

GENERAL Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 36,360.00	\$ 0.00	\$ 2,944.23	\$ 34,211.91	\$ 2,148.09	94.09
130	OFFICE AIDE	\$ 11,500.32	\$ 0.00	\$ 136.17	\$ 13,565.27	\$ 2,064.95	117.96
210	BENEFITS	\$ 7,800.00	\$ 0.00	\$ 563.21	\$ 6,741.02	\$ 1,058.98	86.42
220	SOCIAL SECURITY	\$ 3,661.31	\$ 0.00	\$ 398.23	\$ 3,989.19	\$ 327.88	108.96
230	RETIREMENT	\$ 3,402.06	\$ 0.00	\$ 233.92	\$ 3,501.39	\$ 99.33	102.92
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 665.17	\$ 165.17	133.03
260	WORKMEN'S COMPENSATION	\$ 9,610.00	\$ 0.00	\$ 0.00	\$ 10,005.94	\$ 395.94	104.12
310	OFFICIAL/ADMIN. SERVICES	\$ 5,000.00	\$ 0.00	\$ 1,734.07	\$ 6,294.48	\$ 1,294.48	125.89
330	OTHER PROFESSIONAL SERVICES	\$ 4,180.52	\$ 0.00	\$ 5,345.00	\$ 5,345.00	\$ 1,164.48	127.85
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 518.25	\$ 518.25	\$ 481.75	51.82
541	ADVERTISING	\$ 850.00	\$ 0.00	\$ 160.38	\$ 766.04	\$ 83.96	90.12
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 473.20	\$ 2,637.80	\$ 137.80	105.51
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 141.25	\$ 1,036.73	\$ 36.73	103.67
610	SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 261.61	\$ 1,242.25	\$ 1,257.75	49.69
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 1,450.00	\$ 2,500.00	\$ 0.00	100.00
2310	SCHOOL BOARD SERVICES	\$ 93,364.21	\$ 0.00	\$ 14,359.52	\$ 93,520.44	\$ 156.23	100.17
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 75,000.00	\$ 0.00	\$ 6,617.50	\$ 75,367.50	\$ 367.50	100.49
120	SECRETARIAL STAFF	\$ 34,574.40	\$ 0.00	\$ 2,870.82	\$ 35,485.75	\$ 911.35	102.64
210	BENEFITS	\$ 21,115.00	\$ 0.00	\$ 1,740.06	\$ 20,525.39	\$ 589.61	97.21
220	SOCIAL SECURITY	\$ 5,814.00	\$ 0.00	\$ 812.30	\$ 9,535.26	\$ 3,721.26	164.01
230	RETIREMENT	\$ 10,500.00	\$ 0.00	\$ 885.18	\$ 10,308.89	\$ 191.11	98.18
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 500.00	\$ 0.00	\$ 358.54	\$ 517.24	\$ 17.24	103.45
580	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 1,577.14	\$ 827.14	210.29
610	SUPPLIES AND MATERIALS	\$ 750.00	\$ 0.00	\$ 504.02	\$ 1,284.68	\$ 534.68	171.29
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 624.18	\$ 375.82	62.42
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 8.00	\$ 468.00	\$ 282.00	62.40
2320	SUPERINTENDENT'S OFFICE	\$ 151,253.40	\$ 0.00	\$ 13,796.42	\$ 155,694.03	\$ 4,440.63	102.94
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 71,992.61	\$ 0.00	\$ 7,478.35	\$ 70,233.95	\$ 1,758.66	97.56
210	BENEFITS	\$ 10,681.80	\$ 0.00	\$ 1,275.26	\$ 5,922.86	\$ 4,758.94	55.45
220	SOCIAL SECURITY	\$ 5,507.43	\$ 0.00	\$ 558.13	\$ 5,214.62	\$ 292.81	94.68
230	RETIREMENT	\$ 5,226.66	\$ 0.00	\$ 607.40	\$ 5,142.13	\$ 84.53	98.38
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
411	WATER AND SEWER	\$ 4,600.00	\$ 0.00	\$ 318.97	\$ 2,607.05	\$ 1,992.95	56.67
421	DISPOSAL SERVICES	\$ 3,100.00	\$ 0.00	\$ 540.00	\$ 3,155.00	\$ 55.00	101.77
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 35,000.00	\$ 0.00	\$ 3,900.34	\$ 17,186.03	\$ 17,813.97	49.10
440	RENTALS	\$ 9,000.00	\$ 0.00	\$ 204.00	\$ 6,629.00	\$ 2,371.00	73.66
450	CONSTRUCTION SERVICES	\$ 94,000.00	\$ 0.00	\$ 43,318.09	\$ 78,438.09	\$ 15,561.91	83.44
520	INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 336.00	\$ 8,664.00	3.73
531	TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 443.80	\$ 1,767.87	\$ 567.87	147.32

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 127.85	\$ 22.15	85.23	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 7,552.28	\$ 28,475.40	\$ 13,475.40	189.84	
621	NATURAL GAS	\$ 15,000.00	\$ 0.00	\$ 940.30	\$ 17,461.82	\$ 2,461.82	116.41	
622	ELECTRICITY	\$ 28,000.00	\$ 0.00	\$ 2,306.95	\$ 24,487.38	\$ 3,512.62	87.45	
626	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 2,397.45	\$ 2,818.25	\$ 1,818.25	281.82	
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 172.11	\$ 255.86	\$ 244.14	51.17	
734	EQUIPMENT	\$ 39,000.00	\$ 0.00	\$ 23,597.21	\$ 23,749.29	\$ 15,250.71	60.90	
2600	OPERATION AND MAINTENANCE	\$ 348,458.50	\$ 0.00	\$ 95,610.64	\$ 294,008.45	\$ 54,450.05	84.37	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 74,750.00	\$ 0.00	\$ 1,044.00	\$ 65,566.41	\$ 9,183.59	87.71	
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 255.04	\$ 2,790.22	\$ 270.38	91.17	
220	SOCIAL SECURITY	\$ 5,718.38	\$ 0.00	\$ 73.40	\$ 4,946.46	\$ 771.92	86.50	
230	RETIREMENT	\$ 1,034.55	\$ 0.00	\$ 86.22	\$ 1,950.60	\$ 916.05	188.55	
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 17.50	\$ 14,457.44	\$ 10,542.56	57.83	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 15.16	\$ 1,831.40	\$ 668.60	73.26	
520	INSURANCE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
590	MISC. PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 106.00	\$ 2,509.80	\$ 509.80	125.49	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 13.00	\$ 349.76	\$ 150.24	69.95	
626	GASOLINE	\$ 32,500.00	\$ 0.00	\$ 640.14	\$ 22,084.23	\$ 10,415.77	67.95	
2700	STUDENT TRANSPORTATION	\$ 151,563.53	\$ 0.00	\$ 970.18	\$ 116,486.32	\$ 35,077.21	76.86	
000	UNDISTRIBUTED	\$ 744,639.64	\$ 0.00	\$ 124,736.76	\$ 659,709.24	\$ 84,930.40	88.59	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 1,886.40	\$ 19,738.00	\$ 738.00	103.88	
580	Travel	\$ 1,000.00	\$ 0.00	\$ 162.75	\$ 2,661.58	\$ 1,661.58	266.16	
1000	INSTRUCTION	\$ 20,000.00	\$ 0.00	\$ 2,049.15	\$ 22,399.58	\$ 2,399.58	112.00	
200	SPECIAL EDUCATION	\$ 20,000.00	\$ 0.00	\$ 2,049.15	\$ 22,399.58	\$ 2,399.58	112.00	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 16,232.50	\$ 0.00	\$ 0.00	\$ 16,232.50	\$ 0.00	100.00	
120	ANCILLARY STAFF	\$ 25,050.48	\$ 0.00	\$ 0.00	\$ 32,383.13	\$ 7,332.65	129.27	
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 120.00	140.00	
210	BENEFITS	\$ 9,559.13	\$ 0.00	\$ 0.00	\$ 6,308.38	\$ 3,250.75	65.99	
220	SOCIAL SECURITY	\$ 3,160.31	\$ 0.00	\$ 0.00	\$ 3,823.59	\$ 663.28	120.99	
230	RETIREMENT	\$ 3,563.66	\$ 0.00	\$ 0.00	\$ 4,287.25	\$ 723.59	120.30	
320	PROFESSIONAL ED SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 62.50	\$ 937.50	6.25	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 27.12	\$ 172.88	13.56	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 107.59	\$ 249.83	\$ 250.17	49.97	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 23.98	\$ 126.02	15.99	
1000	INSTRUCTION	\$ 59,716.08	\$ 0.00	\$ 107.59	\$ 63,818.28	\$ 4,102.20	106.87	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 59,716.08	\$ 0.00	\$ 107.59	\$ 63,818.28	\$ 4,102.20	106.87	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 15,855.00	\$ 0.00	\$ 0.00	\$ 15,855.02	\$ 0.02	100.00	
120	ANCILLARY STAFF	\$ 8,306.48	\$ 0.00	\$ 0.00	\$ 8,338.67	\$ 32.19	100.39	

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130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.43	\$ 195.43	165.14
210	BENEFITS	\$ 3,375.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.49	\$ 2,876.93	14.77
220	SOCIAL SECURITY	\$ 1,871.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,871.30	\$ 0.00	100.00
230	RETIREMENT	\$ 2,307.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,307.46	\$ 0.00	100.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.50	\$ 437.50	12.50
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 190.51	\$ 0.00	\$ 587.41	\$ 187.41	146.85
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.39	\$ 133.61	10.93
1000	INSTRUCTION	\$ 33,315.66	\$ 0.00	\$ 190.51	\$ 0.00	\$ 30,032.67	\$ 3,282.99	90.15
240	LEARNING DISABLED	\$ 33,315.66	\$ 0.00	\$ 190.51	\$ 0.00	\$ 30,032.67	\$ 3,282.99	90.15
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	\$ 4,700.00	71.52
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,336.74	\$ 136.74	101.49
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.00	\$ 1,031.00	58.76
220	SOCIAL SECURITY	\$ 895.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.26	\$ 74.79	91.64
430	REPAIRS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,892.09	\$ 5,607.91	25.23
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.59	\$ 115.41	82.24
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 195.00	2.50
626	GASOLINE	\$ 7,000.00	\$ 0.00	\$ 797.00	\$ 0.00	\$ 7,036.86	\$ 36.86	100.53
732	VEHICLE	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,900.00	\$ 32,100.00	54.14
2700	STUDENT TRANSPORTATION	\$ 98,545.05	\$ 0.00	\$ 797.00	\$ 0.00	\$ 58,994.54	\$ 39,550.51	59.87
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 18,767.98	\$ 1,732.02	91.55
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 2,579.51	\$ 0.00	\$ 48,416.09	\$ 7,533.91	86.53
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 732.02	\$ 0.00	\$ 5,238.62	\$ 609.81	89.57
230	RETIREMENT	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,783.21	\$ 313.21	109.03
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 181.95	\$ 0.00	\$ 1,769.63	\$ 269.63	117.98
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 4,803.13	\$ 3,303.13	320.21
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 1,115.00	\$ 0.00	\$ 2,899.00	\$ 399.00	115.96
3400	STUDENT ACTIVITY	\$ 91,268.43	\$ 0.00	\$ 6,358.48	\$ 0.00	\$ 85,677.66	\$ 5,590.77	93.87
400	STUDENT ACTIVITIES	\$ 189,813.48	\$ 0.00	\$ 7,155.48	\$ 0.00	\$ 144,672.20	\$ 45,141.28	76.22
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 30,000.00	\$ 0.00	\$ 55,384.89	\$ 0.00	\$ 55,384.89	\$ 25,384.89	184.62
000	DISTRICT WIDE EXPENSES	\$ 1,094,134.86	\$ 0.00	\$ 189,624.38	\$ 0.00	\$ 987,966.86	\$ 106,168.00	90.30
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								

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PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 1,524.00	\$ 0.00	\$ 4,130.00	\$ 5,168.66	\$ 3,644.66-	339.15
120	TEACHER AIDES	\$ 9,179.72	\$ 0.00	\$ 1,316.12-	\$ 5,154.87	\$ 4,024.85	56.15
210	BENIFITS	\$ 736.82	\$ 0.00	\$ 0.00	\$ 786.97	\$ 50.15-	106.81
220	SOCIAL SECURITY	\$ 818.83	\$ 0.00	\$ 236.76	\$ 1,036.28	\$ 217.45-	126.56
230	RETIREMENT	\$ 926.25	\$ 0.00	\$ 368.81	\$ 1,181.33	\$ 255.08-	127.54
610	SUPPLIES & MATERIALS	\$ 350.00	\$ 0.00	\$ 166.09	\$ 207.51	\$ 142.49	59.29
1000	INSTRUCTION	\$ 13,535.62	\$ 0.00	\$ 3,585.54	\$ 13,535.62	\$ 0.00	100.00
260		\$ 13,535.62	\$ 0.00	\$ 3,585.54	\$ 13,535.62	\$ 0.00	100.00
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,073.86	\$ 0.00	\$ 0.00	\$ 21,835.95	\$ 762.09-	103.62
120	TEACHER AIDES	\$ 6,884.33	\$ 0.00	\$ 1,035.74	\$ 6,162.88	\$ 721.45	89.52
210	BENEFITS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,838.67	\$ 638.67-	108.87
220	SOCIAL SECURITY	\$ 2,429.48	\$ 0.00	\$ 79.19	\$ 2,271.25	\$ 158.23	93.49
230	RETIREMENT	\$ 3,041.10	\$ 0.00	\$ 75.18	\$ 2,520.02	\$ 521.08	82.87
1000	INSTRUCTION	\$ 40,628.77	\$ 0.00	\$ 1,190.11	\$ 40,628.77	\$ 0.00	100.00
261	TITLE I	\$ 40,628.77	\$ 0.00	\$ 1,190.11	\$ 40,628.77	\$ 0.00	100.00
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 54,164.39	\$ 0.00	\$ 4,775.65	\$ 54,164.39	\$ 0.00	100.00
PJT 083 REAP TITLE IIA							
PGM 100							
FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 0.00	\$ 0.00	\$ 98.65	\$ 1,120.64	\$ 1,120.64-	100.00
FUNC 2210 SUPPORT SERVICES/STIPENDS							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00-	100.00
120	PRESCHOOL AIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00-	100.00
210	PRESCHOOL BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.49	\$ 96.49-	100.00
220	PRESCHOOL SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.65	\$ 198.65-	100.00
230	PRESCHOOL RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 215.00-	100.00
2210	SUPPORT SERVICES/STIPENDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,110.14	\$ 3,110.14-	100.00
100		\$ 0.00	\$ 0.00	\$ 98.65	\$ 4,230.78	\$ 4,230.78-	100.00
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 3,601.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,601.08	0.00
210	BENEFITS	\$ 5,611.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,611.20	0.00
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,870.00	\$ 0.00	\$ 2,445.00-	\$ 0.00	\$ 2,870.00	0.00
580	TRAVEL	\$ 8,800.00	\$ 0.00	\$ 1,622.61	\$ 16,320.43	\$ 7,520.43-	185.46
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 351.83-	\$ 222.91	\$ 1,177.09	15.92
810	DUES AND FEES	\$ 11,500.72	\$ 0.00	\$ 3,397.00	\$ 15,211.00	\$ 3,710.28-	132.26
1000	INSTRUCTION	\$ 33,783.00	\$ 0.00	\$ 2,222.78	\$ 31,754.34	\$ 2,028.66	94.00

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290	TITLE II-A	\$ 33,783.00	\$ 0.00	\$ 2,222.78		\$ 31,754.34	\$ 2,028.66	94.00
083	REAP TITLE IIA	\$ 33,783.00	\$ 0.00	\$ 2,321.43		\$ 35,985.12	\$ 2,202.12	106.52
PJT 099 RUFIT GRANT								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	RUFIT SALARY	\$ 8,885.63	\$ 0.00	\$ 0.00		\$ 273.60	\$ 9,159.23	-3.08
120	RUFIT NON PROFESSIONAL SALARY	\$ 2,648.85	\$ 0.00	\$ 0.00		\$ 1,544.54	\$ 4,193.39	-58.31
130	RUFIT-SUBSTITUTE SALARIES	\$ 2,049.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,049.12	0.00
220	RUFIT SOCIAL SECURITY	\$ 189.29	\$ 0.00	\$ 0.00		\$ 139.10	\$ 328.39	-73.49
230	RUFIT RETIREMENT	\$ 905.77	\$ 0.00	\$ 0.00		\$ 29.40	\$ 935.17	-3.25
330	RUFIT CONTRACTED SERVICES	\$ 5,345.96	\$ 0.00	\$ 0.00		\$ 2,400.00	\$ 7,745.96	-44.89
610	RUFIT SUPPLIES	\$ 772.44	\$ 0.00	\$ 0.00		\$ 4,444.14	\$ 5,216.58	-575.34
730	RUFIT-EQUIPMENT	\$ 1,599.75	\$ 0.00	\$ 0.00		\$ 980.60	\$ 2,580.35	-61.30
810	RUFIT-DUES & FEES	\$ 19.67	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19.67	0.00
1000	INSTRUCTION	\$ 22,416.48	\$ 0.00	\$ 0.00		\$ 9,811.38	\$ 32,227.86	-43.77
298	OTHER FEDERAL	\$ 22,416.48	\$ 0.00	\$ 0.00		\$ 9,811.38	\$ 32,227.86	-43.77
099	RUFIT GRANT	\$ 22,416.48	\$ 0.00	\$ 0.00		\$ 9,811.38	\$ 32,227.86	-43.77
00	DISTRICT WIDE EXPENSES	\$ 1,204,498.73	\$ 0.00	\$ 196,721.46		\$ 1,068,304.99	\$ 136,193.74	88.69
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 33,250.00	\$ 0.00	\$ 0.00		\$ 33,712.75	\$ 462.75	101.39
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 1,561.78	\$ 1,061.78	312.36
210	BENEFITS	\$ 6,233.00	\$ 0.00	\$ 0.00		\$ 6,534.26	\$ 301.26	104.83
220	SOCIAL SECURITY	\$ 2,581.88	\$ 0.00	\$ 0.00		\$ 2,684.43	\$ 102.55	103.97
230	RETIREMENT	\$ 3,574.37	\$ 0.00	\$ 0.00		\$ 3,608.69	\$ 34.32	100.96
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00		\$ 67.76	\$ 17.24	79.72
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 121.64		\$ 121.64	\$ 21.64	121.64
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 329.73		\$ 890.97	\$ 1,109.03	44.55
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 2,820.00	\$ 0.00	\$ 0.00		\$ 2,758.98	\$ 61.02	97.84
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 324.80	\$ 1,824.80	-21.65
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 250.00	\$ 250.00	50.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 53,494.25	\$ 0.00	\$ 451.37		\$ 51,866.46	\$ 1,627.79	96.96
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 4,595.00	\$ 0.00	\$ 0.00		\$ 4,595.04	\$ 0.04	100.00
210	BENEFITS	\$ 1,498.90	\$ 0.00	\$ 0.00		\$ 1,563.64	\$ 64.74	104.32
220	SOCIAL SECURITY	\$ 351.52	\$ 0.00	\$ 0.00		\$ 422.15	\$ 70.63	120.09
230	RETIREMENT	\$ 493.96	\$ 0.00	\$ 0.00		\$ 493.92	\$ 0.04	99.99
2410	PRINCIPAL	\$ 6,939.38	\$ 0.00	\$ 0.00		\$ 7,074.75	\$ 135.37	101.95

GLEN ULLIN SCHOOL DISTRICT #48
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 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
110	KINDERGARTEN	\$ 60,433.63	\$ 0.00	\$ 451.37	\$ 58,941.21	\$ 1,492.42	97.53
000	DISTRICT WIDE EXPENSES	\$ 60,433.63	\$ 0.00	\$ 451.37	\$ 58,941.21	\$ 1,492.42	97.53
01	KINDERGARTEN PROGRAM	\$ 60,433.63	\$ 0.00	\$ 451.37	\$ 58,941.21	\$ 1,492.42	97.53
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 305,002.87	\$ 0.00	\$ 1,999.00	\$ 308,118.67	\$ 3,115.80	101.02
120	TEACHER AIDES	\$ 25,262.12	\$ 0.00	\$ 280.38	\$ 5,978.94	\$ 19,283.18	23.67
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 650.13	\$ 14,120.43	\$ 7,120.43	201.72
210	BENEFITS	\$ 51,955.97	\$ 0.00	\$ 0.00	\$ 47,578.20	\$ 4,377.77	91.57
220	SOCIAL SECURITY	\$ 25,150.52	\$ 0.00	\$ 103.19	\$ 25,769.70	\$ 619.18	102.46
230	RETIREMENT	\$ 34,460.59	\$ 0.00	\$ 192.01	\$ 33,292.60	\$ 1,167.99	96.61
320	PROFESSIONAL ED. SERVICES	\$ 2,000.00	\$ 0.00	\$ 45.00	\$ 370.00	\$ 1,630.00	18.50
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 784.75	\$ 1,050.00	\$ 300.00	140.00
560	TUITION	\$ 0.00	\$ 0.00	\$ 10,165.76	\$ 0.00	\$ 0.00	100.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 384.89	\$ 788.29	\$ 288.29	157.66
610	SUPPLIES AND MATERIALS	\$ 10,840.00	\$ 0.00	\$ 5,143.58	\$ 14,025.53	\$ 3,185.53	129.39
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 689.92	\$ 310.08	68.99
641	TEXTBOOKS	\$ 14,940.00	\$ 0.00	\$ 0.00	\$ 14,912.77	\$ 27.23	99.82
642	WORKBOOKS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,796.34	\$ 296.34	106.59
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 322.24	\$ 127.76	71.61
650	PERIODICALS	\$ 500.00	\$ 0.00	\$ 88.71	\$ 500.00	\$ 0.00	100.00
810	DUES AND FEES	\$ 1,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258.00	0.00
1000	INSTRUCTION	\$ 485,570.07	\$ 0.00	\$ 5,082.52	\$ 472,313.63	\$ 13,256.44	97.27
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 18,875.00	\$ 0.00	\$ 0.00	\$ 19,497.30	\$ 622.30	103.30
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 3,121.32	\$ 4.18	99.87
220	SOCIAL SECURITY	\$ 1,443.94	\$ 0.00	\$ 0.00	\$ 1,491.67	\$ 47.73	103.31
230	RETIREMENT	\$ 2,029.06	\$ 0.00	\$ 0.00	\$ 2,096.09	\$ 67.03	103.30
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 20.67	\$ 229.33	8.27
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 209.14	\$ 290.86	41.83
2120	COUNSELING SERVICES	\$ 26,373.50	\$ 0.00	\$ 0.00	\$ 26,436.19	\$ 62.69	100.24
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 18,380.00	\$ 0.00	\$ 0.00	\$ 20,496.72	\$ 2,116.72	111.52
210	BENEFITS	\$ 5,995.62	\$ 0.00	\$ 0.00	\$ 6,673.35	\$ 677.73	111.30
220	SOCIAL SECURITY	\$ 1,406.07	\$ 0.00	\$ 0.00	\$ 1,849.07	\$ 443.00	131.51
230	RETIREMENT	\$ 1,975.85	\$ 0.00	\$ 0.00	\$ 2,180.88	\$ 205.03	110.38
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 179.22	\$ 179.22	\$ 70.78	71.69
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 28,757.54	\$ 0.00	\$ 179.22	\$ 31,379.24	\$ 2,621.70	109.12
120	ELEMENTARY 1-6	\$ 540,701.11	\$ 0.00	\$ 4,903.30	\$ 530,129.06	\$ 10,572.05	98.04

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
000	DISTRICT WIDE EXPENSES	\$ 540,701.11	\$ 0.00	\$ 4,903.30-	\$ 530,129.06	\$ 10,572.05	98.04	
02	ELEMENTARY 1-6	\$ 540,701.11	\$ 0.00	\$ 4,903.30-	\$ 530,129.06	\$ 10,572.05	98.04	
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	\$ 90,514.54	\$ 0.00	\$ 0.00	\$ 91,092.06	\$ 577.52-	100.64	
130	SUBSTITUTES	\$ 2,000.00	\$ 0.00	\$ 84.00	\$ 2,548.28	\$ 548.28-	127.41	
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 0.00	\$ 13,002.71	\$ 1,497.08	89.68	
220	SOCIAL SECURITY	\$ 7,077.36	\$ 0.00	\$ 6.43	\$ 7,972.28	\$ 894.92-	112.64	
230	RETIREMENT	\$ 9,730.31	\$ 0.00	\$ 0.00	\$ 9,824.42	\$ 94.11-	100.97	
320	PROFESSIONAL ED. SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 850.00	43.33	
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 755.00	\$ 950.00	\$ 200.00-	126.67	
560	TUITION	\$ 0.00	\$ 0.00	\$ 3,388.59-	\$ 0.00	\$ 0.00	100.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 237.71	\$ 12.29	95.08	
610	SUPPLIES AND MATERIALS	\$ 5,280.00	\$ 0.00	\$ 1,957.68	\$ 5,239.18	\$ 40.82	99.23	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
641	TEXTBOOKS	\$ 4,980.00	\$ 0.00	\$ 0.00	\$ 3,115.00	\$ 1,865.00	62.55	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 136.97	\$ 13.03	91.31	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 423.51	\$ 76.49	84.70	
650	PERIODICALS	\$ 250.00	\$ 0.00	\$ 71.45	\$ 250.00	\$ 0.00	100.00	
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 590.01	21.33	
1000	INSTRUCTION	\$ 138,482.00	\$ 0.00	\$ 514.03-	\$ 135,602.11	\$ 2,879.89	97.92	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 19,600.00	\$ 0.00	\$ 0.00	\$ 19,600.08	\$ 0.08-	100.00	
210	BENEFITS	\$ 5,203.32	\$ 0.00	\$ 0.00	\$ 5,203.32	\$ 0.00	100.00	
220	SOCIAL SECURITY	\$ 1,499.40	\$ 0.00	\$ 0.00	\$ 1,499.40	\$ 0.00	100.00	
230	RETIREMENT	\$ 2,107.00	\$ 0.00	\$ 0.00	\$ 2,106.96	\$ 0.04	100.00	
2410	PRINCIPAL	\$ 28,409.72	\$ 0.00	\$ 0.00	\$ 28,409.76	\$ 0.04-	100.00	
130	JUNIOR HIGH 7-8	\$ 166,891.72	\$ 0.00	\$ 514.03-	\$ 164,011.87	\$ 2,879.85	98.27	
000	DISTRICT WIDE EXPENSES	\$ 166,891.72	\$ 0.00	\$ 514.03-	\$ 164,011.87	\$ 2,879.85	98.27	
03	JUNIOR HIGH SCHOOL 7-8	\$ 166,891.72	\$ 0.00	\$ 514.03-	\$ 164,011.87	\$ 2,879.85	98.27	
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	\$ 750.00	\$ 0.00	100.00	
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 110,248.54	\$ 0.00	\$ 1,967.50	\$ 108,820.06	\$ 1,428.48	98.70	
130	SUBSTITUTES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,858.31	\$ 9,141.69	23.82	
210	BENEFITS	\$ 15,387.87	\$ 0.00	\$ 0.00	\$ 18,075.56	\$ 2,687.69-	117.47	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used	
220	SOCIAL SECURITY	\$ 9,352.01	\$ 0.00	\$ 150.52	\$ 8,701.12	\$ 650.89	93.04		
230	RETIREMENT	\$ 13,141.72	\$ 0.00	\$ 96.75	\$ 11,470.42	\$ 1,671.30	87.28		
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 225.00	\$ 2,630.00	\$ 130.00-	105.20		
340	ITV SERVICES	\$ 22,965.00	\$ 0.00	\$ 0.00	\$ 22,965.00	\$ 0.00	100.00		
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 31.45	\$ 93.55	25.16		
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 685.17	\$ 1,200.00	\$ 200.00-	120.00		
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 33,885.86	\$ 40,663.03	\$ 37,663.03-	1355.43		
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 1,188.61	\$ 1,280.78	\$ 280.78-	128.08		
610	SUPPLIES AND MATERIALS	\$ 8,060.00	\$ 0.00	\$ 3,265.35	\$ 10,370.74	\$ 2,310.74-	128.67		
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 15.20	\$ 84.80	15.20		
626	VEHICLE GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 131.47	\$ 868.53	13.15		
641	TEXTBOOKS	\$ 11,460.00	\$ 0.00	\$ 0.00	\$ 6,405.79	\$ 5,054.21	55.90		
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 834.31	\$ 903.89	\$ 403.89-	180.78		
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,008.10	\$ 991.90	50.41		
650	PERIODICALS	\$ 500.00	\$ 0.00	\$ 219.69	\$ 792.05	\$ 292.05-	158.41		
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
1000	INSTRUCTION	\$ 216,840.14	\$ 0.00	\$ 42,518.76	\$ 238,322.97	\$ 21,482.83-	109.91		
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 36,767.58	\$ 367.58-	101.01		
210	BENEFITS	\$ 9,663.32	\$ 0.00	\$ 0.00	\$ 9,159.59	\$ 503.73	94.79		
220	SOCIAL SECURITY	\$ 2,784.60	\$ 0.00	\$ 0.00	\$ 3,425.49	\$ 640.89-	123.02		
230	RETIREMENT	\$ 3,913.00	\$ 0.00	\$ 0.00	\$ 3,912.96	\$ 0.04	100.00		
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 179.22	\$ 292.53	\$ 42.53-	117.01		
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 60.00-	\$ 0.00	\$ 500.00	0.00		
2410	PRINCIPAL	\$ 53,710.92	\$ 0.00	\$ 119.22	\$ 53,558.15	\$ 152.77	99.72		
140	SECONDARY 9-12	\$ 270,551.06	\$ 0.00	\$ 42,637.98	\$ 291,881.12	\$ 21,330.06-	107.88		
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,750.00	\$ 0.00	\$ 0.00	\$ 43,506.31	\$ 756.31-	101.77		
130	SUBSTITUTES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 553.39	\$ 646.61	46.12		
210	BENEFITS	\$ 7,622.56	\$ 0.00	\$ 0.00	\$ 7,392.96	\$ 229.60	96.99		
220	SOCIAL SECURITY	\$ 3,270.38	\$ 0.00	\$ 0.00	\$ 3,457.60	\$ 187.22-	105.72		
230	RETIREMENT	\$ 4,368.80	\$ 0.00	\$ 0.00	\$ 4,370.01	\$ 1.21-	100.03		
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00		
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 78.09	\$ 78.09	\$ 18.09-	130.15		
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 80.40	\$ 2,531.99	\$ 1,031.99-	168.80		
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 359.37	\$ 3,428.99	\$ 571.01	85.72		
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
734	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 2,397.00	\$ 2,397.00	\$ 2,397.00-	100.00		
1000	INSTRUCTION	\$ 66,121.74	\$ 0.00	\$ 2,914.86	\$ 67,716.34	\$ 1,594.60-	102.41		
310	AGRICULTURE	\$ 66,121.74	\$ 0.00	\$ 2,914.86	\$ 67,716.34	\$ 1,594.60-	102.41		
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,615.00	\$ 0.00	\$ 0.00	\$ 36,615.08	\$ 0.08-	100.00		
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,374.78	\$ 874.78-	274.96		

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210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,226.44	\$ 23.56	99.62
220	SOCIAL SECURITY	\$ 2,801.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.30	\$ 329.24	111.75
230	RETIREMENT	\$ 3,574.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.84	\$ 6.46	100.18
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.99	\$ 381.99	481.99
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	200.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 1,282.84	\$ 1,532.24	\$ 1,532.24	\$ 1,332.24	766.12
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 334.39	\$ 4,942.25	\$ 4,942.25	\$ 1,442.25	141.21
641	TEXTBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
642	WORKBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
734	EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00
1000	INSTRUCTION	\$ 62,640.44	\$ 0.00	\$ 1,717.23	\$ 64,483.92	\$ 64,483.92	\$ 1,843.48	102.94
340	FAMILY CONSUMER SCIENCE	\$ 62,640.44	\$ 0.00	\$ 1,717.23	\$ 64,483.92	\$ 64,483.92	\$ 1,843.48	102.94
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 46,581.74	\$ 0.00	\$ 0.00	\$ 46,772.85	\$ 46,772.85	\$ 191.11	100.41
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,892.00	\$ 2,892.00	\$ 1,392.00	192.80
210	BENEFITS	\$ 6,286.33	\$ 0.00	\$ 0.00	\$ 6,286.92	\$ 6,286.92	\$ 0.59	100.01
220	SOCIAL SECURITY	\$ 3,563.50	\$ 0.00	\$ 0.00	\$ 3,256.20	\$ 3,256.20	\$ 307.30	91.38
230	RETIREMENT	\$ 5,007.54	\$ 0.00	\$ 0.00	\$ 5,151.78	\$ 5,151.78	\$ 144.24	102.88
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 360.00	\$ 210.00	240.00
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	200.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 32.00	84.00
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 2,462.40	\$ 3,044.00	\$ 3,044.00	\$ 1,456.00	67.64
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,919.23	\$ 1,919.23	\$ 80.77	95.96
734	EQUIPMENT	\$ 21,966.29	\$ 0.00	\$ 0.00	\$ 19,213.12	\$ 19,213.12	\$ 2,753.17	87.47
1000	INSTRUCTION	\$ 92,055.40	\$ 0.00	\$ 2,662.40	\$ 89,264.10	\$ 89,264.10	\$ 2,791.30	96.97
360	OFFICE EDUCATION	\$ 92,055.40	\$ 0.00	\$ 2,662.40	\$ 89,264.10	\$ 89,264.10	\$ 2,791.30	96.97
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 19,185.87	\$ 0.00	\$ 0.00	\$ 19,395.91	\$ 19,395.91	\$ 210.04	101.09
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 3,121.32	\$ 3,121.32	\$ 4.18	99.87
220	SOCIAL SECURITY	\$ 1,467.72	\$ 0.00	\$ 0.00	\$ 1,483.69	\$ 1,483.69	\$ 15.97	101.09
230	RETIREMENT	\$ 2,029.06	\$ 0.00	\$ 0.00	\$ 2,028.96	\$ 2,028.96	\$ 0.10	100.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 379.65	\$ 379.65	\$ 120.35	75.93
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 142.45	\$ 142.45	\$ 142.45	\$ 107.55	56.98
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 26,908.15	\$ 0.00	\$ 142.45	\$ 26,551.98	\$ 26,551.98	\$ 356.17	98.68
391	VOCATIONAL GUIDANCE	\$ 26,908.15	\$ 0.00	\$ 142.45	\$ 26,551.98	\$ 26,551.98	\$ 356.17	98.68
000	DISTRICT WIDE EXPENSES	\$ 519,026.79	\$ 0.00	\$ 50,074.92	\$ 540,647.46	\$ 540,647.46	\$ 21,620.67	104.17
PJT 095 CARL PERKINS GRANT								
PGM 360 OFFICE EDUCATION								
FUNC 3603 CARL PERKINS CONSORTIUM								

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
610	OFFICE ED-SUPPLIES/MATERIALS CAR	\$ 3,283.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,405.99	\$ 122.28-	103.72
04	SECONDARY 9-12	\$ 522,310.50	\$ 0.00	\$ 50,074.92	\$ 50,074.92	\$ 544,053.45	\$ 21,742.95-	104.16
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 41,453.14	\$ 0.00	\$ 3,611.92	\$ 3,611.92	\$ 41,820.54	\$ 367.40-	100.89
210	BENEFITS	\$ 6,100.00	\$ 0.00	\$ 517.96	\$ 517.96	\$ 6,162.93	\$ 62.93-	101.03
220	SOCIAL SECURITY	\$ 3,171.17	\$ 0.00	\$ 269.28	\$ 269.28	\$ 3,124.16	\$ 47.01	98.52
230	RETIREMENT	\$ 4,456.21	\$ 0.00	\$ 371.36	\$ 371.36	\$ 4,456.32	\$ 0.11-	100.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 46.62	\$ 46.62	\$ 222.66	\$ 72.66-	148.44
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 4,500.00	\$ 0.00	\$ 2,144.00	\$ 2,144.00	\$ 5,632.19	\$ 1,132.19-	125.16
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,298.88	\$ 1,048.88-	519.55
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 86.00	42.67
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
3300	COMMUNITY SERVICE	\$ 60,855.52	\$ 0.00	\$ 6,961.14	\$ 6,961.14	\$ 62,981.68	\$ 2,126.16-	103.49
300	ADULT FARM MANAGEMENT	\$ 60,855.52	\$ 0.00	\$ 6,961.14	\$ 6,961.14	\$ 62,981.68	\$ 2,126.16-	103.49
000	DISTRICT WIDE EXPENSES	\$ 60,855.52	\$ 0.00	\$ 6,961.14	\$ 6,961.14	\$ 62,981.68	\$ 2,126.16-	103.49
07	ADULT PROGRAMS	\$ 60,855.52	\$ 0.00	\$ 6,961.14	\$ 6,961.14	\$ 62,981.68	\$ 2,126.16-	103.49
01	GENERAL FUND	\$ 2,555,691.21	\$ 0.00	\$ 248,791.56	\$ 248,791.56	\$ 2,428,422.26	\$ 127,268.95	95.02
GRAND TOTAL		\$ 2,555,691.21	\$ 0.00	\$ 248,791.56	\$ 248,791.56	\$ 2,428,422.26	\$ 127,268.95	95.02

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

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For	Revenue For	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 618,888.92	\$ 0.00	\$ 6,348.39	\$ 554,451.91	\$ 64,437.01	89.59	
1350	AFM - ADULT EDUCATION	\$ 14,000.00	\$ 0.00	\$ 1,320.00	\$ 17,535.00	\$ 3,535.00	125.25	
1510	INTEREST	\$ 4,000.00	\$ 0.00	\$ 58.44	\$ 3,787.08	\$ 212.92	94.68	
1930	SERVICES OTHER SCHOOLS	\$ 14,471.00	\$ 0.00	\$ 26,142.44	\$ 26,142.44	\$ 11,671.44	180.65	
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$ 0.00	\$ 5,757.97	\$ 18,228.58	\$ 2,228.58	113.93	
2220	COAL SEVERANCE	\$ 1,500.00	\$ 0.00	\$ 116.90	\$ 1,350.31	\$ 149.69	90.02	
2230	COAL CONVERSION	\$ 450.00	\$ 0.00	\$ 55.21	\$ 677.54	\$ 227.54	150.56	
2901	TELECOMMUNICATIONS TAX	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 12,886.51	\$ 5,386.51	171.82	
2902	BANK TAX	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 11,563.34	\$ 5,563.34	192.72	
3110	FOUNDATION PAYMENT	\$ 1,451,696.00	\$ 0.00	\$ 0.00	\$ 1,448,162.73	\$ 3,533.27	99.76	
3130	TRANSPORTATION AID	\$ 116,802.00	\$ 0.00	\$ 0.00	\$ 110,764.50	\$ 6,037.50	94.83	
3200	SPECIAL EDUCATION PAYMENT	\$ 6,500.00	\$ 0.00	\$ 32,233.25	\$ 32,233.25	\$ 25,733.25	495.90	
3300	VOCATIONAL PROGRAM AID	\$ 32,000.00	\$ 0.00	\$ 31,177.00	\$ 60,634.00	\$ 28,634.00	189.48	
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 18,000.00	\$ 0.00	\$ 11,238.34	\$ 11,238.34	\$ 6,761.66	62.44	
4510	TITLE I	\$ 40,628.77	\$ 0.00	\$ 0.00	\$ 16,836.93	\$ 23,791.84	41.44	
4512	TITLE I (\$ GRANT \$\$)	\$ 13,535.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,535.62	0.00	
4515	REAP TITLE	\$ 33,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,783.00	0.00	
4545	CARL PERKINS GRANT(FED)	\$ 3,203.83	\$ 0.00	\$ 0.00	\$ 3,283.71	\$ 79.88	102.49	
4590	RUFIT GRANT	\$ 22,146.48	\$ 0.00	\$ 0.00	\$ 9,811.38	\$ 12,335.10	44.30	
4593	SLC E-RATE DISCOUNTS	\$ 2,268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,268.00	0.00	
4910	PRESCHOOL INCENTIVE(MORTON-SX D.E	\$ 0.00	\$ 0.00	\$ 667.00	\$ 2,001.00	\$ 2,001.00	100.00	
5200	SPECIAL RESERVE TRANSFER	\$ 122,000.00	\$ 0.00	\$ 0.00	\$ 122,000.00	\$ 0.00	100.00	
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 1,700.00	62.22	
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,439.00	\$ 439.00	107.32	
01	GENERAL FUND	\$ 2,555,873.62	\$ 0.00	\$ 115,114.94	\$ 2,472,827.55	\$ 83,046.07	96.75	
GRAND TOTAL		\$ 2,555,873.62	\$ 0.00	\$ 115,114.94	\$ 2,472,827.55	\$ 83,046.07	96.75	