

GENERAL
Fund 2

GLEN ULLIN SCHOOL DISTRICT #48
 PD-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 MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 41,265.00	\$ 0.00	\$ 3,467.52	\$ 29,561.28	\$ 11,703.72	71.6	
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,409.09	\$ 12,630.60	\$ 249.52	102.0	
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 714.88	\$ 6,185.77	\$ 1,269.23	82.9	
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 506.08	\$ 3,509.73	\$ 523.27	87.0	
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 382.83	\$ 3,115.80	\$ 1,240.20	71.5	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 784.30	\$ 284.30	156.8	
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 51.60	100.6	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,699.62	\$ 4,885.39	\$ 1,114.61	81.4	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 122.56	\$ 990.69	\$ 709.31	58.2	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,557.76	\$ 942.24	62.3	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 248.40	\$ 902.05	\$ 297.95	75.1	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 18.99	\$ 1,314.04	\$ 785.96	62.5	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 690.00	238.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 3,820.00	13.1	
2310	SCHOOL BOARD SERVICES	\$ 103,590.08	\$ 0.00	\$ 8,569.97	\$ 75,259.01	\$ 28,331.07	72.6	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 62,437.50	\$ 20,812.50	75.0	
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,467.31	\$ 29,267.94	\$ 10,877.57	72.9	
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,999.43	\$ 18,581.65	\$ 5,472.35	77.2	
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 852.93	\$ 7,528.74	\$ 15,858.26	32.1	
230	RETIREMENT	\$ 13,600.00	\$ 0.00	\$ 1,142.93	\$ 10,055.22	\$ 3,544.78	73.9	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 747.87	\$ 197.87	135.9	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 13.99	\$ 207.48	\$ 592.52	25.9	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0	
2320	SUPERINTENDENT'S OFFICE	\$ 188,536.51	\$ 0.00	\$ 14,414.09	\$ 129,277.35	\$ 59,259.16	68.5	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 6,150.94	\$ 56,299.25	\$ 24,127.03	70.0	
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 856.27	\$ 8,666.02	\$ 4,904.98	63.8	
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 454.38	\$ 4,249.20	\$ 1,903.80	69.0	
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 492.38	\$ 4,517.75	\$ 2,125.25	68.0	
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	\$ 417.29	\$ 2,164.32	\$ 679.41	76.1	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 2,160.00	\$ 1,080.00	66.6	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 57.72	\$ 14,814.51	\$ 6,659.08	68.9	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,510.00	78.1	
450	CONSTRUCTION SERVICES	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 27,913.92	\$ 132,086.08	17.4	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 2,044.29	\$ 1,511.86	57.4	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 4,198.12	\$ 27,800.19	\$ 745.26	97.3	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,812.02	\$ 8,909.81	\$ 7,075.82	55.7	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,931.58	\$ 18,979.93	\$ 8,654.97	68.6	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 4.97	\$ 294.43	\$ 383.14	43.4	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1	
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 22.22	\$ 1,717.67	\$ 26,112.65	6.1	

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2600	OPERATION AND MAINTENANCE	\$ 413,204.58	\$ 0.00	\$ 17,657.95	\$ 190,684.91	\$ 222,519.67	46.1	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,003.50	\$ 56,698.38	\$ 14,908.37	79.1	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 502.91	\$ 4,165.06	\$ 641.06	118.1	
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 526.64	\$ 4,268.23	\$ 16.77	99.6	
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 218.40	\$ 1,828.96	\$ 621.96	151.5	
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 307.30	\$ 7,256.61	\$ 11,743.39	38.1	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 360.14	\$ 1,475.48	\$ 1,024.52	59.0	
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 88.00	\$ 1,997.00	\$ 603.00	76.8	
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 18.67	\$ 2,191.00	\$ 1,591.00	365.1	
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,218.80	\$ 9,811.27	\$ 15,188.73	39.2	
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 10,244.36	\$ 89,691.99	\$ 42,630.76	67.7	
000	UNDISTRIBUTED	\$ 837,653.92	\$ 0.00	\$ 50,886.37	\$ 484,913.26	\$ 352,740.66	57.8	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 12,371.00	\$ 6,629.00	65.1	
580	Travel	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 971.55	\$ 328.45	74.7	
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 13,342.55	\$ 6,957.45	65.7	
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 13,342.55	\$ 6,957.45	65.7	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 13,008.90	\$ 7,805.10	62.5	
120	ANCILARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,221.44	\$ 12,033.89	\$ 2,330.11	83.7	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 230.08	\$ 1,337.35	\$ 109.83	92.4	
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 3,026.07	\$ 335.07	112.4	
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 249.36	\$ 2,056.99	\$ 1,143.01	64.2	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 322.03	\$ 2,652.60	\$ 1,188.40	69.0	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.47	\$ 905.53	9.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 4,168.75	\$ 34,960.27	\$ 13,396.91	72.3	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,168.75	\$ 34,960.27	\$ 13,396.91	72.3	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 13,008.90	\$ 7,805.10	62.5	
120	ANCILARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,224.01	\$ 10,293.56	\$ 4,070.44	71.6	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 230.08	\$ 174.92	56.8	
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 2,202.45	\$ 1,883.55	53.9	
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 222.94	\$ 1,776.14	\$ 914.86	66.0	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 322.26	\$ 2,508.88	\$ 1,332.12	65.3	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 180.00	80.6	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 35.88	\$ 1,012.12	3.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 3,797.39	\$ 30,805.89	\$ 17,723.11	63.4	
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 3,797.39	\$ 30,805.89	\$ 17,723.11	63.4	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								

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220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.0
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,662.50	\$ 10,337.50	42.5
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,795.11	\$ 10,204.89	43.3
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,795.11	\$ 10,204.89	43.3
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 524.00	\$ 524.00	\$ 7,477.00	\$ 523.00	93.4
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 651.75	\$ 651.75	\$ 4,923.50	\$ 76.50	98.4
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 89.94	\$ 89.94	\$ 947.14	\$ 47.86	95.1
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,193.83	\$ 3,930.10	154.1
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 118.98	\$ 118.98	\$ 195.04	\$ 547.69	26.2
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 249.15	75.0
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.68	\$ 712.36	600.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 648.98	\$ 648.98	\$ 4,663.89	\$ 3,553.01	56.7
732	VEHICLE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 1,380.00	97.4
2700	STUDENT TRANSPORTATION	\$ 84,360.68	\$ 0.00	\$ 2,033.65	\$ 2,033.65	\$ 82,625.93	\$ 1,734.75	97.9
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 1,180.00	\$ 1,180.00	\$ 18,065.17	\$ 1,065.17	106.2
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 9,983.17	\$ 9,983.17	\$ 32,084.09	\$ 16,915.91	65.4
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 853.90	\$ 853.90	\$ 3,238.51	\$ 1,887.49	63.1
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 1,294.28	\$ 1,294.28	\$ 4,391.14	\$ 608.86	87.8
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,468.02	\$ 2,268.02	203.0
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 33.16	\$ 33.16	\$ 5,588.31	\$ 1,911.69	74.5
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 2,345.00	\$ 345.00	117.2
3400	STUDENT ACTIVITY	\$ 87,826.00	\$ 0.00	\$ 13,544.51	\$ 13,544.51	\$ 70,180.24	\$ 17,645.76	79.9
400	STUDENT ACTIVITIES	\$ 172,186.68	\$ 0.00	\$ 15,578.16	\$ 15,578.16	\$ 152,806.17	\$ 19,380.51	88.7
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.55	\$ 47,755.45	0.5
000	DISTRICT WIDE EXPENSES	\$ 1,193,176.78	\$ 0.00	\$ 74,430.67	\$ 74,430.67	\$ 724,867.80	\$ 468,308.98	60.7
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 2,983.22	\$ 22,374.15	\$ 13,424.60	62.5
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,597.00	\$ 10,633.60	13.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 587.32	\$ 4,404.90	\$ 2,772.10	61.3
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 222.48	\$ 222.48	\$ 1,791.08	\$ 1,883.12	48.7
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 380.36	\$ 2,957.59	\$ 2,616.91	53.0
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 796.10	\$ 1,203.90	39.8
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 4,173.38	\$ 4,173.38	\$ 34,300.17	\$ 34,404.88	49.9
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,173.38	\$ 4,173.38	\$ 34,300.17	\$ 34,404.88	49.9

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011		\$ 68,705.05	\$ 0.00	\$ 4,173.38	\$ 34,300.17	\$ 34,404.88	49.9	
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 5,288.88	\$ 39,666.60	\$ 4,399.48	90.0	
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.00	0.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 5,872.80	\$ 1,304.20	81.8	
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 464.50	\$ 3,483.75	\$ 2,070.43	246.4	
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 674.32	\$ 5,057.40	\$ 2,092.85	170.6	
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 961.56	\$ 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	\$ 8,172.30	\$ 57,050.11	\$ 4,061.64	93.3	
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 8,172.30	\$ 57,050.11	\$ 4,061.64	93.3	
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 200.00	\$ 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	\$ 38.50	\$ 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	\$ 1,807.29	\$ 2,125.29	\$ 925.20	177.0	
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 2,045.79	\$ 2,363.79	\$ 1,636.21	59.0	
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 2,045.79	\$ 2,363.79	\$ 1,636.21	59.0	
068	TITLE I IMPROVING ACADEMIC ACHIEVEMENT	\$ 65,111.75	\$ 0.00	\$ 10,218.09	\$ 59,413.90	\$ 5,697.85	91.2	
	PJT 083 REAP TITLE IIA							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 0.00	\$ 2,405.08	\$ 6,634.92	26.6	
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	\$ 188.77	\$ 499.73	27.4	
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 0.00	\$ 314.64	\$ 904.82	25.8	
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	\$ 520.24	\$ 6,053.87	\$ 6,608.13	47.8	
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00	\$ 451.29	\$ 116.62	134.8	
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 100.00	\$ 7,201.50	\$ 2,113.50	141.5	
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 620.24	\$ 20,914.15	\$ 14,843.48	58.4	
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 620.24	\$ 20,914.15	\$ 14,843.48	58.4	
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	100.0	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 38.50	\$ 0.00	\$ 0.00	100.0	
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 1,732.35	\$ 0.00	\$ 0.00	100.0	
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,970.85	\$ 0.00	\$ 0.00	100.0	
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 1,970.85	\$ 0.00	\$ 0.00	100.0	
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 1,350.61	\$ 20,914.15	\$ 14,843.48	58.4	
00	DISTRICT WIDE EXPENSES	\$ 1,362,751.21	\$ 0.00	\$ 87,471.53	\$ 839,496.02	\$ 523,255.19	61.6	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,991.56	\$ 22,436.70	\$ 13,362.05	62.6	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 115.04	\$ 632.72	\$ 32.72	105.4	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98	\$ 4,318.72	\$ 2,858.28	60.1	
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 284.54	\$ 2,093.00	\$ 691.50	75.1	
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 2,860.65	\$ 1,703.69	62.6	
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	\$ 4,385.54	\$ 33,718.46	\$ 21,556.13	61.0	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 818.09	\$ 181.91	81.8	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	0.0	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 62.64	\$ 13.86	81.8	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 104.22	\$ 23.28	81.7	
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 984.95	\$ 1,792.05	35.4	
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,494.98	\$ 34,703.41	\$ 23,348.18	59.7	
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,494.98	\$ 34,703.41	\$ 23,348.18	59.7	
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,494.98	\$ 34,703.41	\$ 23,348.18	59.7	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 304,712.21	\$ 0.00	\$ 27,863.30	\$ 211,314.75	\$ 93,397.46	69.3	
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 4,735.43	\$ 34,974.22	\$ 7,066.22	125.3	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 2,131.84	\$ 8,713.56	\$ 5,286.44	62.2	
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 5,558.78	\$ 38,361.66	\$ 18,014.34	68.0	
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,713.52	\$ 19,914.95	\$ 5,533.05	78.2	
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,883.01	\$ 29,417.93	\$ 11,739.07	71.4	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 250.00	28.5	
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	\$ 44.04	\$ 119.48	\$ 880.52	11.9	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 161.08	\$ 14,108.50	\$ 4,108.50	141.0	
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	\$ 218.53	\$ 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	\$ 46,872.47	\$ 362,845.35	\$ 138,355.86	72.4	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 17,560.80	\$ 3,512.10	83.3	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 3,779.13	\$ 114.73	103.1	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 196.52	\$ 1,453.89	\$ 158.19	90.1	

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230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 2,239.05	\$ 447.74	83.3	
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	\$ 3,348.72	\$ 25,194.87	\$ 4,316.30	85.3	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 6,545.52	\$ 1,454.48	81.8	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.0	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.63	\$ 500.62	\$ 111.38	81.8	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 834.62	\$ 185.38	81.8	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 7,880.76	\$ 6,301.24	55.5	
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,096.83	\$ 395,920.98	\$ 148,973.40	72.6	
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 51,096.83	\$ 395,920.98	\$ 148,973.40	72.6	
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,096.83	\$ 395,920.98	\$ 148,973.40	72.6	
I/O 03 JUNIOR HIGH SCHOOL 7-8								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 130 JUNIOR HIGH 7-8								

FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 101,445.51	\$ 0.00	\$ 8,445.46	\$ 63,340.95	\$ 38,104.56	62.4	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 460.16	\$ 2,216.69	\$ 1,583.31	58.3	
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 8,864.10	\$ 6,991.90	55.9	
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 756.25	\$ 5,581.99	\$ 2,469.01	69.3	
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,076.78	\$ 8,179.29	\$ 4,755.02	63.2	
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 673.85	\$ 273.85	168.4	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 39.55	\$ 89.25	\$ 260.75	25.5	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 582.38	\$ 5,684.56	\$ 684.56	113.6	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0	
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 33.96	\$ 96.95	\$ 253.05	27.7	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 12,576.42	\$ 95,277.63	\$ 65,959.19	59.0	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 17,062.56	\$ 5,687.44	75.0	
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 12,769.92	\$ 6,726.32	211.3	
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.58	\$ 2,282.19	\$ 541.81	131.1	
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 2,175.48	\$ 725.12	75.0	
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.02	\$ 34,290.15	\$ 855.57	102.5	
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 16,386.44	\$ 129,567.78	\$ 65,103.62	66.5	
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 16,386.44	\$ 129,567.78	\$ 65,103.62	66.5	
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 16,386.44	\$ 129,567.78	\$ 65,103.62	66.5	

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

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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
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26	\$ 82,734.30	\$ 41,110.60	66.8	
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 580.26	\$ 2,302.67	\$ 597.33	79.4	
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,016.52	\$ 14,737.14	\$ 4,197.18	77.8	
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 914.24	\$ 6,729.66	\$ 2,648.72	71.7	
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,418.37	\$ 11,058.04	\$ 5,181.51	68.0	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 69.86	\$ 930.14	6.9	
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,197.41	\$ 9,495.02	\$ 495.02	105.5	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,026.75	\$ 12,973.25	13.5	
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 1,238.30	\$ 1,803.30	\$ 196.70	90.1	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 915.54	\$ 34.46	96.3	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 18,297.36	\$ 143,705.49	\$ 79,241.66	64.4	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 31,687.56	\$ 10,562.44	75.0	
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.0	
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34	\$ 2,424.03	\$ 808.10	75.0	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.91	\$ 4,040.11	\$ 1,346.79	75.0	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.09	\$ 38,151.70	\$ 24,891.13	60.5	
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 22,536.45	\$ 181,857.19	\$ 104,132.79	63.5	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 26,430.60	\$ 15,858.28	62.5	
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 97.07	\$ 2,362.02	\$ 1,662.02	337.4	
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 4,289.74	\$ 3,039.06	58.5	
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 323.89	\$ 2,530.72	\$ 704.38	78.2	
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 449.32	\$ 3,386.41	\$ 2,005.42	62.8	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.0	
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 2,088.05	\$ 288.05	116.0	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 262.81	\$ 2,839.12	\$ 1,660.88	63.0	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,289.13	\$ 210.87	85.9	
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 5,269.99	\$ 45,265.79	\$ 23,278.82	66.0	
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 5,269.99	\$ 45,265.79	\$ 23,278.82	66.0	
PGM 340 FAMILY CONSUMER SCIENCE								

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FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$	\$ 23,626.56	\$ 13,814.45	63.1
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 115.04	\$	\$ 1,668.08	\$ 168.08	111.2
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40	\$	\$ 2,905.68	\$ 4,262.32	40.5
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 269.38	\$	\$ 2,102.43	\$ 761.81	73.4
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$	\$ 3,012.46	\$ 1,761.27	63.1
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	\$ 724.36	\$	\$ 4,268.03	\$ 2,531.97	62.7
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 424.16	\$	\$ 5,716.38	\$ 716.38	114.3
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	\$	\$ 594.66	\$ 905.34	39.6

1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,373.94	\$	\$ 44,031.51	\$ 25,215.47	63.5

340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,373.94	\$	\$ 44,031.51	\$ 25,215.47	63.5

PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$	\$ 32,415.57	\$ 18,972.82	63.0
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 172.56	\$	\$ 1,005.49	\$ 494.51	67.0
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 292.09	\$	\$ 4,121.58	\$ 3,207.22	56.2
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 358.18	\$	\$ 2,488.17	\$ 1,443.04	63.2
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 537.72	\$	\$ 4,144.29	\$ 2,407.73	63.2
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	\$ 279.90	\$	\$ 1,569.02	\$ 2,930.98	34.8
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$ 5,857.89	\$	\$ 57,815.99	\$ 45,684.43	55.8

360	OFFICE EDUCATION	\$ 103,500.42	\$ 0.00	\$ 5,857.89	\$	\$ 57,815.99	\$ 45,684.43	55.8

PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$	\$ 17,560.80	\$ 3,512.10	83.3
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72	\$	\$ 2,072.90	\$ 1,591.50	56.5
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 179.12	\$	\$ 1,323.28	\$ 288.80	82.0
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52	\$	\$ 2,238.91	\$ 447.88	83.3
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	\$	\$ 47.74	\$ 177.26	21.2
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.0

2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 3,103.80	\$	\$ 23,243.63	\$ 6,467.54	78.2

391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,103.80	\$	\$ 23,243.63	\$ 6,467.54	78.2

000	DISTRICT WIDE EXPENSES	\$ 558,493.16	\$ 0.00	\$ 42,142.07	\$	\$ 352,214.11	\$ 206,279.05	63.0

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	\$ 42,142.07	\$	\$ 355,707.11	\$ 205,801.39	63.3

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-FGM-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 MARCH	Expenditures Year-to-Date	Available Balance	Percent Use

I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 33,919.56	\$ 11,306.55	75.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 5,363.10	\$ 1,813.90	74.7
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 2,586.78	\$ 873.02	74.7
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 4,324.68	\$ 1,441.65	75.0
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	\$ 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	\$ 628.00	\$ 2,709.63	\$ 3,290.37	45.1
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,143.70	\$ 743.70	285.9
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
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	\$ 5,752.10	\$ 50,497.07	\$ 18,682.17	72.9

300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,752.10	\$ 50,497.07	\$ 18,682.17	72.9

000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,752.10	\$ 50,497.07	\$ 18,682.17	72.9

07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,752.10	\$ 50,497.07	\$ 18,682.17	72.9

01	GENERAL FUND	\$ 2,791,056.32	\$ 0.00	\$ 207,343.95	\$ 1,805,892.37	\$ 985,163.95	64.7
=====							
GRAND TOTAL		\$ 2,791,056.32	\$ 0.00	\$ 207,343.95	\$ 1,805,892.37	\$ 985,163.95	64.7

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	MARCH	Revenue For	MARCH	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 509,853.00	\$	0.00	\$ 387,396.73	\$	551,491.85	\$ 41,638.85-	108.17
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$	0.00	\$ 0.00	\$	0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 13,000.00	0.00
1230	TAX CREDITS REIMBURSED/STATE	\$ 56,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$	0.00	\$ 744.16	\$	760.55	\$ 9.45	98.77
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,200.00	\$	0.00	\$ 0.00	\$	0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$	0.00	\$ 980.00	\$	6,349.30	\$ 12,650.70	33.42
1510	INTEREST	\$ 3,500.00	\$	0.00	\$ 241.54	\$	2,941.50	\$ 558.50	84.04
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	\$ 3,383.63	\$	14,367.80	\$ 3,632.20	79.82
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$	0.00	\$ 126,007.56	\$	1,449,193.41	\$ 255,348.59	85.02
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$ 7,507.36	\$	86,334.64	\$ 7,507.36	92.00
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	\$	0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 3,000.00	0.00
4910	PRESCHOOL INCENTIVE(MORTON-SX D.E	\$ 0.00	\$	0.00	\$ 0.00	\$	434.00	\$ 434.00-	100.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$ 0.00	\$	15,093.00	\$ 3,093.00-	125.77
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$	0.00	\$ 0.00	\$	0.00	\$ 2,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 8,500.00	\$	0.00	\$ 0.00	\$	0.00	\$ 8,500.00	0.00
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$	0.00	\$ 0.00	\$	15,660.50	\$ 15,660.50-	100.00
01	GENERAL FUND	\$ 2,841,944.34	\$	0.00	\$ 526,260.98	\$	2,210,861.83	\$ 631,082.51	77.79
=====									
GRAND TOTAL		\$ 2,841,944.34	\$	0.00	\$ 526,260.98	\$	2,210,861.83	\$ 631,082.51	77.79

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 3,331,109.22	\$ 3,328,382.93	\$ 2,726.29
INVESTMENTS	111	\$ 3,285,751.82	\$ 1,841,722.88	\$ 1,444,028.94
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00	\$ 2,841,944.34
REVENUE	302	\$ 0.00	\$ 2,210,861.83	\$ 2,210,861.83-
ACCOUNTS PAYABLE	421	\$ 385,723.68	\$ 385,723.68	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 854,241.94	\$ 854,241.94	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 269,089.25	\$ 269,089.25	\$ 0.00
STATE TAX PAYABLE	462	\$ 8,316.00	\$ 8,316.00	\$ 0.00
RETIREMENT PAYABLE	463	\$ 190,500.65	\$ 190,361.90	\$ 138.75
HEALTH INSURANCE PAYABLE	464	\$ 110,212.69	\$ 97,747.07	\$ 12,465.62
TAX SHELTERS PAYABLE	465	\$ 3,420.00	\$ 9,387.31	\$ 5,967.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 8,453.40	\$ 8,453.40	\$ 0.00
NDEA DUES PAYABLE	467	\$ 4,808.57	\$ 4,329.26	\$ 479.31
SAVINGS ACCOUNT PAYABLE	468	\$ 3,470.00	\$ 3,470.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 9,797.33	\$ 9,059.42	\$ 737.91
DEPENDENT CARE PAYABLE	471	\$ 3,333.43	\$ 3,333.43	\$ 0.00
PERS PAYABLE	472	\$ 36,382.66	\$ 36,382.66	\$ 0.00
DISABILITY PAYABLE	473	\$ 2,408.06	\$ 1,154.16	\$ 1,253.90
LIFE INS PAYABLE HM	476	\$ 439.74	\$ 439.74	\$ 0.00
AVESIS VISION	477	\$ 706.74	\$ 943.56	\$ 236.82-
APPROPRIATIONS	601	\$ 0.00	\$ 2,791,056.32	\$ 2,791,056.32-
EXPENDITURES	602	\$ 1,805,892.37	\$ 0.00	\$ 1,805,892.37
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,691,260.29	\$ 3,741,178.75	\$ 1,049,918.46-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,791,056.32	\$ 2,841,944.34	\$ 50,888.02-
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67	\$ 738.67-
TOTAL FD 01 GENERAL FUND		\$ 18,638,318.50	\$ 18,638,318.50	\$ 0.00