

Fd 1

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE
 Executed By: tschneider

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YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 972,168.87	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 799,051.07
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	\$ 2,018.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 10,784.15	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 2,072.68
CANCER INSURANCE PAYABLE	470	\$ 780.14	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.28	\$ 0.00
DISABILITY PAYABLE	473	\$ 74.40	\$ 0.00
GARTISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 122.50	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 794,946.41	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 65,192.85	\$ 0.00
TOTAL FD 01		\$ 4,366,848.60	\$ 4,366,848.60
YEAR 2019 TOTAL		\$ 4,366,848.60	\$ 4,366,848.60
GRAND TOTAL		\$ 4,366,848.60	\$ 4,366,848.60

FD 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 41,098.80	\$ 0.00	\$ 2,911.65	\$ 16,139.80	\$ 24,959.00	39.27
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 3,191.90	\$ 8,413.78	27.50
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 260.61	\$ 1,544.13	\$ 1,599.93	49.11
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 239.92	\$ 1,331.99	\$ 1,897.57	41.24
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,288.29	\$ 4,711.71	21.47
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	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	\$ 20.00	\$ 174.00	\$ 1,526.00	10.24
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 158.84	\$ 868.64	\$ 1,631.36	34.75
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 109.00	\$ 257.85	\$ 942.15	21.49
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 13.47	\$ 695.38	\$ 1,404.62	33.11
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 4,450.00	11.00
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 4,351.87	\$ 26,041.98	\$ 74,236.12	25.97
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 36,479.20	\$ 51,070.80	41.67
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,256.25	\$ 14,033.61	\$ 21,001.59	40.06
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 10,903.90	\$ 15,265.10	41.67
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 843.81	\$ 4,429.63	\$ 4,948.14	47.24
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,099.59	\$ 5,663.74	\$ 7,979.79	41.51
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 63.31	\$ 139.08	\$ 410.92	25.29
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 57.72	\$ 442.28	11.54
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 205.00	18.00
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 13,739.58	\$ 71,800.93	\$ 102,624.57	41.16
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 3,329.07	\$ 38,431.31	\$ 44,972.19	46.08
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 902.30	\$ 7,638.31	\$ 11,513.69	39.88
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 248.36	\$ 2,862.52	\$ 3,517.85	44.86
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 233.13	\$ 2,412.97	\$ 3,897.96	38.23
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 40.00	\$ 642.55	5.86
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 396.67	\$ 1,309.31	\$ 1,534.42	46.04
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 1,209.60	\$ 2,030.40	37.33
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 230.00	34.29
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,498.68	\$ 5,188.20	\$ 16,285.39	24.16
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	100.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 1,552.00	\$ 4,462.00	25.81
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 293.78	\$ 1,100.98	\$ 2,455.17	30.96
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,010.39	\$ 2,219.75	\$ 13,765.88	13.89
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,461.62	\$ 9,170.73	\$ 18,464.17	33.19
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 68.69	\$ 502.00	\$ 175.57	74.09
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 11,865.09	\$ 74,870.43	\$ 150,261.90	33.26
FUNC 2700 STUDENT TRANSPORTATION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 5,875.05	\$ 26,181.21	\$ 47,418.79	35.57
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 631.21	\$ 2,900.03	\$ 929.97	75.72
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 443.99	\$ 1,979.37	\$ 3,651.03	35.16
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 272.74	\$ 1,293.55	\$ 4,785.81	21.28
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 560.89	\$ 1,790.89	\$ 18,209.11	8.95
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 40.20	\$ 2,459.80	1.61
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 279.00	\$ 1,231.78	\$ 1,368.22	47.38
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 329.97	\$ 1,670.03	16.50
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,156.90	\$ 4,576.17	\$ 10,423.83	30.51
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 10,219.78	\$ 40,323.17	\$ 93,916.59	30.04
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 40,176.32	\$ 213,036.51	\$ 421,039.18	33.60
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,363.00	\$ 1,879.00	\$ 19,121.00	8.95
580	Travel	\$ 1,400.00	\$ 0.00	\$ 63.00	\$ 63.00	\$ 1,337.00	4.50
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,426.00	\$ 1,942.00	\$ 20,458.00	8.67
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,426.00	\$ 1,942.00	\$ 20,458.00	8.67
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 5,804.19	\$ 14,095.81	29.17
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 1,117.20	\$ 2,863.30	28.07
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 440.36	\$ 1,142.43	27.82
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 740.04	\$ 1,797.21	29.17
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	\$ 4,790.50	\$ 3,790.50	479.05
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 12,892.29	\$ 17,898.25	41.87
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 12,892.29	\$ 17,898.25	41.87
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 5,804.19	\$ 14,095.81	29.17
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 125.04	\$ 461.09	\$ 328.91	58.37
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 1,117.13	\$ 2,713.37	29.16
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 135.16	\$ 475.52	\$ 1,107.27	30.04
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 740.04	\$ 1,797.21	29.17
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 550.00	\$ 1,402.50	\$ 472.50	150.81
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.07
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 2,999.16	\$ 11,227.36	\$ 19,741.18	36.25
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,999.16	\$ 11,227.36	\$ 19,741.18	36.25
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	100.00
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02

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301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02
	PGM 400 STUDENT ACTIVITIES						
	FUNC 2700 STUDENT TRANSPORTATION						
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 36.00	\$ 2,913.75	\$ 5,326.25	35.36
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 738.00	\$ 2,667.90	\$ 2,482.10	51.80
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 59.22	\$ 426.98	\$ 597.36	41.68
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 344.41	\$ 5,399.73	\$ 4,600.27	54.00
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 49.32	\$ 119.34	\$ 623.39	16.07
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 30.00	\$ 34.99	\$ 815.01	4.12
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 907.88	\$ 3,009.70	\$ 4,490.30	40.13
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,164.83	\$ 14,572.39	\$ 19,934.68	42.23
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 3,325.14	\$ 4,491.14	\$ 18,508.86	19.53
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 3,018.90	\$ 9,057.15	\$ 40,942.85	18.11
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 411.38	\$ 962.52	\$ 4,621.98	17.24
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 448.66	\$ 1,237.67	\$ 5,762.33	17.68
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 6,580.00	6.00
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 3,855.12	\$ 6,268.32	\$ 168.32	102.76
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 11,059.20	\$ 22,436.80	\$ 78,247.70	22.28
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 13,224.03	\$ 37,009.19	\$ 98,182.38	27.38
	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	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 60,140.13	\$ 281,309.35	\$ 645,266.99	30.36
	PJT 003						
	PGM 000 UNDISTRIBUTED						
	FUNC 2600 OPERATION AND MAINTENANCE						
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 13,075.00	\$ 16,419.06	\$ 45,784.94	26.40
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 2,897.56	\$ 14,320.16	\$ 25,679.84	35.80
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,133.95	\$ 27,866.05	7.11
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 15,972.56	\$ 32,873.17	\$ 99,330.83	24.87
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 15,972.56	\$ 32,873.17	\$ 99,330.83	24.87
003		\$ 132,204.00	\$ 0.00	\$ 15,972.56	\$ 32,873.17	\$ 99,330.83	24.87
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 5,827.60	\$ 20,396.60	\$ 14,603.40	58.28
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 2,979.13	\$ 2,979.13	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02	\$ 1,529.57	\$ 529.57	152.96
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02	\$ 2,600.57	\$ 1,510.43	63.26

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 27,505.87	\$ 12,605.13	68.57
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 27,505.87	\$ 12,605.13	68.57
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 27,505.87	\$ 12,605.13	68.57
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II-A Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
120	Title II-A NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	Title II-A Social Security	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 33.00	\$ 1,096.41	\$ 4,653.59	19.07
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 200.00	\$ 1,938.00	\$ 119.00	94.21
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 167.00	\$ 3,034.41	\$ 10,722.59	22.06
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 167.00	\$ 3,034.41	\$ 10,722.59	22.06
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 167.00	\$ 3,034.41	\$ 10,722.59	22.06
PJT 082 TRANSFER							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 653.51	\$ 1,019.11	\$ 1,080.89	48.53
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 49.51	\$ 49.51	\$ 450.49	9.90
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 400.00	\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 1,103.02	\$ 2,368.62	\$ 2,431.38	49.35
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 1,103.02	\$ 2,368.62	\$ 2,431.38	49.35
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	0.00
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	Title II Transfer Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 1,103.02	\$ 2,368.62	\$ 7,631.38	23.69
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 84,907.53	\$ 347,091.42	\$ 782,556.92	30.73
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 2,950.00	\$ 10,325.00	\$ 27,285.16	27.45
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 1,916.26	\$ 5,260.74	26.70
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.04	\$ 739.95	\$ 2,194.60	25.22
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 1,316.42	\$ 3,478.88	27.45
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 9.07	\$ 790.93	1.13
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 546.27	\$ 600.00	\$ 0.00	100.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 4,720.13	\$ 14,906.70	\$ 41,710.31	26.33
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 416.70	\$ 583.30	41.67
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 31.80	\$ 44.70	41.57
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 53.10	\$ 74.40	41.65
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 501.60	\$ 2,571.80	16.32
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,820.45	\$ 15,408.30	\$ 44,282.11	25.81
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,820.45	\$ 15,408.30	\$ 44,282.11	25.81
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,820.45	\$ 15,408.30	\$ 44,282.11	25.81
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 102,215.14	\$ 256,241.86	28.52
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 2,774.06	\$ 11,841.19	\$ 23,031.81	33.96
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 750.24	\$ 1,672.41	\$ 12,327.59	11.95
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,545.49	\$ 22,581.19	\$ 60,684.90	27.12
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,600.28	\$ 9,436.09	\$ 21,724.66	30.28
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,836.64	\$ 13,980.82	\$ 34,602.96	28.78
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 229.46	\$ 229.46	\$ 770.54	22.95
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 134.61	\$ 4,131.60	\$ 10,868.40	27.54
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 763.88	\$ 817.61	\$ 182.39	81.76	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 190.00	45.71	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 45,928.70	\$ 167,065.51	\$ 437,975.11	27.61	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 9,339.59	\$ 13,529.52	40.84	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 490.72	\$ 1,717.52	\$ 2,112.98	44.84	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 749.32	\$ 1,000.17	42.83	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 1,190.80	\$ 1,725.01	40.84	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	50.43	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 160.00	28.89	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,462.42	\$ 13,112.66	\$ 18,727.25	41.18	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 3,937.50	\$ 5,512.50	41.67	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 301.38	\$ 421.55	41.69	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 502.09	\$ 702.79	41.67	
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	\$ 15,977.81	\$ 0.00	\$ 948.20	\$ 4,740.97	\$ 11,236.84	29.67	
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,339.32	\$ 184,919.14	\$ 467,939.20	28.32	
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,339.32	\$ 184,919.14	\$ 467,939.20	28.32	
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,339.32	\$ 184,919.14	\$ 467,939.20	28.32	
	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	\$ 103,597.96	\$ 0.00	\$ 8,892.04	\$ 31,122.14	\$ 72,475.82	30.04	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 125.04	\$ 2,374.96	5.00	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 4,566.38	\$ 11,747.62	27.99	
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 764.16	\$ 2,684.09	\$ 5,432.40	33.07	
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 3,968.09	\$ 9,240.65	30.04	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 81.39	\$ 917.41	\$ 4,582.59	16.68	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 91.80	\$ 339.43	\$ 160.57	67.89	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 12,267.81	\$ 43,722.58	\$ 114,314.61	27.67	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 9,979.20	\$ 13,970.80	41.67	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 7,712.00	\$ 1,069.16	116.09	
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 1,353.30	\$ 478.88	73.86	
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 1,272.39	\$ 2,861.80	30.78	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 20,316.89	\$ 16,242.32	55.57
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 16,331.19	\$ 64,039.47	\$ 130,556.93	32.91
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 16,331.19	\$ 64,039.47	\$ 130,556.93	32.91
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 16,331.19	\$ 64,039.47	\$ 130,556.93	32.91
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 10,471.42	\$ 36,649.97	\$ 91,883.64	28.51
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 343.86	\$ 1,391.07	\$ 1,108.93	55.64
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 1,956.61	\$ 7,176.16	\$ 16,256.84	30.62
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 920.63	\$ 3,236.04	\$ 6,788.03	32.28
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.08	\$ 4,672.79	\$ 12,034.00	27.97
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.31
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.72
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 529.07	\$ 3,240.84	\$ 6,759.16	32.41
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.42
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 534.77	\$ 754.70	\$ 1,245.30	37.73
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 16,091.44	\$ 65,602.06	\$ 144,315.41	31.25
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 18,562.50	\$ 25,937.50	41.71
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.00
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.01	\$ 1,420.09	\$ 1,984.16	41.72
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 2,366.70	\$ 3,307.05	41.71
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	\$ 66,579.00	\$ 0.00	\$ 4,469.85	\$ 22,349.29	\$ 44,229.71	33.57
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 20,561.29	\$ 87,951.35	\$ 188,545.12	31.81
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 18,512.00	\$ 25,916.70	41.67
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 85.97	\$ 1,165.00	\$ 1,835.00	38.83
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 3,191.90	\$ 4,619.10	40.86
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 334.96	\$ 1,731.05	\$ 1,897.25	47.71
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 2,363.37	\$ 3,301.29	41.72
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	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 542.75	\$ 3,270.49	\$ 770.49	130.82
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 311.55	\$ 2,484.94	\$ 2,515.06	49.70
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	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,088.07	\$ 32,718.75	\$ 49,113.91	39.98
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,088.07	\$ 32,718.75	\$ 49,113.91	39.98
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 16,288.19	\$ 37,554.72	30.25
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 375.12	\$ 1,124.88	25.01
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 2,234.33	\$ 5,576.67	28.60
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 396.38	\$ 1,445.64	\$ 2,788.09	34.15
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32	\$ 2,076.75	\$ 4,788.22	30.25
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 566.50	\$ 2,933.50	16.19
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,141.32	\$ 23,195.26	\$ 65,057.35	26.28
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,141.32	\$ 23,195.26	\$ 65,057.35	26.28
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 8,609.72	\$ 13,529.52	38.89
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 360.44	\$ 1,261.54	\$ 2,718.51	31.70
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18	\$ 658.63	\$ 1,035.02	38.89
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 1,097.74	\$ 1,725.01	38.89
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
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	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 11,627.63	\$ 19,683.06	37.14
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 11,627.63	\$ 19,683.06	37.14
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 36,112.86	\$ 155,492.99	\$ 322,399.44	32.54
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 2,688.92	\$ 1,042.52	72.06
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 36,112.86	\$ 158,181.91	\$ 323,441.96	32.84
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 17,212.50	\$ 24,097.50	41.67
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 3,186.09	\$ 4,474.91	41.59
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70	\$ 1,532.97	\$ 2,213.31	40.92
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 1,421.80	\$ 1,990.41	41.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 215.83	\$ 1,257.36	\$ 4,742.64	20.96
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 12.68	\$ 151.45	\$ 1,348.55	10.10
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 544.00	\$ 206.00	72.53
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 4,897.79	\$ 25,306.17	\$ 41,248.32	38.02
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 4,897.79	\$ 25,306.17	\$ 41,248.32	38.02
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 4,897.79	\$ 25,306.17	\$ 41,248.32	38.02
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 4,897.79	\$ 25,306.17	\$ 41,248.32	38.02
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 197,409.14	\$ 794,946.41	\$ 1,790,025.44	30.75
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 197,409.14	\$ 794,946.41	\$ 1,790,025.44	30.75

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GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 756,733.00	\$	0.00	\$	4,064.93	\$ 16,447.16	\$ 740,285.84	2.17
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$	154.67	\$ 616.47	\$ 131,587.53	0.47
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	0.00	\$ 0.00	\$ 162,508.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 18,000.00	\$	0.00	\$	560.00	\$ 2,760.00	\$ 15,240.00	15.33
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	53.34	\$ 2,605.93	\$ 1,039.07	71.49
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$	0.00	\$	0.00	\$ 2,448.05	\$ 16,551.95	12.88
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$	265,698.13	\$ 718,471.36	\$ 416,161.64	63.32
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$	18,722.10	\$ 54,800.10	\$ 35,394.90	60.76
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 73,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	602.00	\$ 602.00	\$ 13,398.00	4.30
4510	TITLE I	\$ 40,158.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 0.00	\$	0.00	\$	0.00	\$ 300.00	\$ 300.00	100.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,519,779.00	\$	0.00	\$	289,855.17	\$ 799,051.07	\$ 1,720,727.93	31.71
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$	289,855.17	\$ 799,051.07	\$ 1,720,727.93	31.71