

General
Fund 1

January 2015

GLEN ULLIN SCHOOL DISTRICT #48
FD-1/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
Posted Only Figures
Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	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	\$ 2,622.50	\$ 21,585.94	\$ 15,409.71	58.35	
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,784.66	\$ 9,241.49	\$ 2,717.26	77.28	
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 648.48	\$ 4,152.21	\$ 3,246.99	56.12	
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 320.82	\$ 2,420.75	\$ 1,247.76	65.99	
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 310.80	\$ 2,353.61	\$ 1,607.42	59.42	
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	\$ 5,602.21	\$ 4,403.73	55.99	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,829.21	\$ 4,670.79	28.14	
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	\$ 652.48	\$ 347.52	65.25	
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 12.00	\$ 913.66	\$ 286.34	76.14	
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 186.02	\$ 1,267.60	\$ 1,370.20	48.06	
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 728.01	\$ 771.99	48.53	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 418.95	\$ 1,581.05	20.95	
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	\$ 1,078.00	\$ 1,422.00	43.12	
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 5,885.28	\$ 52,244.12	\$ 45,597.76	53.40	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 45,645.88	\$ 32,604.12	58.33	
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,211.25	\$ 22,901.46	\$ 13,012.59	63.77	
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,756.83	\$ 12,176.55	\$ 4,339.80	73.72	
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 832.11	\$ 5,856.56	\$ 2,876.99	67.06	
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,030.07	\$ 7,348.48	\$ 5,594.90	56.77	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 51.99	\$ 112.96	\$ 437.04	20.54	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 4.95	\$ 1,595.05	0.31	
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 66.15	\$ 368.29	\$ 931.71	28.33	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00	
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,469.24	\$ 94,615.13	\$ 62,492.20	60.22	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 5,356.82	\$ 45,146.61	\$ 28,253.69	61.51	
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 751.44	\$ 6,052.41	\$ 10,250.59	37.12	
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 396.27	\$ 3,358.64	\$ 2,256.48	59.81	
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 386.29	\$ 3,520.63	\$ 8,782.37	28.62	
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 682.55	\$ 682.55	\$ 532.55	455.03	
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 235.09	\$ 1,329.58	\$ 1,670.42	44.32	
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 1,620.00	\$ 1,580.00	50.62	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 4,362.89	\$ 12,288.65	\$ 12,711.35	49.15	
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 700.00	90.67	
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 2,480.00	\$ 10,877.36	\$ 108,122.64	9.14	
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23	
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 322.83	\$ 1,794.20	\$ 5.80	99.68	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 2,905.49	\$ 14,320.71	\$ 13,679.29	51.15	
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 2,175.89	\$ 6,654.45	\$ 11,345.55	36.97	
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,474.38	\$ 13,584.68	\$ 13,415.32	50.31	
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 39.39	\$ 659.22	\$ 2,340.78	21.97	
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14	
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 22,839.33	\$ 128,797.69	\$ 286,981.34	30.98	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 7,208.60	\$ 40,393.90	\$ 28,320.98	58.78	
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 428.36	\$ 2,765.54	\$ 295.06	90.36	
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 545.66	\$ 3,047.42	\$ 2,209.27	57.97	
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 212.07	\$ 1,345.61	\$ 179.71	115.41	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 596.02	\$ 4,782.61	\$ 15,217.39	23.91	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 670.53	\$ 1,829.47	26.82	
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	\$ 53.00	\$ 727.00	\$ 1,873.00	27.96	
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 161.04	\$ 484.77	\$ 84.77	121.19	
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,670.24	\$ 11,134.53	\$ 15,865.47	41.24	
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 11,874.99	\$ 65,351.91	\$ 67,346.16	49.25	
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 54,068.84	\$ 341,008.85	\$ 462,417.46	42.44	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 4,908.66	\$ 9,772.32	\$ 11,227.68	46.53	
580	Travel	\$ 2,800.00	\$ 0.00	\$ 356.88	\$ 897.78	\$ 1,902.22	32.06	
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 5,265.54	\$ 10,670.10	\$ 13,129.90	44.83	
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 5,265.54	\$ 10,670.10	\$ 13,129.90	44.83	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 7,768.75	\$ 12,172.50	38.96	
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,087.16	\$ 14,456.03	\$ 4,326.15	142.71	
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 27.50	\$ 481.25	\$ 181.25	160.42	
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 372.76	\$ 1,628.61	\$ 1,504.49	51.98	
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 275.02	\$ 1,753.76	\$ 546.68	76.24	
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 352.51	\$ 2,176.00	\$ 1,203.24	64.39	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 29.15	\$ 205.47	\$ 5.47	102.73	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 114.99	\$ 1,183.37	\$ 683.37	236.67	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 4,671.59	\$ 30,403.24	\$ 10,130.67	75.01	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 4,671.59	\$ 30,403.24	\$ 10,130.67	75.01	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 7,768.75	\$ 12,172.50	38.96	
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 635.00	\$ 3,475.00	\$ 3,415.63	50.43	
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68	135.23	

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210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 247.76	\$ 991.04	\$ 2,142.06	31.63	
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 152.28	\$ 869.91	\$ 1,205.68	41.91	
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 232.55	\$ 1,277.58	\$ 1,834.10	41.06	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 930.00	\$ 430.00	186.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,047.95	\$ 447.95	174.66	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 2,680.09	\$ 16,765.91	\$ 20,186.34	45.37	
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 2,680.09	\$ 16,765.91	\$ 20,186.34	45.37	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 720.00	\$ 2,970.00	\$ 9,149.00	24.51	
1999		\$ 12,119.00	\$ 0.00	\$ 720.00	\$ 3,102.61	\$ 9,016.39	25.60	
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 720.00	\$ 3,102.61	\$ 9,016.39	25.60	
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 965.25	\$ 4,550.88	\$ 5,449.12	45.51	
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 1,009.50	\$ 2,335.50	\$ 164.50	93.42	
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 151.07	\$ 525.69	\$ 430.56	54.97	
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 1,009.82	\$ 6,950.83	\$ 1,950.83	139.02	
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 635.36	\$ 14.64	97.75	
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50	
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 87.74	\$ 112.26	43.87	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 823.49	\$ 4,753.34	\$ 2,746.66	63.38	
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 3,959.13	\$ 20,262.34	\$ 61,043.91	24.92	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 3,779.65	\$ 10,965.48	\$ 9,534.52	53.49	
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 1,841.51	\$ 18,549.57	\$ 37,400.43	33.15	
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 228.67	\$ 1,761.21	\$ 4,087.22	30.11	
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 59.68	\$ 1,607.51	\$ 1,992.49	44.65	
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 180.52	\$ 1,619.48	10.03	
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 486.48	\$ 5,979.03	\$ 1,979.03	149.48	
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 2,690.00	10.33	
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 6,395.99	\$ 39,353.32	\$ 55,345.11	41.56	
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 10,355.12	\$ 59,615.66	\$ 116,389.02	33.87	
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								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 77,761.18	\$ 461,566.37	\$ 671,419.78		40.74
	PJT 011							
	PGM 297							
	FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 53.90	\$ 1,166.74		4.42
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16	\$ 17,579.68	\$ 16,670.32		51.33
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,383.50	\$ 7,615.05	\$ 4,197.45		64.47
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,093.08	\$ 5,137.47	\$ 1,193.73		81.15
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 362.64	\$ 2,077.71	\$ 1,446.07		58.96
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 469.09	\$ 2,836.22	\$ 2,506.37		53.09
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 84.02	\$ 8,940.28	\$ 3,940.28		178.81
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	\$ 6,246.49	\$ 44,186.41	\$ 25,723.66		63.20
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 6,246.49	\$ 44,186.41	\$ 25,723.66		63.20
011		\$ 71,130.71	\$ 0.00	\$ 6,246.49	\$ 44,240.31	\$ 26,890.40		62.20
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 260							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 1,466.71	\$ 657.29	\$ 657.29		100.00
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 4,462.15	\$ 0.00	\$ 0.00		100.00
210	BENIFITS	\$ 0.00	\$ 0.00	\$ 254.17	\$ 0.00	\$ 0.00		100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 450.89	\$ 50.29	\$ 50.29		100.00
230	REITIREMENT	\$ 0.00	\$ 0.00	\$ 305.50	\$ 83.81	\$ 83.81		100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 6,939.42	\$ 791.39	\$ 791.39		100.00
260		\$ 0.00	\$ 0.00	\$ 6,939.42	\$ 791.39	\$ 791.39		100.00
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 4,132.64	\$ 22,729.52	\$ 13,523.81		62.70
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 2,026.14	\$ 0.00	\$ 0.00		100.00
130	TITLE I SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 1,223.64	\$ 0.00	\$ 0.00		100.00
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 3,298.13	\$ 3,423.13	\$ 2,405.43		58.73
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 368.16	\$ 2,039.48	\$ 733.89		73.54
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 526.90	\$ 3,015.13	\$ 1,607.16		65.23
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 1,578.60	\$ 1,578.60	\$ 1,257.65		55.66
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00		0.00

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610	SUPPLIES	\$ 400.00	\$ 0.00	\$ 219.00	\$ 219.00	\$ 219.00	\$ 181.00	54.75
810	DUES AND FEES	\$ 2,011.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,011.20	0.00
1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 6,873.65	\$ 33,004.86	\$ 33,004.86	\$ 23,720.14	58.18
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 6,873.65	\$ 33,004.86	\$ 33,004.86	\$ 23,720.14	58.18
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 2,600.76	\$ 2,600.76	\$ 2,600.76	\$ 4,459.24	36.84
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 198.96	\$ 198.96	\$ 198.96	\$ 341.13	36.84
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 331.59	\$ 331.59	\$ 331.59	\$ 568.32	36.85
1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 3,131.31	\$ 3,131.31	\$ 3,131.31	\$ 5,368.69	36.84
298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 3,131.31	\$ 3,131.31	\$ 3,131.31	\$ 5,368.69	36.84
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 3,065.54	\$ 36,927.56	\$ 36,927.56	\$ 28,297.44	56.62
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 1,710.00	\$ 3,190.00	34.90
120	Non Professional Salary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 110.00	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.95	\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 0.00	\$ 157.61	\$ 157.61	\$ 217.24	42.05
230	RETIREMENT	\$ 667.67	\$ 0.00	\$ 0.00	\$ 248.64	\$ 248.64	\$ 419.03	37.24
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 445.00	\$ 445.00	\$ 1,355.00	24.72
580	TRAVEL	\$ 13,186.89	\$ 0.00	\$ 0.00	\$ 6,583.24	\$ 6,583.24	\$ 6,603.65	49.92
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00	\$ 1,177.87	\$ 1,177.87	\$ 52.00	104.62
810	DUES AND FEES	\$ 14,160.08	\$ 0.00	\$ 225.00	\$ 5,381.00	\$ 5,381.00	\$ 8,779.08	38.00
1000	INSTRUCTION	\$ 36,215.36	\$ 0.00	\$ 225.00	\$ 15,827.31	\$ 15,827.31	\$ 20,388.05	43.70
290	TITLE II-A	\$ 36,215.36	\$ 0.00	\$ 225.00	\$ 15,827.31	\$ 15,827.31	\$ 20,388.05	43.70
083	REAP TITLE IIA	\$ 36,215.36	\$ 0.00	\$ 225.00	\$ 15,827.31	\$ 15,827.31	\$ 20,388.05	43.70
00	DISTRICT WIDE EXPENSES	\$ 1,305,557.22	\$ 0.00	\$ 87,298.21	\$ 558,561.55	\$ 558,561.55	\$ 746,995.67	42.78
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,250.00	\$ 0.00	\$ 2,937.50	\$ 16,156.25	\$ 16,156.25	\$ 19,093.75	45.83
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 551.49	\$ 2,091.49	\$ 2,091.49	\$ 1,591.49	418.30
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 15.84	\$ 15.84	\$ 6,518.16	0.24
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 264.06	\$ 1,393.03	\$ 1,393.03	\$ 1,341.85	50.94
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 420.07	\$ 2,105.41	\$ 2,105.41	\$ 2,388.97	46.85
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	\$ 38.60	\$ 403.10	\$ 403.10	\$ 1,596.90	20.16

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.20	\$ 834.80	16.52	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 448.68	\$ 448.68	\$ 448.68	\$ 51.32	89.74	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70	
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 4,663.28	\$ 4,663.28	\$ 22,865.55	\$ 34,632.71	39.77	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 90.90	\$ 545.40	\$ 454.60	54.54	
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	\$ 6.96	\$ 6.96	\$ 41.76	\$ 34.74	54.59	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 11.58	\$ 69.48	\$ 58.02	54.49	
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 109.44	\$ 656.64	\$ 2,211.14	22.90	
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 4,772.72	\$ 4,772.72	\$ 23,522.19	\$ 36,843.85	38.97	
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 4,772.72	\$ 4,772.72	\$ 23,522.19	\$ 36,843.85	38.97	
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 4,772.72	\$ 4,772.72	\$ 23,522.19	\$ 36,843.85	38.97	
	I/O 02 ELEMENTARY 1-6								
	PJT 000 DISTRICT WIDE EXPENSES								
	PGM 120 ELEMENTARY 1-6								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 318,695.80	\$ 0.00	\$ 26,918.95	\$ 26,918.95	\$ 151,662.36	\$ 167,033.44	47.59	
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 8,910.74	\$ 8,910.74	\$ 9,540.11	\$ 31,753.22	23.10	
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 1,879.72	\$ 1,879.72	\$ 11,261.19	\$ 4,261.19	160.87	
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 1,556.60	\$ 1,556.60	\$ 20,763.62	\$ 26,814.58	43.64	
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,682.88	\$ 2,682.88	\$ 13,396.46	\$ 14,678.21	47.72	
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,718.92	\$ 3,718.92	\$ 20,278.54	\$ 24,344.20	45.44	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 215.00	\$ 285.00	43.00	
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.11	\$ 611.89	18.41	
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 41.86	\$ 41.86	\$ 232.45	\$ 267.55	46.49	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 104.12	\$ 104.12	\$ 10,750.59	\$ 750.59	107.51	
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.37	\$ 20,701.63	0.47	
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 7,889.50	1.38	
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 533.62	\$ 533.62	\$ 533.62	\$ 83.62	118.58	
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 14.87	\$ 14.87	\$ 441.14	\$ 308.86	58.82	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	50.00	
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 46,487.28	\$ 46,487.28	\$ 239,672.06	\$ 290,842.68	45.18	
	FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 1,682.60	\$ 9,919.95	\$ 10,604.12	48.33	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 344.88	\$ 344.88	\$ 1,379.52	\$ 1,745.98	44.14	
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 136.88	\$ 136.88	\$ 791.52	\$ 778.57	50.41	
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54	\$ 214.54	\$ 1,264.83	\$ 1,351.99	48.33	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	3.58	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.65	\$ 448.35	10.33	
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 2,378.90	\$ 2,378.90	\$ 13,541.43	\$ 15,195.05	47.12	

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

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 4,521.18	\$ 3,478.82	56.51	
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65	\$ 345.97	\$ 266.03	56.53	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 556.41	\$ 463.59	54.55	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
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	\$ 13,762.00	\$ 0.00	\$ 875.66	\$ 5,423.56	\$ 8,338.44	39.41	

120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 49,741.84	\$ 258,637.05	\$ 314,376.17	45.14	

000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 49,741.84	\$ 258,637.05	\$ 314,376.17	45.14	

02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 49,741.84	\$ 258,637.05	\$ 314,376.17	45.14	

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	\$ 95,822.58	\$ 0.00	\$ 7,856.86	\$ 43,212.73	\$ 52,609.85	45.10	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 290.38	\$ 1,169.38	\$ 1,330.62	46.78	
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,035.68	\$ 5,610.50	\$ 8,889.29	38.69	
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 691.13	\$ 3,770.13	\$ 3,751.55	50.12	
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,006.33	\$ 5,563.12	\$ 6,654.26	45.53	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75	
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 88.14	\$ 111.65	\$ 838.35	11.75	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 55.20	\$ 3,967.59	\$ 1,032.41	79.35	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,650.00	0.00	
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 254.63	\$ 145.37	63.66	
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	

1000	INSTRUCTION	\$ 150,711.43	\$ 0.00	\$ 11,523.72	\$ 64,509.73	\$ 86,201.70	42.80	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 10,824.96	\$ 10,525.04	50.70	
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 7,394.52	\$ 2,078.36	139.10	
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.30	\$ 1,393.77	\$ 239.51	85.34	
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 1,380.24	\$ 1,341.89	50.70	

2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.92	\$ 20,993.49	\$ 10,028.08	67.67	

130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 15,022.64	\$ 85,503.22	\$ 96,229.78	47.05	

000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 15,022.64	\$ 85,503.22	\$ 96,229.78	47.05	

03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 15,022.64	\$ 85,503.22	\$ 96,229.78	47.05	

I/O 04 SECONDARY 9-12

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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	\$ 10,236.10	\$ 57,198.55	\$ 58,367.82	\$ 49.49	
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746.11	\$ 1,746.11	\$ 100.00	
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 293.50	\$ 1,478.50	\$ 3,521.50	\$ 29.57	
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,881.76	\$ 8,886.00	\$ 9,614.00	\$ 48.03	
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 843.20	\$ 4,726.96	\$ 4,496.37	\$ 51.25	
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,325.02	\$ 7,502.94	\$ 7,231.77	\$ 50.92	
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,400.00	\$ 4.00	
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 10,400.00	\$ 54.78	
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 110.78	\$ 889.22	\$ 11.08	
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 2,355.00	\$ 38,308.03	\$ 5.79	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 24.00	\$ 262.56	\$ 737.44	\$ 26.26	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 221.36	\$ 5,953.80	\$ 1,546.20	\$ 79.38	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 157.86	\$ 342.14	\$ 31.57	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 100.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 19.96	\$ 569.39	\$ 380.61	\$ 59.94	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	

1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 16,594.90	\$ 105,398.45	\$ 156,413.99	\$ 40.26	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 19,824.96	\$ 19,825.04	\$ 50.00	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	\$ 0.00	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.76	\$ 1,516.59	\$ 1,516.64	\$ 50.00	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 2,527.68	\$ 2,527.70	\$ 50.00	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 490.00	\$ 2.00	

2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,978.20	\$ 23,879.23	\$ 34,682.26	\$ 40.78	

140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 20,573.10	\$ 129,277.68	\$ 191,096.25	\$ 40.35	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 25,001.20	\$ 18,014.40	\$ 58.12	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 494.75	\$ 105.25	\$ 82.46	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 637.60	\$ 4,080.70	\$ 3,312.26	\$ 55.20	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 282.98	\$ 1,989.42	\$ 1,347.17	\$ 59.62	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 3,199.90	\$ 2,284.59	\$ 58.34	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 105.00	\$ 58.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 177.50	\$ 822.50	\$ 17.75	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	

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580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 63.00	\$ 955.64	\$ 1,744.36	35.39	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 778.72	\$ 2,762.17	\$ 1,037.83	72.69	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 679.43	\$ 1,320.57	33.97	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 5,789.28	\$ 39,485.71	\$ 30,253.93	56.62	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 5,789.28	\$ 39,485.71	\$ 30,253.93	56.62	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 16,990.07	\$ 19,346.76	46.76	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 440.00	\$ 955.57	\$ 455.57	191.11	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 582.98	\$ 2,331.92	\$ 3,918.08	37.31	
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 280.34	\$ 1,435.65	\$ 1,382.36	50.95	
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 2,166.24	\$ 2,466.69	46.76	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.50	\$ 201.50	59.70	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 3,116.74	\$ 1,516.74	194.80	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 183.12	\$ 2,428.55	\$ 2,571.45	48.57	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 107.92	\$ 2,892.08	3.60	
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 4,845.22	\$ 29,956.16	\$ 32,931.61	47.63	
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 4,845.22	\$ 29,956.16	\$ 32,931.61	47.63	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 23,055.71	\$ 26,358.20	46.66	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 295.50	\$ 850.50	\$ 649.50	56.70	
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 2,805.55	\$ 3,481.81	44.62	
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 277.59	\$ 1,526.01	\$ 2,368.90	39.18	
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 523.14	\$ 2,953.34	\$ 3,346.93	46.88	
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 155.00	48.33	
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	\$ 303.85	\$ 103.85	151.93	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 516.44	\$ 3,983.56	11.48	
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	\$ 86,696.45	\$ 0.00	\$ 5,661.43	\$ 32,156.40	\$ 54,540.05	37.09	
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 5,661.43	\$ 32,156.40	\$ 54,540.05	37.09	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 9,254.30	\$ 11,269.77	45.09	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 238.10	\$ 952.40	\$ 2,173.10	30.47	
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 707.96	\$ 862.13	45.09	
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 1,179.87	\$ 1,436.95	45.09	
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	\$ 30.00	\$ 220.00	12.00	

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 38.00		\$ 38.00	\$ 262.00	12.67
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,301.94		\$ 12,162.53	\$ 16,623.95	42.25
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,301.94		\$ 12,162.53	\$ 16,623.95	42.25
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 39,170.97		\$ 243,038.48	\$ 326,195.79	42.70
PJT 095 CARL PERKINS GRANT								
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 3603 CARL PERKINS CONSORTIUM								
734	FACS-EQUIPMENT-CARL PERKINS	\$ 3,904.00	\$ 0.00	\$ 0.00		\$ 3,402.36	\$ 501.64	87.15
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 39,170.97		\$ 246,440.84	\$ 326,697.43	43.00
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40		\$ 25,489.80	\$ 18,206.93	58.33
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16		\$ 3,571.12	\$ 2,696.09	56.98
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04		\$ 1,933.14	\$ 1,409.66	57.83
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28		\$ 3,249.96	\$ 2,321.37	58.33
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	\$ 5.58		\$ 82.80	\$ 67.20	55.20
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 174.72		\$ 1,960.46	\$ 3,739.54	34.39
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 19.00		\$ 91.00	\$ 1,209.00	7.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 200.00		\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,290.18		\$ 36,578.28	\$ 30,199.79	54.78
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,290.18		\$ 36,578.28	\$ 30,199.79	54.78
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,290.18		\$ 36,578.28	\$ 30,199.79	54.78
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,290.18		\$ 36,578.28	\$ 30,199.79	54.78
01	GENERAL FUND	\$ 2,760,585.82	\$ 0.00	\$ 201,296.56		\$ 1,209,243.13	\$ 1,551,342.69	43.80
GRAND TOTAL		\$ 2,760,585.82	\$ 0.00	\$ 201,296.56		\$ 1,209,243.13	\$ 1,551,342.69	43.80

GLEN ULLIN SCHOOL DISTRICT #48
 PD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$	60,033.25	\$ 65,493.32	\$ 570,449.29	10.30
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 0.00	\$	0.00	\$	0.00	\$ 2,355.00	\$ 2,355.00	100.00
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$	0.00	\$	500.00	\$ 4,595.82	\$ 12,939.18	26.21
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	44.53	\$ 1,961.26	\$ 1,838.74	51.61
1930	SERVICES OTHER SCHOOLS	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$	0.00	\$	602.88	\$ 3,152.42	\$ 12,847.58	19.70
2220	COAL SEVERANCE	\$ 1,350.00	\$	0.00	\$	0.00	\$ 68.12	\$ 1,281.88	5.05
2230	COAL CONVERSION	\$ 500.00	\$	0.00	\$	0.00	\$ 98.74	\$ 401.26	19.75
2901	TELECOMMUNICATIONS TAX	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
2902	BANK TAX	\$ 11,563.34	\$	0.00	\$	0.00	\$ 0.00	\$ 11,563.34	0.00
3110	FOUNDATION PAYMENT	\$ 1,634,494.00	\$	0.00	\$	128,567.90	\$ 1,215,894.36	\$ 418,599.64	74.39
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	7,161.84	\$ 68,037.48	\$ 42,038.97	61.81
3200	SPECIAL EDUCATION PAYMENT	\$ 32,233.25	\$	0.00	\$	0.00	\$ 0.00	\$ 32,233.25	0.00
3300	VOCATIONAL PROGRAM AID	\$ 62,311.00	\$	0.00	\$	25,644.00	\$ 25,644.00	\$ 36,667.00	41.15
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 65,225.00	\$	8,356.00	\$	0.00	\$ 0.00	\$ 65,225.00	0.00
4512	TITLE I (\$ GRANT \$\$)	\$ 0.00	\$	13,535.62	\$	0.00	\$ 0.00	\$ 0.00	100.00
4515	REAP TITLE	\$ 36,215.36	\$	0.00	\$	0.00	\$ 15,043.31	\$ 21,172.05	41.54
4545	CARL PERKINS GRANT (FED)	\$ 3,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,904.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 2,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,904.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 2,001.00	\$	0.00	\$	0.00	\$ 3,662.00	\$ 1,661.00	183.01
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	3,220.00	\$ 15,106.00	\$ 4,894.00	75.53
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
01	GENERAL FUND	\$ 2,717,174.01	\$	5,179.62	\$	225,774.40	\$ 1,421,111.83	\$ 1,296,062.18	52.30
GRAND TOTAL		\$ 2,717,174.01	\$	5,179.62	\$	225,774.40	\$ 1,421,111.83	\$ 1,296,062.18	52.30

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2015, FISCAL MONTH OF JANUARY
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 2,262,888.18	\$ 2,260,888.18	\$ 2,000.00
INVESTMENTS	111	\$ 2,404,633.07	\$ 1,225,532.67	\$ 1,179,100.40
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00	\$ 2,717,174.01
REVENUE	302	\$ 0.00	\$ 1,421,111.83	\$ 1,421,111.83-
ACCOUNTS PAYABLE	421	\$ 227,360.74	\$ 227,360.74	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 599,590.57	\$ 599,590.57	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 186,294.91	\$ 186,294.91	\$ 0.00
STATE TAX PAYABLE	462	\$ 4,671.00	\$ 5,616.00	\$ 945.00-
RETIREMENT PAYABLE	463	\$ 131,068.37	\$ 131,068.37	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 71,447.92	\$ 61,625.90	\$ 9,822.02
TAX SHELTERS PAYABLE	465	\$ 3,560.00	\$ 9,202.31	\$ 5,642.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 6,803.04	\$ 6,803.04	\$ 0.00
NDEA DUES PAYABLE	467	\$ 2,687.06	\$ 2,953.18	\$ 266.12-
SAVINGS ACCOUNT PAYABLE	468	\$ 2,650.00	\$ 2,650.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 6,731.13	\$ 5,841.14	\$ 889.99
DEPENDENT CARE PAYABLE	471	\$ 1,904.80	\$ 1,904.80	\$ 0.00
PERS PAYABLE	472	\$ 27,832.52	\$ 27,832.52	\$ 0.00
DISABILITY PAYABLE	473	\$ 2,014.59	\$ 1,187.45	\$ 827.14
LIFE INS PAYABLE HM	476	\$ 342.02	\$ 342.02	\$ 0.00
AVESIS VISION	477	\$ 463.67	\$ 551.53	\$ 87.86-
APPROPRIATIONS	601	\$ 0.00	\$ 2,760,585.82	\$ 2,760,585.82-
EXPENDITURES	602	\$ 1,209,243.13	\$ 0.00	\$ 1,209,243.13
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,543,777.96	\$ 3,517,607.52	\$ 973,829.56-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,760,585.82	\$ 2,717,174.01	\$ 43,411.81
TOTAL FD 01 GENERAL FUND		\$ 15,173,724.51	\$ 15,173,724.51	\$ 0.00