

General Fund 1

December-2016

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 43,966.50	\$ 0.00	\$ 3,585.86	\$ 20,435.23	\$ 23,531.27	46.4
130	OFFICE AIDR	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16	0.7
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 599.51	\$ 3,668.87	\$ 10,425.13	26.0
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 375.98	\$ 1,674.18	\$ 2,740.14	37.9
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 274.47	\$ 1,510.69	\$ 3,255.62	31.7
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 819.01	\$ 380.99	68.2
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,774.53	\$ 4,225.47	47.1
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,419.32	\$ 2,267.40	\$ 3,732.60	37.7
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 950.00	44.1
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 507.90	\$ 1,192.10	29.8
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 158.25	\$ 1,173.50	\$ 1,326.50	46.9
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 125.50	\$ 651.10	\$ 548.90	54.2
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 10.96	\$ 991.36	\$ 1,108.64	47.2
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 1,865.00	\$ 2,535.00	42.3
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 6,569.85	\$ 40,352.60	\$ 75,925.53	34.7
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 42,875.04	\$ 42,874.96	50.0
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 4,087.76	\$ 24,438.12	\$ 7,845.88	75.7
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,482.23	\$ 15,011.82	\$ 9,235.18	61.9
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 912.22	\$ 5,471.25	\$ 3,558.35	60.5
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,169.00	\$ 7,261.83	\$ 6,173.17	54.0
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 166.04	\$ 383.96	30.1
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 143.32	\$ 256.68	35.8
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,573.03	\$ 1,073.03	314.6
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 230.00	8.0
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 15,797.05	\$ 96,960.45	\$ 70,435.15	57.9
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 6,570.27	\$ 37,652.10	\$ 46,438.70	44.7
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,268.94	\$ 7,529.37	\$ 6,564.63	53.4
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 496.27	\$ 2,836.19	\$ 3,596.76	44.0
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 508.87	\$ 2,817.34	\$ 4,128.56	40.5
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	\$ 382.20	\$ 1,569.99	\$ 1,273.74	55.2
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	\$ 126.71	\$ 4,564.23	\$ 16,909.36	21.2
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 15,410.19	\$ 44,589.81	25.6
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00	0.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 295.22	\$ 692.92	\$ 2,863.23	19.4
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 19.55	\$ 25.66	\$ 25.66	100.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 4,072.22	\$ 19,081.75	\$ 20,918.25	47.7
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,619.66	\$ 3,442.20	\$ 12,543.43	21.5
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,648.43	\$ 11,771.90	\$ 15,863.00	42.6
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 57.90	\$ 120.10	\$ 557.47	17.7
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 707.19	\$ 19,292.81	3.5

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 18,336.24	\$ 109,638.45	\$ 211,810.73	34.1
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 6,862.75	\$ 34,854.01	\$ 38,731.49	47.3
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 493.88	\$ 2,689.35	\$ 834.65	76.3
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 516.27	\$ 2,613.14	\$ 3,016.15	46.4
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 227.80	\$ 1,167.03	\$ 875.95	400.9
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 121.07	\$ 3,967.61	\$ 16,032.39	19.8
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 174.09	\$ 663.69	\$ 1,836.31	26.5
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 180.00	\$ 402.00	\$ 2,198.00	15.4
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 11.80	\$ 73.20	\$ 1,926.80	3.6
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,321.98	\$ 5,306.60	\$ 9,693.40	35.3
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 9,909.64	\$ 51,736.63	\$ 76,393.24	40.3
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 50,612.78	\$ 298,688.13	\$ 434,564.65	40.7
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 20,071.00	4.4
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 21,471.00	4.1
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 929.00	\$ 21,471.00	4.1
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 7,893.72	\$ 12,920.28	37.9
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,404.58	\$ 7,151.05	\$ 8,324.95	46.2
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 109.41	\$ 359.49	\$ 1,087.69	24.8
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 959.03	\$ 4,117.54	\$ 6.46	99.8
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 301.88	\$ 1,420.34	\$ 1,355.85	51.1
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 328.79	\$ 1,557.40	\$ 2,374.60	39.6
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.44	\$ 915.56	8.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 4,857.85	\$ 22,583.98	\$ 27,985.39	44.6
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 4,857.85	\$ 22,583.98	\$ 27,985.39	44.6
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 7,893.72	\$ 12,920.28	37.9
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,410.38	\$ 8,742.87	\$ 6,733.13	56.4
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 593.94	\$ 188.94	146.6
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 676.64	\$ 3,044.88	\$ 1,079.12	73.8
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 282.43	\$ 1,508.38	\$ 1,267.81	54.3
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 329.21	\$ 1,688.76	\$ 2,243.24	42.9
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 127.10	\$ 920.90	12.1
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 4,452.82	\$ 23,599.65	\$ 26,255.54	47.3
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 4,452.82	\$ 23,599.65	\$ 26,255.54	47.3
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							

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592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 13,592.28	\$ 3,592.28	135.9
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 204.00	\$ 4,006.00	\$ 4,234.00	48.6
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 811.30	\$ 2,376.70	\$ 2,773.30	46.1
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 77.69	\$ 488.28	\$ 536.06	47.6
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 463.76	\$ 3,258.20	\$ 6,741.80	32.5
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 373.55	\$ 369.18	50.2
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 50.81	\$ 50.81	\$ 799.19	5.9
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 572.98	\$ 2,632.72	\$ 4,867.28	35.1
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,180.54	\$ 13,186.26	\$ 21,320.81	38.2
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 3,796.52	\$ 7,084.16	\$ 12,615.84	35.9
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 6,502.63	\$ 20,359.84	\$ 29,640.16	40.7
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 706.18	\$ 2,000.72	\$ 3,331.33	37.5
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 800.58	\$ 2,634.83	\$ 4,365.17	37.6
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 31.20	\$ 4,988.96	\$ 2,011.04	71.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 31.13	\$ 1,519.41	\$ 4,580.59	24.9
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 955.00	52.2
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 11,868.24	\$ 39,632.92	\$ 57,499.13	40.8
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 14,048.78	\$ 52,819.18	\$ 78,819.94	40.1
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 73,972.23	\$ 412,212.22	\$ 636,654.24	39.3
PJT 011							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 13,827.24	\$ 23,045.47	37.5
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 2,643.03	\$ 4,533.97	36.8
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 229.40	\$ 1,080.01	\$ 2,680.94	28.7
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 1,763.01	\$ 3,953.39	30.8
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 4.12	\$ 253.41	\$ 746.59	25.3
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 109.73	\$ 9.27	109.7
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,285.36	\$ 20,451.63	\$ 47,615.43	30.0
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,285.36	\$ 20,451.63	\$ 47,615.43	30.0
011		\$ 68,067.06	\$ 0.00	\$ 4,285.36	\$ 20,451.63	\$ 47,615.43	30.0
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							

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FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,956.35	\$ 0.00	\$ 5,713.32	\$ 26,771.94	\$ 12,184.41	68.7
120	TEACHER AIDES	\$ 400.00	\$ 0.00	\$ 5.05	\$ 5.05	\$ 394.95	1.2
210	BENEFITS	\$ 4,047.00	\$ 0.00	\$ 783.04	\$ 3,523.68	\$ 523.32	87.0
220	SOCIAL SECURITY	\$ 3,010.76	\$ 0.00	\$ 497.37	\$ 2,318.04	\$ 692.72	76.9
230	RETIREMENT	\$ 4,756.09	\$ 0.00	\$ 728.86	\$ 3,413.81	\$ 1,342.28	71.7
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.0
610	SUPPLIES	\$ 624.80	\$ 0.00	\$ 0.00	\$ 89.00	\$ 535.80	14.2

1000	INSTRUCTION	\$ 54,595.00	\$ 0.00	\$ 7,727.64	\$ 36,121.52	\$ 18,473.48	66.1

261	TITLE I	\$ 54,595.00	\$ 0.00	\$ 7,727.64	\$ 36,121.52	\$ 18,473.48	66.1

PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.21	0.0
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.69	0.0
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 281.00	\$ 281.00	\$ 1,519.00	15.6

1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 281.00	\$ 281.00	\$ 4,793.90	5.5

298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 281.00	\$ 281.00	\$ 4,793.90	5.5

068	TITLE I IMPROVING ACADEMIC ACHIEV	\$ 59,669.90	\$ 0.00	\$ 8,008.64	\$ 36,402.52	\$ 23,267.38	61.0

PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00	0.0
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 835.76	0.0
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116.20	0.0
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.00	\$ 491.00	100.0
580	TRAVEL	\$ 12,669.04	\$ 0.00	\$ 301.10	\$ 1,800.65	\$ 10,868.39	14.2
610	SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 1,106.73	\$ 556.73	201.2
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 445.00	\$ 5,077.99	\$ 922.01	84.6

1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 746.10	\$ 8,476.37	\$ 23,619.63	26.4

290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 746.10	\$ 8,476.37	\$ 23,619.63	26.4

PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	\$ 0.00	100.0

083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 426.10	\$ 8,476.37	\$ 23,619.63	26.4

00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 86,692.33	\$ 477,542.74	\$ 731,156.68	39.5

I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 13,864.77	\$ 23,007.94	37.6
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 542.58	\$ 2,481.61	\$ 4,695.39	34.5
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 277.20	\$ 1,250.45	\$ 1,570.31	44.3
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 1,767.78	\$ 2,933.49	37.6

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610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 4.12	\$ 280.34	\$ 519.66	35.0
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 25.26	\$ 574.74	4.2
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 272.26	\$ 122.26	181.5
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 4,297.80	\$ 19,942.47	\$ 35,729.27	35.8
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 500.04	\$ 499.96	50.0
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.24	\$ 37.02	\$ 1,535.98	2.3
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 38.16	\$ 46.84	44.8
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 63.72	\$ 76.28	45.5
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.56	\$ 638.94	\$ 2,159.06	22.9
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,404.36	\$ 20,581.41	\$ 37,888.33	35.2
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,404.36	\$ 20,581.41	\$ 37,888.33	35.2
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,404.36	\$ 20,581.41	\$ 37,888.33	35.2
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 29,228.36	\$ 133,747.21	\$ 215,461.44	38.3
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,430.92	\$ 14,005.22	\$ 7,772.41	64.3
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 672.09	\$ 4,103.16	\$ 9,896.84	29.3
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 6,064.41	\$ 31,114.72	\$ 26,885.28	53.6
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,588.99	\$ 12,137.48	\$ 17,313.97	41.2
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,927.41	\$ 18,013.19	\$ 28,308.81	38.8
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 65.04	\$ 334.96	16.2
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.38	\$ 915.62	8.4
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 134.10	\$ 9,944.64	\$ 5,055.36	66.3
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	\$ 1,656.70	\$ 13,343.30	11.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,021.40	\$ 21.40	102.1
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 50.00	\$ 345.00	\$ 5.00	98.5
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 45,096.28	\$ 226,508.14	\$ 326,951.59	40.9
	FUNC 2120 COUNSELING SERVICES						
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 11,568.12	\$ 10,852.88	51.6
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 506.00	\$ 1,802.32	\$ 1,796.18	50.0
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.60	\$ 931.04	\$ 785.06	54.2
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 1,474.98	\$ 1,383.70	51.6
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 100.00	33.3
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 88.08	\$ 136.92	39.1
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,417.78	\$ 15,914.54	\$ 15,154.74	51.2
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 4,257.39	\$ 4,992.61	46.0
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 46.64	\$ 314.67	\$ 3,285.33	8.7
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.73	\$ 325.75	\$ 381.88	46.0
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 542.83	\$ 636.55	46.0
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
2410	PRINCIPAL	\$ 15,687.01	\$ 0.00	\$ 797.69	\$ 5,440.64	\$ 10,246.37	34.6
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 49,311.75	\$ 247,863.32	\$ 352,352.70	41.3
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 49,311.75	\$ 247,863.32	\$ 352,352.70	41.3
	PJT 083 REAP TITLE IIA						
	PGM 290 TITLE II-A						
	FUNC 1000 INSTRUCTION						
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 49,311.75	\$ 247,913.32	\$ 352,302.70	41.3
	I/O 03 JUNIOR HIGH SCHOOL 7-8						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 130 JUNIOR HIGH 7-8						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 103,383.51	\$ 0.00	\$ 8,466.88	\$ 38,100.96	\$ 65,282.55	36.8
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 639.14	\$ 3,160.86	16.8
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 5,979.33	\$ 10,933.32	35.3
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 723.60	\$ 3,305.89	\$ 4,602.95	41.8
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,079.54	\$ 4,874.16	\$ 8,307.24	36.9
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 241.04	\$ 1,822.30	\$ 5,177.70	26.0
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 47.50	\$ 4,952.50	0.9
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 171.38	\$ 328.62	34.2
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.0
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 575.00	17.8
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 11,839.80	\$ 55,290.66	\$ 106,620.74	34.1
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 11,724.96	\$ 11,725.04	50.0
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 8,513.28	\$ 2,563.28	143.0
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 1,548.36	\$ 245.57	86.3
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 1,494.96	\$ 1,494.92	50.0
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.26	\$ 23,281.56	\$ 10,902.25	68.1
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 15,720.06	\$ 78,572.22	\$ 117,522.99	40.0
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 15,720.06	\$ 78,572.22	\$ 117,522.99	40.0
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 15,720.06	\$ 78,572.22	\$ 117,522.99	40.0
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 000 UNDISTRIBUTED						
	FUNC 3607 JOINT POWERS/RESP						
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
	PGM 140 SECONDARY 9-12						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 13,575.90	\$ 52,331.39	\$ 78,656.61	39.9
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 93.78	\$ 875.28	\$ 3,624.72	19.4
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,946.50	\$ 8,171.90	\$ 12,339.10	39.8
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 1,044.54	\$ 4,104.49	\$ 5,916.09	40.9
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,665.71	\$ 6,396.01	\$ 10,307.58	38.2
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 2,600.00	76.3
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 37.26	\$ 37.26	\$ 162.74	18.6
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 67.34	\$ 932.66	6.7
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 214.05	\$ 2,692.28	\$ 11,307.72	19.2
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,105.83	\$ 894.17	55.2
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 965.00	3.5
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 1,375.00	8.3

1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 18,577.74	\$ 84,341.78	\$ 138,581.39	37.8

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 21,774.96	\$ 21,775.04	50.0
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 1,665.73	\$ 1,665.85	50.0
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 2,776.32	\$ 2,610.58	51.5
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.0

2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.50	\$ 26,417.01	\$ 37,851.47	41.1

140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 22,947.24	\$ 110,758.79	\$ 176,432.86	38.5

PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 21,778.80	\$ 21,778.75	50.0
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 125.04	\$ 1,012.32	\$ 1,987.68	33.7
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 3,523.68	\$ 3,523.32	50.0
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 332.17	\$ 2,013.03	\$ 1,319.12	60.4
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 2,778.33	\$ 2,775.26	50.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.6
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 100.54	\$ 2,605.28	\$ 105.28	104.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 377.37	\$ 2,623.07	\$ 2,376.93	52.4
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 7,675.00	4.0

1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 5,615.00	\$ 36,984.51	\$ 42,805.78	46.3

310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 5,615.00	\$ 36,984.51	\$ 42,805.78	46.3

PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 14,851.35	\$ 23,713.65	38.5
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 836.21	\$ 663.79	55.7
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 625.98	\$ 2,441.88	\$ 4,755.12	33.9
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 278.55	\$ 1,320.95	\$ 1,629.27	44.7
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 1,893.59	\$ 3,023.45	38.5
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 145.50	\$ 304.50	32.3
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 666.36	\$ 2,481.27	\$ 2,318.73	51.6
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 600.38	\$ 2,628.66	\$ 2,371.34	52.5
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 160.42	\$ 1,339.58	10.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 5,860.73	\$ 26,759.83	\$ 41,869.43	38.9
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 5,860.73	\$ 26,759.83	\$ 41,869.43	38.9
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 20,229.72	\$ 32,610.95	38.2
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 801.87	\$ 698.13	53.4
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.28	\$ 2,642.76	\$ 4,554.24	36.7
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 376.68	\$ 1,811.15	\$ 2,231.16	44.8
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 2,585.87	\$ 4,151.32	38.3
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 117.00	\$ 290.80	\$ 209.20	58.1
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 696.58	\$ 2,803.42	19.9
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 5,970.34	\$ 31,398.95	\$ 56,718.22	35.6
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 5,970.34	\$ 31,398.95	\$ 56,718.22	35.6
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 10,852.56	\$ 10,852.44	50.0
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 400.00	\$ 1,200.00	\$ 2,398.50	33.3
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 830.25	\$ 830.18	50.0
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 1,383.66	\$ 1,383.73	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	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 14,266.47	\$ 16,139.85	46.9
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 14,266.47	\$ 16,139.85	46.9
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 43,696.97	\$ 220,168.55	\$ 337,966.14	39.4
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 79.60	\$ 3,295.94	2.3
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 43,696.97	\$ 220,248.15	\$ 341,262.08	39.2
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 3,881.90	\$ 23,291.40	\$ 23,291.49	50.0

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210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 3,524.01	\$ 3,672.99	48.9
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 1,776.36	\$ 1,787.23	49.8
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 2,969.64	\$ 2,969.68	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	\$ 0.00	\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 158.10	\$ 1,720.16	\$ 2,279.84	43.0
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DURS AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,418.34	\$ 33,285.89	\$ 37,146.91	47.2
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,418.34	\$ 33,285.89	\$ 37,146.91	47.2
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,418.34	\$ 33,285.89	\$ 37,146.91	47.2
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,418.34	\$ 33,285.89	\$ 37,146.91	47.2
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 205,243.81	\$ 1,078,143.73	\$ 1,617,279.69	40.0
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 205,243.81	\$ 1,078,143.73	\$ 1,617,279.69	40.0

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

Page:
 Date: 01/06/17
 Time: 12:28:00

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	\$ 580,661.00	\$ 0.00	\$ 354.08	\$ 12,804.07	\$ 567,856.93	2.21
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,738.00	0.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,739.46	\$ 27,260.54	9.13
1510	INTEREST	\$ 3,600.00	\$ 0.00	\$ 81.68	\$ 2,497.09	\$ 1,102.91	69.36
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 1,326.90	\$ 5,505.69	\$ 12,494.31	30.59
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$ 0.00	\$ 113,609.75	\$ 965,682.86	\$ 462,688.14	67.61
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 6,643.84	\$ 56,472.64	\$ 37,369.36	60.18
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
4510	TITLE I	\$ 54,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,844.00	0.00
4515	REAP TITLE	\$ 32,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,096.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,375.54	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$ 0.00	\$ 1,400.00	\$ 5,078.00	\$ 10,922.00	31.74
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,571,027.54	\$ 0.00	\$ 123,416.25	\$ 1,051,279.81	\$ 1,519,747.73	40.89
GRAND TOTAL		\$ 2,571,027.54	\$ 0.00	\$ 123,416.25	\$ 1,051,279.81	\$ 1,519,747.73	40.89

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,916.37	\$ 0.00
INVESTMENTS	111	\$ 1,006,503.23	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,051,279.81
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	\$ 7,964.64	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,579.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 726.27	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 641.96	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 101.97
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 1,079,079.73	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,040,270.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,794,394.37	\$ 4,794,394.37
YEAR 2017 TOTAL		\$ 4,794,394.37	\$ 4,794,394.37
GRAND TOTAL		\$ 4,794,394.37	\$ 4,794,394.37