.00	\$ 122,920.92	\$ 228,765.17	\$ 906,976.61	20.14
PJT 011							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 4,474.83	\$ 31,323.92	12.50
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 814.04	\$ 1,384.89	\$ 10,845.71	11.32
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 880.98	\$ 6,296.02	12.28
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 284.91	\$ 439.97	\$ 3,234.23	11.97
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 438.10	\$ 675.43	\$ 4,899.07	12.12
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 402.84	\$ 709.73	\$ 1,290.27	35.49
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 229.35	\$ 229.35	\$ 770.65	22.93
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 5,739.78	\$ 8,795.18	\$ 59,909.87	12.80
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 5,739.78	\$ 8,795.18	\$ 59,909.87	12.80
011		\$ 68,705.05	\$ 0.00	\$ 5,739.78	\$ 8,795.18	\$ 59,909.87	12.80

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT

PGM 260

GLEN ULLIN SCHOOL DISTRICT #48
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FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.00
230	RETIUREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.00

1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00

260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00

PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,600.00	\$ 0.00	\$ 4,288.88	\$ 6,433.32	\$ 32,166.68	16.67
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 1,174.56	\$ 6,002.44	16.37
220	SOCIAL SECURITY	\$ 2,953.00	\$ 0.00	\$ 388.00	\$ 582.00	\$ 2,371.00	19.71
230	RETIREMENT	\$ 4,922.00	\$ 0.00	\$ 546.82	\$ 820.23	\$ 4,101.77	16.66
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 721.12	\$ 778.88	48.07

1000	INSTRUCTION	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 9,731.23	\$ 48,220.77	16.79

261	TITLE I	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 9,731.23	\$ 48,220.77	16.79

PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 9,000.00	\$ 0.00	\$ 1,000.00	\$ 1,500.00	\$ 7,500.00	16.67
210	BENEFITS	\$ 689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.00	0.00
220	SOCIAL SECURITY	\$ 1,148.00	\$ 0.00	\$ 76.50	\$ 114.75	\$ 1,033.25	10.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 191.25	\$ 191.25	100.00

1000	INSTRUCTION	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 1,806.00	\$ 9,031.00	16.67

298	OTHER FEDERAL	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 1,806.00	\$ 9,031.00	16.67

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 68,789.00	\$ 0.00	\$ 7,210.74	\$ 12,815.88	\$ 55,973.12	18.63

PJT 074							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
220	SOCIAL SECURITY	\$ 382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.50	0.00
230	RETIREMENT	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	MATERIAL & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

1000	INSTRUCTION	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00

261	TITLE I	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00

074		\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00

PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 6,600.00	17.50
120	Non Professional Salary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	SOCIAL SECURITY	\$ 842.00	\$ 0.00	\$ 0.00	\$ 107.11	\$ 734.89	12.72
230	RETIREMENT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 178.52	\$ 1,121.48	13.73
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 304.00	\$ 304.00	\$ 1,196.00	20.27
580	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 180.11	\$ 180.11	\$ 11,819.89	1.50
610	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 695.00	\$ 2,523.00	\$ 4,477.00	36.04
1000	INSTRUCTION	\$ 32,642.00	\$ 0.00	\$ 1,179.11	\$ 4,692.74	\$ 27,949.26	14.38
290	TITLE II-A	\$ 32,642.00	\$ 0.00	\$ 1,179.11	\$ 4,692.74	\$ 27,949.26	14.38
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.50	\$ 38.50	100.00
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.17	\$ 500.17	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.00
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.00
083	REAP TITLE IIA	\$ 32,642.00	\$ 0.00	\$ 1,179.11	\$ 5,431.41	\$ 27,210.59	16.64
00	DISTRICT WIDE EXPENSES	\$ 1,316,297.83	\$ 0.00	\$ 137,050.55	\$ 255,807.64	\$ 1,060,490.19	19.43
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	\$ 4,487.34	\$ 31,311.41	12.53
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 57.52	\$ 57.52	\$ 542.48	9.59
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98	\$ 613.06	\$ 6,563.94	8.54
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 280.14	\$ 394.57	\$ 2,389.93	14.17
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 572.13	\$ 3,992.21	12.53
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 270.64	\$ 412.71	\$ 387.29	51.59
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 591.00	26.12
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,594.26	\$ 6,746.33	\$ 48,528.26	12.21
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 272.69	\$ 727.31	27.27
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 20.88	\$ 55.62	27.29
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 34.74	\$ 92.76	27.25
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 328.31	\$ 2,448.69	11.82
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,703.70	\$ 7,074.64	\$ 50,976.95	12.19
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,703.70	\$ 7,074.64	\$ 50,976.95	12.19
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,703.70	\$ 7,074.64	\$ 50,976.95	12.19
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	\$ 27,863.30	\$ 42,856.95	\$ 261,855.26	14.06
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 2,723.44	\$ 5,083.57	\$ 22,824.43	18.22
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,109.72	\$ 1,134.89	\$ 12,865.11	8.11
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 4,667.76	\$ 6,715.98	\$ 49,660.02	11.91
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,483.11	\$ 3,822.50	\$ 21,625.50	15.02

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,708.87	\$ 5,930.85	\$ 35,226.15	14.41
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	100.00
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 6,753.54	\$ 9,576.33	\$ 423.67	95.76
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 1,805.48	\$ 1,805.48	\$ 13,194.52	12.04
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 495.26	199.05
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.85
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 136.00	\$ 176.00	\$ 324.00	35.20
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 51,651.22	\$ 79,198.84	\$ 422,002.37	15.80
	FUNC 2120 COUNSELING SERVICES						
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 3,512.16	\$ 17,560.74	16.67
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 480.96	\$ 705.81	\$ 2,958.59	19.26
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 192.88	\$ 289.32	\$ 1,322.76	17.95
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 447.81	\$ 2,238.98	16.67
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,313.82	\$ 4,955.10	\$ 24,556.07	16.79
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 2,181.84	\$ 5,818.16	27.27
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.63	\$ 166.87	\$ 445.13	27.27
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 278.21	\$ 741.79	27.28
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 2,626.92	\$ 11,555.08	18.52
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 55,840.68	\$ 86,780.86	\$ 458,113.52	15.93
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 55,840.68	\$ 86,780.86	\$ 458,113.52	15.93
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 55,840.68	\$ 86,780.86	\$ 458,113.52	15.93
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	\$ 12,668.19	\$ 88,777.32	12.49
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 12.00	\$ 12.00	\$ 3,788.00	0.32
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 1,772.82	\$ 14,083.18	11.18
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 724.29	\$ 1,087.14	\$ 6,963.86	13.50
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,078.31	\$ 1,616.70	\$ 11,317.61	12.50
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 650.00	7.14
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	100.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,542.84	\$ 3,144.94	\$ 1,855.06	62.90
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 62.99	\$ 287.01	18.00
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00

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1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 13,434.78	\$ 20,814.78	\$ 140,422.04	12.91
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 5,687.52	\$ 17,062.48	25.00
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 4,256.64	\$ 1,786.96	70.43
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.57	\$ 760.72	\$ 979.66	43.71
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 725.16	\$ 2,175.44	25.00
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.01	\$ 11,430.04	\$ 22,004.54	34.19
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 17,244.79	\$ 32,244.82	\$ 162,426.58	16.56
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 17,244.79	\$ 32,244.82	\$ 162,426.58	16.56
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 17,244.79	\$ 32,244.82	\$ 162,426.58	16.56
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	0.00
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26	\$ 17,140.74	\$ 106,704.16	13.84
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 12.00	\$ 12.00	\$ 2,888.00	0.41
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,019.15	\$ 2,644.90	\$ 16,289.42	13.97
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 871.10	\$ 1,333.71	\$ 8,044.67	14.22
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,395.41	\$ 2,629.59	\$ 13,609.96	16.19
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	100.00
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,735.63	\$ 4,137.13	\$ 4,862.87	45.97
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.67
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 254.83	\$ 421.73	\$ 528.27	44.39
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 17,620.38	\$ 28,940.82	\$ 194,006.33	12.98
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 10,562.52	\$ 31,687.48	25.00
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.00
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.33	\$ 808.00	\$ 2,424.13	25.00
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 1,346.70	\$ 4,040.20	25.00
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.07	\$ 12,717.22	\$ 50,325.61	20.17
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 21,859.45	\$ 41,658.04	\$ 244,331.94	14.57
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							

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110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 5,286.12	\$ 37,002.76	12.50
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 460.16	\$ 460.16	\$ 239.84	65.74
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 612.82	\$ 6,715.98	8.36
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 351.66	\$ 486.46	\$ 2,748.64	15.04
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 449.32	\$ 673.98	\$ 4,717.85	12.50
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	100.00
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 577.30	\$ 891.30	\$ 908.70	49.52
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 547.65	\$ 751.53	\$ 3,748.47	16.70
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 6,572.99	\$ 9,212.37	\$ 59,332.24	13.44
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 6,572.99	\$ 9,212.37	\$ 59,332.24	13.44
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$ 5,211.00	\$ 32,230.01	13.92
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 115.04	\$ 115.04	\$ 1,384.96	7.67
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 406.74	\$ 623.28	\$ 6,544.72	8.70
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 266.78	\$ 443.22	\$ 2,421.02	15.47
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$ 664.42	\$ 4,109.31	13.92
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 37.23	\$ 412.77	8.27
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	100.00
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 224.10	\$ 1,811.98	\$ 4,988.02	26.65
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 739.80	\$ 1,592.42	\$ 3,407.58	31.85
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,313.06	\$ 10,598.59	\$ 58,648.39	15.31
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,313.06	\$ 10,598.59	\$ 58,648.39	15.31
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$ 7,110.93	\$ 44,277.46	13.84
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 592.59	\$ 886.25	\$ 6,442.55	12.09
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 258.45	\$ 448.00	\$ 3,483.21	11.40
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 537.72	\$ 906.64	\$ 5,645.38	13.84
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	100.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 273.40	\$ 273.40	\$ 73.40	136.70
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 164.87	\$ 164.87	\$ 4,335.13	3.66
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 169.67	\$ 169.67	\$ 1,830.33	8.48
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 364.10	\$ 364.10	\$ 364.10	100.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,062.48	\$ 10,937.52	8.85
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 6,678.24	\$ 11,486.34	\$ 78,514.08	12.76
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 6,678.24	\$ 11,486.34	\$ 78,514.08	12.76
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 3,512.16	\$ 17,560.74	16.67
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 253.47	\$ 364.58	\$ 3,299.82	9.95
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 175.46	\$ 263.19	\$ 1,348.89	16.33
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52	\$ 447.78	\$ 2,239.01	16.67
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 3,068.89	\$ 4,587.71	\$ 25,123.46	15.44
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,068.89	\$ 4,587.71	\$ 25,123.46	15.44
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 43,492.63	\$ 77,543.05	\$ 466,700.11	14.25
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	115.84
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 43,492.63	\$ 81,036.05	\$ 466,222.45	14.81
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	\$ 11,306.52	\$ 33,919.59	25.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 1,839.18	\$ 5,337.82	25.63
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 862.26	\$ 2,597.54	24.92
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 1,441.56	\$ 4,324.77	25.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 15.12	\$ 20.48	\$ 129.52	13.65
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 440.58	\$ 642.41	\$ 5,357.59	10.71
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 725.00	281.25
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 5,579.80	\$ 17,237.41	\$ 51,941.83	24.92
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,579.80	\$ 17,237.41	\$ 51,941.83	24.92
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,579.80	\$ 17,237.41	\$ 51,941.83	24.92
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,579.80	\$ 17,237.41	\$ 51,941.83	24.92
01	GENERAL FUND	\$ 2,730,352.94	\$ 0.00	\$ 263,912.15	\$ 480,181.42	\$ 2,250,171.52	17.59
GRAND TOTAL		\$ 2,730,352.94	\$ 0.00	\$ 263,912.15	\$ 480,181.42	\$ 2,250,171.52	17.59

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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 509,853.00	\$ 0.00	\$ 2,440.51	\$ 2,563.94	\$ 507,289.06	0.50
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	\$ 0.00	\$ 2,689.30	\$ 16,310.70	14.15
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 688.64	\$ 1,359.90	\$ 2,140.10	38.85
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	\$ 502.13	\$ 8,610.38	\$ 9,389.62	47.84
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 170,232.84	\$ 340,359.20	\$ 1,364,182.80	19.97
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 9,384.20	\$ 18,768.40	\$ 75,073.60	20.00
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	\$ 476.00	\$ 4,943.00	\$ 7,057.00	41.19
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	\$ 183,724.32	\$ 401,281.44	\$ 2,440,662.90	14.12
GRAND TOTAL		\$ 2,841,944.34	\$ 0.00	\$ 183,724.32	\$ 401,281.44	\$ 2,440,662.90	14.12

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF SEPTEMBER
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 859,787.55	\$ 841,764.19	\$ 18,023.36
INVESTMENTS	111	\$ 1,370,172.97	\$ 510,312.47	\$ 859,860.50
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00	\$ 2,841,944.34
REVENUE	302	\$ 0.00	\$ 401,281.44	\$ 401,281.44-
ACCOUNTS PAYABLE	421	\$ 147,815.12	\$ 147,815.12	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 197,019.88	\$ 197,019.88	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 62,226.67	\$ 62,226.67	\$ 0.00
STATE TAX PAYABLE	462	\$ 2,032.00	\$ 2,032.00	\$ 0.00
RETIREMENT PAYABLE	463	\$ 42,438.02	\$ 42,299.27	\$ 138.75
HEALTH INSURANCE PAYABLE	464	\$ 38,127.49	\$ 25,502.79	\$ 12,624.70
TAX SHELTERS PAYABLE	465	\$ 1,140.00	\$ 6,807.31	\$ 5,667.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 1,680.65	\$ 1,680.65	\$ 0.00
NDEA DUES PAYABLE	467	\$ 400.84	\$ 333.02	\$ 67.82
SAVINGS ACCOUNT PAYABLE	468	\$ 1,200.00	\$ 1,200.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 3,068.29	\$ 2,439.40	\$ 628.89
DEPENDENT CARE PAYABLE	471	\$ 666.67	\$ 666.67	\$ 0.00
PERS PAYABLE	472	\$ 10,139.66	\$ 10,139.66	\$ 0.00
DISABILITY PAYABLE	473	\$ 813.44	\$ 1,031.16	\$ 217.72-
LIFE INS PAYABLE HM	476	\$ 146.58	\$ 146.58	\$ 0.00
AVESIS VISION	477	\$ 212.19	\$ 337.20	\$ 125.01-
APPROPRIATIONS	601	\$ 0.00	\$ 2,730,352.94	\$ 2,730,352.94-
EXPENDITURES	602	\$ 480,181.42	\$ 0.00	\$ 480,181.42
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,691,660.29	\$ 3,655,155.58	\$ 963,495.29-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,730,352.94	\$ 2,841,944.34	\$ 111,591.40-
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67	\$ 738.67-
TOTAL FD 01 GENERAL FUND		\$ 11,483,227.01	\$ 11,483,227.01	\$ 0.00