

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	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 41,265.00	\$ 0.00	\$ 2,817.92	\$ 2,817.92	\$ 35,150.08	\$ 6,114.92	85.1
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,778.44	\$ 1,778.44	\$ 16,054.33	\$ 3,673.25	129.6
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 662.14	\$ 662.14	\$ 7,558.61	\$ 103.61	101.3
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 341.90	\$ 341.90	\$ 4,213.35	\$ 180.35	104.4
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 343.81	\$ 343.81	\$ 3,802.74	\$ 553.26	87.3
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,231.07	\$ 731.07	246.2
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 51.60	100.6
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,885.39	\$ 1,114.61	81.4
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818.00	\$ 3,682.00	33.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 36.00	\$ 36.00	\$ 1,836.84	\$ 136.84	108.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 192.50	\$ 192.50	\$ 2,306.01	\$ 193.99	92.2
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 118.80	\$ 118.80	\$ 1,020.85	\$ 179.15	85.0
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 593.50	\$ 593.50	\$ 1,964.75	\$ 135.25	93.5
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 690.00	238.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 2,852.90	\$ 2,852.90	\$ 3,432.90	\$ 967.10	78.0
2310	SCHOOL BOARD SERVICES	\$ 103,590.08	\$ 0.00	\$ 9,737.91	\$ 9,737.91	\$ 94,516.52	\$ 9,073.56	91.2
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 7,167.58	\$ 7,167.58	\$ 76,542.58	\$ 6,707.42	91.9
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 4,590.85	\$ 4,590.85	\$ 36,578.76	\$ 3,566.75	91.1
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 2,547.47	\$ 2,547.47	\$ 23,256.17	\$ 797.83	96.6
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 956.94	\$ 956.94	\$ 9,281.66	\$ 14,105.34	39.6
230	RETIREMENT	\$ 13,600.00	\$ 0.00	\$ 1,220.66	\$ 1,220.66	\$ 12,361.39	\$ 1,238.61	90.8
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 8.20	\$ 8.20	\$ 812.15	\$ 262.15	147.6
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 39.00	\$ 39.00	\$ 246.48	\$ 553.52	30.8
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0
2320	SUPERINTENDENT'S OFFICE	\$ 188,536.51	\$ 0.00	\$ 16,530.70	\$ 16,530.70	\$ 159,530.14	\$ 29,006.37	84.6
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 6,178.72	\$ 6,178.72	\$ 67,342.90	\$ 13,083.38	83.7
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 879.94	\$ 879.94	\$ 10,360.39	\$ 3,210.61	76.3
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 456.59	\$ 456.59	\$ 5,061.98	\$ 1,091.02	82.2
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 458.31	\$ 458.31	\$ 5,365.43	\$ 1,277.57	80.7
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 255.29	\$ 255.29	\$ 2,713.45	\$ 130.28	95.4
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,700.00	\$ 540.00	83.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 4,173.48	\$ 4,173.48	\$ 19,472.87	\$ 2,000.72	90.6
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,485.00	\$ 1,425.00	79.3
450	CONSTRUCTION SERVICES	\$ 160,000.00	\$ 0.00	\$ 62,789.95	\$ 62,789.95	\$ 105,203.87	\$ 54,796.13	65.7
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,044.29	\$ 1,511.86	57.4
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 302.74	\$ 302.74	\$ 30,136.88	\$ 1,591.43	105.5
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 992.25	\$ 992.25	\$ 11,126.62	\$ 4,859.01	69.6
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,354.86	\$ 2,354.86	\$ 23,860.18	\$ 3,774.72	86.3
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 192.37	\$ 192.37	\$ 510.22	\$ 167.35	75.3
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 295.96	\$ 295.96	\$ 2,013.63	\$ 25,816.69	7.2

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2600	OPERATION AND MAINTENANCE	\$ 413,204.58	\$ 0.00	\$ 79,600.46	\$ 79,600.46	\$ 298,151.33	\$ 115,053.25	72.1
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,906.44	\$ 7,906.44	\$ 71,353.77	\$ 252.98	99.6
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 471.75	\$ 471.75	\$ 5,178.74	\$ 1,654.74	146.9
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 595.58	\$ 595.58	\$ 5,370.77	\$ 1,085.77	125.3
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 224.94	\$ 224.94	\$ 2,255.71	\$ 1,048.71	186.8
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 455.13	\$ 455.13	\$ 7,742.71	\$ 11,257.29	40.7
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 344.41	\$ 344.41	\$ 1,819.89	\$ 680.11	72.8
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 156.00	\$ 156.00	\$ 2,153.00	\$ 447.00	82.8
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 248.87	\$ 248.87	\$ 2,590.77	\$ 1,990.77	431.7
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,252.18	\$ 1,252.18	\$ 12,178.90	\$ 12,821.10	48.7
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 11,655.30	\$ 11,655.30	\$ 110,644.26	\$ 21,678.49	83.6
000	UNDISTRIBUTED	\$ 837,653.92	\$ 0.00	\$ 117,524.37	\$ 117,524.37	\$ 662,842.25	\$ 174,811.67	79.1
	PGM 200 SPECIAL EDUCATION							
	FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 2,574.00	\$ 2,574.00	\$ 16,617.00	\$ 2,383.00	87.4
580	Travel	\$ 1,300.00	\$ 0.00	\$ 42.00	\$ 42.00	\$ 1,097.55	\$ 202.45	84.4
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 2,616.00	\$ 2,616.00	\$ 17,714.55	\$ 2,585.45	87.2
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 2,616.00	\$ 2,616.00	\$ 17,714.55	\$ 2,585.45	87.2
	PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 5,203.56	\$ 5,203.56	\$ 19,946.98	\$ 867.02	95.8
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,594.66	\$ 1,594.66	\$ 14,875.15	\$ 511.15	103.5
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 172.56	\$ 172.56	\$ 1,553.05	\$ 105.87	107.3
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 939.81	\$ 939.81	\$ 4,439.48	\$ 1,748.48	164.9
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 530.19	\$ 530.19	\$ 2,824.17	\$ 375.83	88.2
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 795.15	\$ 795.15	\$ 3,771.86	\$ 69.14	98.2
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.47	\$ 905.53	9.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 9,235.93	\$ 9,235.93	\$ 48,255.16	\$ 102.02	99.7
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 9,235.93	\$ 9,235.93	\$ 48,255.16	\$ 102.02	99.7
	PGM 240 LEARNING DISABLED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 5,203.56	\$ 5,203.56	\$ 19,946.98	\$ 867.02	95.8
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,599.35	\$ 1,599.35	\$ 13,167.42	\$ 1,196.58	91.6
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 115.04	\$ 115.04	\$ 345.12	\$ 59.88	85.2
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 880.98	\$ 880.98	\$ 3,439.37	\$ 646.63	84.1
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 521.56	\$ 521.56	\$ 2,524.50	\$ 166.50	93.8
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 795.58	\$ 795.58	\$ 3,630.89	\$ 210.11	94.5
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 180.00	80.6
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.88	\$ 1,012.12	3.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 9,116.07	\$ 9,116.07	\$ 43,840.16	\$ 4,688.84	90.3
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 9,116.07	\$ 9,116.07	\$ 43,840.16	\$ 4,688.84	90.3

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)

FUNC 1999

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220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 53.55	\$ 103.28	\$ 103.28	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 89.25	\$ 172.13	\$ 172.13	100.0	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 3,100.00	\$ 10,762.50	\$ 7,237.50	59.7	
1999		\$ 18,000.00	\$ 0.00	\$ 3,242.80	\$ 11,037.91	\$ 6,962.09	61.3	
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 3,242.80	\$ 11,037.91	\$ 6,962.09	61.3	
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 132.00	\$ 7,913.00	\$ 87.00	98.9	
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 106.98	\$ 5,406.48	\$ 406.48	108.1	
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 18.28	\$ 1,017.44	\$ 22.44	102.2	
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 146.00	\$ 11,445.56	\$ 4,181.83	157.5	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 335.38	\$ 407.35	45.1	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 249.15	75.0	
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 854.68	\$ 712.36	600.5	
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 461.90	\$ 5,421.65	\$ 2,795.25	65.9	
732	VEHICLE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 1,380.00	97.4	
2700	STUDENT TRANSPORTATION	\$ 84,360.68	\$ 0.00	\$ 865.16	\$ 84,765.04	\$ 404.36	100.4	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 18,065.17	\$ 1,065.17	106.2	
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 7,405.32	\$ 40,855.78	\$ 8,144.22	83.3	
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 566.51	\$ 3,909.55	\$ 1,216.45	76.2	
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 758.28	\$ 5,266.47	\$ 266.47	105.3	
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 868.10	\$ 5,928.85	\$ 3,728.85	269.4	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 184.00	\$ 5,897.31	\$ 1,602.69	78.6	
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 1,020.00	\$ 4,180.00	\$ 2,180.00	209.0	
3400	STUDENT ACTIVITY	\$ 87,826.00	\$ 0.00	\$ 10,802.21	\$ 84,103.13	\$ 3,722.87	95.7	
400	STUDENT ACTIVITIES	\$ 172,186.68	\$ 0.00	\$ 11,667.37	\$ 168,868.17	\$ 3,318.51	98.0	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0	
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 244.55	\$ 47,755.45	0.5	
000	DISTRICT WIDE EXPENSES	\$ 1,193,176.78	\$ 0.00	\$ 153,402.54	\$ 952,952.75	\$ 240,224.03	79.8	
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 8,752.96	\$ 34,110.33	\$ 1,688.42	95.2	
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 133.02	\$ 1,730.02	\$ 10,500.58	14.1	
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 1,761.96	\$ 6,867.22	\$ 309.78	95.6	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 662.56	\$ 2,676.13	\$ 998.07	72.8	
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 1,116.00	\$ 4,453.95	\$ 1,120.55	79.9	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 796.10	\$ 1,203.90	39.8	
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9	
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	\$ 0.00	\$ 100.00	0.0	
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 12,426.50	\$ 51,013.10	\$ 17,691.95	74.2	
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 12,426.50	\$ 51,013.10	\$ 17,691.95	74.2	

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011		\$ 68,705.05	\$ 0.00	\$ 12,426.50		\$ 51,013.10	\$ 17,691.95	74.2
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 2,644.44		\$ 47,599.92	\$ 3,533.84	108.0
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 502.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 391.52		\$ 7,190.61	\$ 13.61	100.1
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 232.25		\$ 4,180.50	\$ 2,767.18	295.7
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 337.16		\$ 6,068.88	\$ 3,104.33	204.7
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00		\$ 1,709.44	\$ 1,126.81	60.2
610	SUPPLIES	\$ 2,152.55	\$ 0.00	\$ 0.00		\$ 1,260.12	\$ 892.43	58.5
1000	INSTRUCTION	\$ 61,111.75	\$ 0.00	\$ 3,605.37		\$ 68,009.47	\$ 6,897.72	111.2
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 3,605.37		\$ 68,009.47	\$ 6,897.72	111.2
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 25.00	88.8
120	NON-PROFESSIONAL SALARY	\$ 2,130.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,130.00	0.0
220	SOCIAL SECURITY	\$ 180.18	\$ 0.00	\$ 0.00		\$ 38.50	\$ 141.68	21.3
230	RETIREMENT	\$ 264.73	\$ 0.00	\$ 0.00		\$ 0.00	\$ 264.73	0.0
610	SUPPLIES & MATERIALS	\$ 1,200.09	\$ 0.00	\$ 0.00		\$ 2,125.29	\$ 925.20	177.0
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 2,363.79	\$ 1,636.21	59.0
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 2,363.79	\$ 1,636.21	59.0
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,111.75	\$ 0.00	\$ 3,605.37		\$ 70,373.26	\$ 5,261.51	108.0
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 0.00		\$ 3,315.08	\$ 5,724.92	36.6
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 688.50	\$ 0.00	\$ 0.00		\$ 263.34	\$ 425.16	38.2
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 0.00		\$ 438.99	\$ 780.47	36.0
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 4,299.00	\$ 701.00	85.9
580	TRAVEL	\$ 12,662.00	\$ 0.00	\$ 942.68		\$ 7,187.96	\$ 5,474.04	56.7
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00		\$ 451.29	\$ 116.62	134.8
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 1,950.00		\$ 9,546.50	\$ 4,458.50	187.6
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 2,892.68		\$ 25,502.16	\$ 10,255.47	71.3
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 2,892.68		\$ 25,502.16	\$ 10,255.47	71.3
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 266.64		\$ 266.64	\$ 266.64	100.0
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 3,159.32		\$ 25,768.80	\$ 9,988.83	72.0
00	DISTRICT WIDE EXPENSES	\$ 1,362,751.21	\$ 0.00	\$ 172,593.73		\$ 1,100,107.91	\$ 262,643.30	80.7
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								

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FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 8,974.68	\$ 34,402.94	\$ 1,395.81	96.1	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 115.04	\$ 747.76	\$ 147.76	124.6	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 1,838.94	\$ 6,883.94	\$ 293.06	95.9	
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 836.02	\$ 3,204.76	\$ 420.26	115.0	
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 1,144.26	\$ 4,386.33	\$ 178.01	96.1	
532	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.52	\$ 51.52	100.0	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 516.15	\$ 283.85	64.5	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 591.00	26.1	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	

1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 12,908.94	\$ 51,002.40	\$ 4,272.19	92.2	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 999.89	\$ 0.11	99.9	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 1.93	\$ 1,571.07	0.1	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 76.56	\$ 0.06	100.0	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 127.38	\$ 0.12	99.9	

2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 1,205.76	\$ 1,571.24	43.4	

110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 13,018.38	\$ 52,208.16	\$ 5,843.43	89.9	

000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 13,018.38	\$ 52,208.16	\$ 5,843.43	89.9	

01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 13,018.38	\$ 52,208.16	\$ 5,843.43	89.9	

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	\$ 85,935.15	\$ 325,113.20	\$ 20,400.99	106.7	
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 5,842.73	\$ 45,726.65	\$ 17,818.65	163.8	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 2,092.29	\$ 13,297.19	\$ 702.81	94.9	
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 14,202.16	\$ 59,065.16	\$ 2,689.16	104.7	
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 7,350.72	\$ 30,019.98	\$ 4,571.98	117.9	
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 11,073.88	\$ 44,440.41	\$ 3,283.41	107.9	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 90.00	\$ 240.00	\$ 110.00	68.5	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,077.53	\$ 677.53	269.3	
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 119.48	\$ 880.52	11.9	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,850.42	\$ 15,970.37	\$ 5,970.37	159.7	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,805.48	\$ 13,194.52	12.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 495.26	199.0	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 241.00	\$ 259.00	48.2	

1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 128,437.35	\$ 539,812.74	\$ 38,611.53	107.7	

FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 1,170.72	\$ 21,072.96	\$ 0.06	100.0	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 256.11	\$ 4,609.74	\$ 945.34	125.8	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 98.26	\$ 1,748.66	\$ 136.58	108.4	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 149.27	\$ 2,686.86	\$ 0.07	100.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 63.00	72.0	

2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 1,674.36	\$ 30,280.22	\$ 769.05	102.6	

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FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 727.28	\$ 8,000.08	\$ 0.08	100.0
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.48	\$ 3,584.52	0.4
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.62	\$ 55.62	\$ 611.87	\$ 0.13	99.9
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 92.74	\$ 1,020.09	\$ 0.09	100.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0

2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 875.64	\$ 9,647.52	\$ 4,534.48	68.0

120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 130,987.35	\$ 130,987.35	\$ 579,740.48	\$ 34,846.10	106.4

000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 130,987.35	\$ 130,987.35	\$ 579,740.48	\$ 34,846.10	106.4

02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 130,987.35	\$ 130,987.35	\$ 579,740.48	\$ 34,846.10	106.4

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	\$ 25,602.35	\$ 25,602.35	\$ 97,388.76	\$ 4,056.75	96.0
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 201.32	\$ 201.32	\$ 2,799.08	\$ 1,000.92	73.6
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 3,545.64	\$ 3,545.64	\$ 13,888.90	\$ 1,967.10	87.5
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 2,198.86	\$ 2,198.86	\$ 8,531.04	\$ 480.04	105.9
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 3,230.34	\$ 3,230.34	\$ 12,498.33	\$ 435.98	96.6
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 673.85	\$ 273.85	168.4
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.11	\$ 235.89	32.6
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 626.61	\$ 626.61	\$ 6,966.60	\$ 1,966.60	139.3
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.0
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.95	\$ 183.05	47.7
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0

1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 35,405.12	\$ 35,405.12	\$ 143,577.62	\$ 17,659.20	89.0

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 1,895.84	\$ 20,854.24	\$ 1,895.76	91.6
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 1,418.88	\$ 15,654.31	\$ 9,610.71	259.0
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.58	\$ 253.58	\$ 2,789.35	\$ 1,048.97	160.2
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 241.72	\$ 2,658.92	\$ 241.68	91.6

2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.02	\$ 3,810.02	\$ 41,956.82	\$ 8,522.24	125.4

130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 39,215.14	\$ 39,215.14	\$ 185,534.44	\$ 9,136.96	95.3

000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 39,215.14	\$ 39,215.14	\$ 185,534.44	\$ 9,136.96	95.3

03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 39,215.14	\$ 39,215.14	\$ 185,534.44	\$ 9,136.96	95.3

I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0

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PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 22,161.88	\$ 115,828.44	\$ 8,016.46	93.5	
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 187.04	\$ 4,277.69	\$ 1,377.69	147.5	
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 3,989.36	\$ 21,144.52	\$ 2,210.20	111.6	
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 1,663.04	\$ 9,399.33	\$ 20.95	100.2	
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 2,816.52	\$ 15,417.56	\$ 821.99	94.9	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 85.00	89.3	
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 812.19	\$ 412.19	203.0	
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 40.03	\$ 231.87	\$ 768.13	23.1	
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,207.87	\$ 11,810.43	\$ 2,810.43	131.2	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 103.68	\$ 2,130.43	\$ 12,869.57	14.2	
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,908.60	\$ 91.40	95.4	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 70.00	\$ 985.54	\$ 35.54	103.7	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 32,239.42	\$ 195,682.62	\$ 27,264.53	87.7	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 38,729.24	\$ 3,520.76	91.6	
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 70.54	\$ 11,153.26	0.6	
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34	\$ 2,962.72	\$ 269.41	91.6	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 4,937.91	\$ 448.99	91.6	
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	\$ 68.13	\$ 68.13	\$ 31.87	68.1	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,307.21	\$ 46,768.54	\$ 16,274.29	74.1	
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 36,546.63	\$ 242,451.16	\$ 43,538.82	84.7	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,347.84	\$ 33,082.22	\$ 9,206.66	78.2	
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 186.94	\$ 2,965.98	\$ 2,265.98	423.7	
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 5,668.50	\$ 1,660.30	77.3	
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 317.29	\$ 3,179.53	\$ 55.57	98.2	
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 426.85	\$ 4,243.66	\$ 1,148.17	78.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.0	
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 333.50	\$ 2,588.65	\$ 788.65	143.8	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 1,519.16	\$ 5,060.36	\$ 560.36	112.4	
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	\$ 1,500.00	\$ 0.00	\$ 16,990.00	\$ 18,395.10	\$ 16,895.10	1226.3	
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 23,734.40	\$ 75,234.00	\$ 6,689.39	109.7	
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 23,734.40	\$ 75,234.00	\$ 6,689.39	109.7	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 9,610.42	\$ 36,306.24	\$ 1,134.77	96.9	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 230.08	\$ 2,243.28	\$ 743.28	149.5	
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 1,141.20	\$ 4,537.08	\$ 2,630.92	63.3	
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 830.14	\$ 3,219.55	\$ 355.31	112.4	

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230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 1,174.02	\$ 4,577.82	\$ 195.91	95.9	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 37.23	\$ 412.77	8.2	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0	
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 298.00	\$ 4,980.47	\$ 1,819.53	73.2	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 536.87	\$ 6,543.56	\$ 1,543.56	130.8	
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	\$ 1,017.87	\$ 482.13	67.8	
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 13,820.73	\$ 63,563.10	\$ 5,683.88	91.7	
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 13,820.73	\$ 63,563.10	\$ 5,683.88	91.7	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 12,889.59	\$ 49,522.60	\$ 1,865.79	96.3	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 115.04	\$ 1,350.61	\$ 149.39	90.0	
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 2,336.63	\$ 6,891.78	\$ 437.02	94.0	
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 1,173.59	\$ 4,024.34	\$ 93.13	102.3	
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 1,613.16	\$ 6,295.17	\$ 256.85	96.0	
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0	
580	TRAVEL	\$ 700.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 277.10	60.4	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 128.86	\$ 1,697.88	\$ 2,802.12	37.7	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4	
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.75	\$ 563.75	100.0	
734	EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 10,815.55	\$ 14,184.45	43.2	
1000	INSTRUCTION	\$ 103,500.42	\$ 0.00	\$ 18,256.87	\$ 81,854.25	\$ 21,646.17	79.0	
360	OFFICE EDUCATION	\$ 103,500.42	\$ 0.00	\$ 18,256.87	\$ 81,854.25	\$ 21,646.17	79.0	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 1,170.72	\$ 21,072.96	\$ 0.06	100.0	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 142.36	\$ 2,562.26	\$ 1,102.14	69.9	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 89.56	\$ 1,591.95	\$ 20.13	98.7	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 149.26	\$ 2,686.70	\$ 0.09	100.0	
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	\$ 184.97	\$ 40.03	82.2	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 1,551.90	\$ 28,098.84	\$ 1,612.33	94.5	
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 1,551.90	\$ 28,098.84	\$ 1,612.33	94.5	
000	DISTRICT WIDE EXPENSES	\$ 558,493.16	\$ 0.00	\$ 93,910.53	\$ 491,201.35	\$ 67,291.81	87.9	
PJT 095 CARL PERKINS GRANT								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 3,493.00	\$ 477.66	115.8	
04	SECONDARY 9-12	\$ 561,508.50	\$ 0.00	\$ 93,910.53	\$ 494,694.35	\$ 66,814.15	88.1	
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								

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	MAY	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 4,171.48	\$ 41,859.88	\$ 3,366.23	92.5	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 6,537.74	\$ 639.26	91.0	
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 318.22	\$ 3,192.42	\$ 267.38	92.2	
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 5,285.72	\$ 480.61	91.6	
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 24.62	\$ 125.38	16.4	
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	100.0	
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 245.78	\$ 3,275.09	\$ 2,724.91	54.5	
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 1,170.00	\$ 2,313.70	\$ 1,913.70	578.4	
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 14.00	128.0	
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	

3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 7,037.32	\$ 62,978.17	\$ 6,201.07	91.0	

300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 7,037.32	\$ 62,978.17	\$ 6,201.07	91.0	

000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 7,037.32	\$ 62,978.17	\$ 6,201.07	91.0	

07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 7,037.32	\$ 62,978.17	\$ 6,201.07	91.0	

01	GENERAL FUND	\$ 2,791,056.32	\$ 0.00	\$ 456,762.45	\$ 2,475,263.51	\$ 315,792.81	88.6	
=====								
GRAND TOTAL		\$ 2,791,056.32	\$ 0.00	\$ 456,762.45	\$ 2,475,263.51	\$ 315,792.81	88.6	

General
Fund 1 Revenue

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	Revenue MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 621,186.22	\$ 111,333.22	\$ 77,137.48	\$ 633,384.32	\$ 12,198.10	101.96	
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$ 0.00	\$ 160,738.05	\$ 160,738.05	\$ 23,016.05	116.71	
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 12,944.93	\$ 55.07	99.58	
1230	TAX CREDITS REIMBURSED/STATE	\$ 57,000.00	\$ 1,000.00	\$ 48,816.59	\$ 48,816.59	\$ 8,183.41	85.64	
1250	MOBILE HOME TAX	\$ 770.00	\$ 0.00	\$ 0.00	\$ 760.55	\$ 9.45	98.77	
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,000.00	\$ 200.00	\$ 0.00	\$ 17.82	\$ 3,982.18	0.45	
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	\$ 5,450.00	\$ 11,799.30	\$ 7,200.70	62.10	
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 101.15	\$ 3,093.31	\$ 406.69	88.38	
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	\$ 2,908.81	\$ 19,197.54	\$ 1,197.54	106.65	
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 0.00	\$ 1,575,200.97	\$ 129,341.03	92.41	
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 0.00	\$ 93,842.00	\$ 0.00	100.00	
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	\$ 32,276.82	\$ 42,723.18	43.04	
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	\$ 33,708.46	\$ 24,291.54	58.12	
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	\$ 3,015.34	\$ 0.00	100.00	
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.00	\$ 868.00	100.00	
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 1,443.00	\$ 18,944.00	\$ 6,944.00	157.87	
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	\$ 10,026.00	\$ 10,026.00	\$ 1,526.00	117.95	
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.50	\$ 15,660.50	100.00	
01	GENERAL FUND	\$ 2,954,077.56	\$ 112,133.22	\$ 306,621.08	\$ 2,676,544.50	\$ 277,533.06	90.61	
GRAND TOTAL		\$ 2,954,077.56	\$ 112,133.22	\$ 306,621.08	\$ 2,676,544.50	\$ 277,533.06	90.61	

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,015.85	\$ 0.00
INVESTMENTS	111	\$ 1,220,689.38	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,954,077.56	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,676,544.50
ACCOUNTS PAYABLE	421	\$ 1,431.57	\$ 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	\$ 2,997.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 2,112.34
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.44
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 949.28
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.06
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,208.85
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 309.19
APPROPRIATIONS	601	\$ 0.00	\$ 2,791,056.32
EXPENDITURES	602	\$ 2,516,145.55	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,049,918.46
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 163,021.24
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 6,695,498.66	\$ 6,695,498.66
YEAR 2016 TOTAL		\$ 6,695,498.66	\$ 6,695,498.66
GRAND TOTAL		\$ 6,695,498.66	\$ 6,695,498.66