

General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 36,995.65	\$ 0.00	\$ 3,695.73	\$ 3,695.73	\$ 33,299.92	9.99
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 755.52	\$ 755.52	\$ 11,203.23	6.32
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 510.58	\$ 510.58	\$ 6,888.62	6.90
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 335.49	\$ 335.49	\$ 3,333.02	9.15
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 348.37	\$ 348.37	\$ 3,612.66	8.79
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00	0.00
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,005.94	0.00
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,345.00	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
541	ADVERTISING	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,637.80	0.00
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 23.00	\$ 23.00	\$ 1,977.00	1.15
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
2310	SCHOOL BOARD SERVICES	\$ 97,491.88	\$ 0.00	\$ 5,668.69	\$ 5,668.69	\$ 91,823.19	5.81
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 6,520.84	\$ 71,729.16	8.33
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,753.75	\$ 3,753.75	\$ 32,160.30	10.45
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,747.42	\$ 1,747.42	\$ 14,768.93	10.58
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 873.01	\$ 873.01	\$ 7,860.54	10.00
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,108.77	\$ 1,108.77	\$ 11,834.61	8.57
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 4.95	\$ 4.95	\$ 1,595.05	0.31
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 14,008.74	\$ 14,008.74	\$ 143,098.59	8.92
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 10,084.40	\$ 10,084.40	\$ 63,315.90	13.74
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 1,275.26	\$ 1,275.26	\$ 15,027.74	7.82
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 757.49	\$ 757.49	\$ 4,857.63	13.49
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 832.99	\$ 832.99	\$ 11,470.01	6.77
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
450	CONSTRUCTION SERVICES	\$ 80,000.00	\$ 0.00	\$ 37.80	\$ 37.80	\$ 79,962.20	0.05
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 2
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 1,054.68	\$ 1,054.68	\$ 26,945.32	3.77
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 341,271.42	\$ 0.00	\$ 14,042.62	\$ 14,042.62	\$ 327,228.80	4.11
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 1,357.00	\$ 1,357.00	\$ 67,357.88	1.97
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 255.04	\$ 255.04	\$ 2,805.56	8.33
220	SOCIAL SECURITY	\$ 5,490.82	\$ 0.00	\$ 97.34	\$ 97.34	\$ 5,393.48	1.77
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 112.08	\$ 112.08	\$ 1,053.82	9.61
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 360.00	10.00
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 132,932.20	\$ 0.00	\$ 1,861.46	\$ 1,861.46	\$ 131,070.74	1.40
000	UNDISTRIBUTED	\$ 728,802.83	\$ 0.00	\$ 35,581.51	\$ 35,581.51	\$ 693,221.32	4.88
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.00	0.00
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.00	0.00
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,941.25	0.00
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,129.88	0.00
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.10	0.00
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.44	0.00
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,379.24	0.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,533.91	0.00
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,533.91	0.00
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,941.25	0.00
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,890.63	0.00
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 3
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.10	0.00
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.59	0.00
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,111.68	0.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,952.25	0.00
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,952.25	0.00
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,119.00	0.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.25	0.00
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
732	VEHICLE	\$ 37,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 65,306.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,306.25	0.00
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	0.00
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,950.00	0.00
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,848.43	0.00
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,698.43	0.00
400	STUDENT ACTIVITIES	\$ 160,004.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,004.68	0.00
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,042,362.67	\$ 0.00	\$ 35,581.51	\$ 35,581.51	\$ 1,006,781.16	3.41

PJT 011

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 4
 Date: 08/11/14
 Time: 17:56:50

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

PGM 297							
FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220.64	0.00
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,250.00	0.00
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,812.50	0.00
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,331.20	0.00
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,523.78	0.00
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,342.59	0.00
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
615	PRESCHOOL AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
734	PRESCHOOL EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

1000	INSTRUCTION	\$ 69,910.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,910.07	0.00

298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,910.07	0.00

011		\$ 71,130.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,130.71	0.00

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 5,168.66	\$ 0.00	\$ 2,124.00	\$ 2,124.00	\$ 3,044.66	41.09
120	TEACHER AIDES	\$ 5,154.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,154.87	0.00
210	BENEFITS	\$ 786.97	\$ 0.00	\$ 254.17	\$ 254.17	\$ 532.80	32.30
220	SOCIAL SECURITY	\$ 789.75	\$ 0.00	\$ 159.84	\$ 159.84	\$ 629.91	20.24
230	RETIREMENT	\$ 1,181.33	\$ 0.00	\$ 270.82	\$ 270.82	\$ 910.51	22.93
610	SUPPLIES & MATERIALS	\$ 207.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.51	0.00

1000	INSTRUCTION	\$ 13,289.09	\$ 0.00	\$ 2,808.83	\$ 2,808.83	\$ 10,480.26	21.14

260		\$ 13,289.09	\$ 0.00	\$ 2,808.83	\$ 2,808.83	\$ 10,480.26	21.14

PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 42,024.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,024.75	0.00
210	BENEFITS	\$ 6,271.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,271.20	0.00
220	SOCIAL SECURITY	\$ 3,214.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,214.89	0.00
230	RETIREMENT	\$ 5,358.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,358.16	0.00

1000	INSTRUCTION	\$ 56,869.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,869.00	0.00

261	TITLE I	\$ 56,869.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,869.00	0.00

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 70,158.09	\$ 0.00	\$ 2,808.83	\$ 2,808.83	\$ 67,349.26	4.00

PJT 083 REAP TITLE IIA							

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 5
 Date: 08/11/14
 Time: 17:56:50

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

PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 8,465.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,465.50	0.00
120	Non Professional Salary	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
220	SOCIAL SECURITY	\$ 750.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.89	0.00
230	RETIREMENT	\$ 1,190.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.86	0.00
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
580	TRAVEL	\$ 11,113.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,113.75	0.00
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 720.87	\$ 720.87	\$ 720.87	\$ 679.13	51.49
810	DUES AND FEES	\$ 6,698.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,198.00	7.46

1000	INSTRUCTION	\$ 33,869.00	\$ 0.00	\$ 1,220.87	\$ 1,220.87	\$ 1,220.87	\$ 32,648.13	3.60

290	TITLE II-A	\$ 33,869.00	\$ 0.00	\$ 1,220.87	\$ 1,220.87	\$ 1,220.87	\$ 32,648.13	3.60

083	REAP TITLE IIA	\$ 33,869.00	\$ 0.00	\$ 1,220.87	\$ 1,220.87	\$ 1,220.87	\$ 32,648.13	3.60

00	DISTRICT WIDE EXPENSES	\$ 1,217,520.47	\$ 0.00	\$ 39,611.21	\$ 39,611.21	\$ 39,611.21	\$ 1,177,909.26	3.25

I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,250.00	0.00
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,534.00	0.00
220	SOCIAL SECURITY	\$ 2,658.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,658.38	0.00
230	RETIREMENT	\$ 4,366.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,366.88	0.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
642	WORKBOOKS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

1000	INSTRUCTION	\$ 54,894.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,894.26	0.00

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	0.00
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.50	0.00

2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,867.78	0.00

110	KINDERGARTEN	\$ 57,762.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,762.04	0.00

000	DISTRICT WIDE EXPENSES	\$ 57,762.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,762.04	0.00

01	KINDERGARTEN PROGRAM	\$ 57,762.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,762.04	0.00

I/O 02 ELEMENTARY 1-6

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 6
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 315,035.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,035.87	0.00
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 228.38	\$ 228.38	\$ 228.38	\$ 41,064.95	0.55
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 416.88	\$ 416.88	\$ 416.88	\$ 6,583.12	5.96
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,578.20	0.00
220	SOCIAL SECURITY	\$ 27,794.68	\$ 0.00	\$ 49.37	\$ 49.37	\$ 49.37	\$ 27,745.31	0.18
230	RETIREMENT	\$ 44,156.10	\$ 0.00	\$ 63.56	\$ 63.56	\$ 63.56	\$ 44,092.54	0.14
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	TEXTBOOKS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
642	WORKBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 509,308.18	\$ 0.00	\$ 758.19	\$ 758.19	\$ 758.19	\$ 508,549.99	0.15
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,269.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,269.96	0.00
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00
220	SOCIAL SECURITY	\$ 1,550.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,550.65	0.00
230	RETIREMENT	\$ 2,584.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,584.42	0.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2120	COUNSELING SERVICES	\$ 28,430.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,430.53	0.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612.00	0.00
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,762.00	0.00
120	ELEMENTARY 1-6	\$ 551,500.71	\$ 0.00	\$ 758.19	\$ 758.19	\$ 758.19	\$ 550,742.52	0.14
000	DISTRICT WIDE EXPENSES	\$ 551,500.71	\$ 0.00	\$ 758.19	\$ 758.19	\$ 758.19	\$ 550,742.52	0.14
02	ELEMENTARY 1-6	\$ 551,500.71	\$ 0.00	\$ 758.19	\$ 758.19	\$ 758.19	\$ 550,742.52	0.14

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

PGM 130 JUNIOR HIGH 7-8

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 7
 Date: 08/11/14
 Time: 17:56:50

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

FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 95,822.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,822.58	0.00
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,499.79	0.00
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,521.68	0.00
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,217.38	0.00
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

1000	INSTRUCTION	\$ 145,111.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,111.43	0.00

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,350.00	0.00
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,316.16	0.00
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,633.28	0.00
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,722.13	0.00

2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,021.57	0.00

130	JUNIOR HIGH 7-8	\$ 176,133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,133.00	0.00

000	DISTRICT WIDE EXPENSES	\$ 176,133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,133.00	0.00

03	JUNIOR HIGH SCHOOL 7-8	\$ 176,133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,133.00	0.00

I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 114,666.37	0.78
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	0.00
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 68.85	\$ 68.85	\$ 68.85	\$ 9,154.48	0.75
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 114.75	\$ 114.75	\$ 114.75	\$ 14,619.96	0.78
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,663.03	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 8
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 250,612.44	\$ 0.00	\$ 1,083.60	\$ 1,083.60	\$ 1,083.60	\$ 249,528.84	0.43	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,650.00	0.00	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	0.00	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,033.23	0.00	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,055.38	0.00	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,561.49	0.00	
140	SECONDARY 9-12	\$ 309,173.93	\$ 0.00	\$ 1,083.60	\$ 1,083.60	\$ 1,083.60	\$ 308,090.33	0.35	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 3,571.60	\$ 3,571.60	\$ 39,444.00	8.30	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 510.10	\$ 510.10	\$ 510.10	\$ 6,882.86	6.90	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 273.22	\$ 273.22	\$ 273.22	\$ 3,063.37	8.19	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 455.38	\$ 455.38	\$ 5,029.11	8.30	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 4,810.30	\$ 4,810.30	\$ 4,810.30	\$ 64,929.34	6.90	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 4,810.30	\$ 4,810.30	\$ 4,810.30	\$ 64,929.34	6.90	
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,828.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,828.50	0.00	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	0.00	
220	SOCIAL SECURITY	\$ 2,779.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,779.13	0.00	
230	RETIREMENT	\$ 4,568.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,568.13	0.00	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 1,412.08	\$ 1,412.08	\$ 1,412.08	\$ 187.92	88.25	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 9
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 62,275.76	\$ 0.00	\$ 1,412.08	\$ 1,412.08	\$ 60,863.68	2.27
340	FAMILY CONSUMER SCIENCE	\$ 62,275.76	\$ 0.00	\$ 1,412.08	\$ 1,412.08	\$ 60,863.68	2.27
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 48,905.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,905.67	0.00
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,287.36	0.00
220	SOCIAL SECURITY	\$ 3,856.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,856.03	0.00
230	RETIREMENT	\$ 6,235.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,235.47	0.00
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1000	INSTRUCTION	\$ 86,084.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,084.53	0.00
360	OFFICE EDUCATION	\$ 86,084.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,084.53	0.00
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,269.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,269.55	0.00
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00
220	SOCIAL SECURITY	\$ 1,550.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,550.62	0.00
230	RETIREMENT	\$ 2,584.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,584.37	0.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,480.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,480.04	0.00
391	VOCATIONAL GUIDANCE	\$ 28,480.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,480.04	0.00
000	DISTRICT WIDE EXPENSES	\$ 556,503.90	\$ 0.00	\$ 7,305.98	\$ 7,305.98	\$ 549,197.92	1.31
PJT 095 CARL PERKINS GRANT							
PGM 360 OFFICE EDUCATION							
FUNC 3603 CARL PERKINS CONSORTIUM							
610	OFFICE ED-SUPPLIES/MATERIALS CAR	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,904.00	0.00
04	SECONDARY 9-12	\$ 560,407.90	\$ 0.00	\$ 7,305.98	\$ 7,305.98	\$ 553,101.92	1.30
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 10
 Date: 08/11/14
 Time: 17:56:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40	\$	3,641.40	\$ 40,055.33	8.33
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$	510.16	\$ 5,757.05	8.14
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 277.66	\$	277.66	\$ 3,065.14	8.31
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$	464.28	\$ 5,107.05	8.33
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 5,700.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,300.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 4,893.50	\$	4,893.50	\$ 61,884.57	7.33
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 4,893.50	\$	4,893.50	\$ 61,884.57	7.33
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 4,893.50	\$	4,893.50	\$ 61,884.57	7.33
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 4,893.50	\$	4,893.50	\$ 61,884.57	7.33
01	GENERAL FUND	\$ 2,630,102.19	\$ 0.00	\$ 52,568.88	\$	52,568.88	\$ 2,577,533.31	2.00
GRAND TOTAL		\$ 2,630,102.19	\$ 0.00	\$ 52,568.88	\$	52,568.88	\$ 2,577,533.31	2.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 08/11/14
 Time: 17:57:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 478,048.00	\$ 478,048.00	\$		0.00	\$ 0.00	\$ 478,048.00	0.00
1350	AFM - ADULT EDUCATION	\$ 14,000.00	\$ 14,000.00	\$		0.00	\$ 0.00	\$ 14,000.00	0.00
1510	INTEREST	\$ 4,000.00	\$ 4,000.00	\$		666.15	\$ 666.15	\$ 3,333.85	16.65
1930	SERVICES OTHER SCHOOLS	\$ 14,471.00	\$ 14,471.00	\$		0.00	\$ 0.00	\$ 14,471.00	0.00
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$ 16,000.00	\$		0.00	\$ 0.00	\$ 16,000.00	0.00
2220	COAL SEVERANCE	\$ 1,500.00	\$ 1,500.00	\$		136.85	\$ 136.85	\$ 1,363.15	9.12
2230	COAL CONVERSION	\$ 450.00	\$ 450.00	\$		67.92	\$ 67.92	\$ 382.08	15.09
2901	TELECOMMUNICATIONS TAX	\$ 7,500.00	\$ 7,500.00	\$		0.00	\$ 0.00	\$ 7,500.00	0.00
2902	BANK TAX	\$ 6,000.00	\$ 6,000.00	\$		0.00	\$ 0.00	\$ 6,000.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,451,696.00	\$ 1,451,696.00	\$		0.00	\$ 0.00	\$ 1,451,696.00	0.00
3130	TRANSPORTATION AID	\$ 116,802.00	\$ 116,802.00	\$		0.00	\$ 0.00	\$ 116,802.00	0.00
3200	SPECIAL EDUCATION PAYMENT	\$ 6,500.00	\$ 6,500.00	\$		0.00	\$ 0.00	\$ 6,500.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 32,000.00	\$ 32,000.00	\$		0.00	\$ 0.00	\$ 32,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 18,000.00	\$ 18,000.00	\$		0.00	\$ 0.00	\$ 18,000.00	0.00
4510	TITLE I	\$ 39,000.00	\$ 39,000.00	\$		0.00	\$ 0.00	\$ 39,000.00	0.00
4515	REAP TITLE	\$ 33,500.00	\$ 33,500.00	\$		0.00	\$ 0.00	\$ 33,500.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,203.83	\$ 3,203.83	\$		0.00	\$ 0.00	\$ 3,203.83	0.00
4590	RUFIT GRANT	\$ 22,146.48	\$ 22,146.48	\$		0.00	\$ 0.00	\$ 22,146.48	0.00
4593	SLC E-RATE DISCOUNTS	\$ 2,268.00	\$ 2,268.00	\$		0.00	\$ 0.00	\$ 2,268.00	0.00
5200	SPECIAL RESERVE TRANSFER	\$ 122,000.00	\$ 122,000.00	\$		0.00	\$ 0.00	\$ 122,000.00	0.00
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$ 4,500.00	\$		0.00	\$ 0.00	\$ 4,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,000.00	\$ 6,000.00	\$		0.00	\$ 0.00	\$ 6,000.00	0.00

01	GENERAL FUND	\$ 2,399,585.31	\$ 2,399,585.31	\$		870.92	\$ 870.92	\$ 2,398,714.39	0.04
=====									
GRAND TOTAL		\$ 2,399,585.31	\$ 2,399,585.31	\$		870.92	\$ 870.92	\$ 2,398,714.39	0.04

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,856.76	\$ 0.00
INVESTMENTS	111	\$ 923,843.37	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,684,499.66	\$ 0.00
REVENUE	302	\$ 0.00	\$ 4,356.53
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	\$ 292.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 6,919.57	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,757.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 84.60
NDEA DUES PAYABLE	467	\$ 0.00	\$ 58.08
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 24.66
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 745.59
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 40.25
APPROPRIATIONS	601	\$ 0.00	\$ 2,630,102.19
EXPENDITURES	602	\$ 52,568.88	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 54,397.47
TOTAL FD 01		\$ 3,670,688.24	\$ 3,670,688.24
YEAR 2015 TOTAL		\$ 3,670,688.24	\$ 3,670,688.24
GRAND TOTAL		\$ 3,670,688.24	\$ 3,670,688.24