

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 2,784.78	\$ 9,602.90	\$ 27,392.75	25.96
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,274.94	\$ 3,384.10	\$ 8,574.65	28.30
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 519.30	\$ 1,513.69	\$ 5,885.51	20.46
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 378.22	\$ 1,050.00	\$ 2,618.51	28.62
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 319.77	\$ 994.41	\$ 2,966.62	25.10
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	\$ 5,468.37	\$ 4,537.57	54.65
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 974.52	\$ 974.52	\$ 5,525.48	14.99
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	\$ 420.73	\$ 652.48	\$ 347.52	65.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 60.60	\$ 617.20	\$ 582.80	51.43
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 222.94	\$ 482.80	\$ 2,155.00	18.30
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 67.35	\$ 67.35	\$ 1,432.65	4.49
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 23.91	\$ 117.58	\$ 1,882.42	5.88
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 2,360.00	5.60
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 7,187.06	\$ 25,065.40	\$ 72,776.48	25.62
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 19,562.52	\$ 58,687.48	25.00
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,135.66	\$ 9,911.71	\$ 26,002.34	27.60
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,720.68	\$ 5,150.51	\$ 11,365.84	31.18
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 825.99	\$ 2,516.91	\$ 6,216.64	28.82
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,039.43	\$ 3,187.63	\$ 9,755.75	24.63
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 60.97	\$ 489.03	11.09
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	\$ 21.99	\$ 167.26	\$ 1,132.74	12.87
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 300.00	40.00
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,464.59	\$ 40,762.46	\$ 116,344.87	25.95
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 5,239.24	\$ 21,408.06	\$ 51,992.24	29.17
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 762.19	\$ 2,997.06	\$ 13,305.94	18.38
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 387.23	\$ 1,596.50	\$ 4,018.62	28.43
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 421.21	\$ 1,734.01	\$ 10,568.99	14.09
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	\$ 177.30	\$ 239.74	\$ 2,760.26	7.99
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 540.00	\$ 2,660.00	16.88
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 2,657.52	\$ 3,053.74	\$ 21,946.26	12.21
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 700.00	90.67
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 352.46	\$ 1,099.66	\$ 117,900.34	0.92
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 262.91	\$ 517.22	\$ 1,282.78	28.73
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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 2,249.28	\$ 3,922.23	\$ 24,077.77	14.01
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 185.69	\$ 338.23	\$ 17,661.77	1.88
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,244.95	\$ 3,654.00	\$ 23,346.00	13.53
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 248.11	\$ 442.98	\$ 2,557.02	14.77
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 1,024.00	\$ 1,024.00	\$ 66,531.61	-1.56
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 13,729.17	\$ 47,333.43	\$ 368,445.60	11.38
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 6,760.10	\$ 12,322.70	\$ 56,392.18	17.93
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 424.98	\$ 1,085.64	\$ 1,974.96	35.47
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 511.29	\$ 924.01	\$ 4,332.68	17.58
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 205.64	\$ 471.81	\$ 694.09	40.47
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 49.60	\$ 78.96	\$ 19,921.04	0.39
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	\$ 221.00	\$ 221.00	\$ 2,379.00	8.50
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 120.50	\$ 160.50	\$ 239.50	40.12
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 1,231.78	\$ 1,231.78	\$ 25,768.22	4.56
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 9,524.89	\$ 16,496.40	\$ 116,201.67	12.43
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 43,905.71	\$ 129,657.69	\$ 673,768.62	16.14
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	\$ 1,412.50	\$ 2,118.75	\$ 17,822.50	10.62
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,958.88	\$ 4,413.52	\$ 5,716.36	43.57
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 190.00	36.67
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.10	0.00
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 339.72	\$ 504.12	\$ 1,796.32	21.91
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 423.27	\$ 633.47	\$ 2,745.77	18.75
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	\$ 5,244.37	\$ 7,779.86	\$ 32,754.05	19.19
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 5,244.37	\$ 7,779.86	\$ 32,754.05	19.19
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 2,118.75	\$ 17,822.50	10.62
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 760.00	\$ 950.00	\$ 5,940.63	13.79
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 295.68	\$ 295.68	\$ 4.32	98.56

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210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.10	0.00
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 185.77	\$ 253.44	\$ 1,822.15	12.21
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 242.87	\$ 348.62	\$ 2,763.06	11.20
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	\$ 2,896.82	\$ 3,966.49	\$ 32,985.76	10.73
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 2,896.82	\$ 3,966.49	\$ 32,985.76	10.73
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 11,119.00	8.25
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 858.00	\$ 923.00	\$ 9,077.00	9.23
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 201.50	\$ 2,298.50	8.06
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 65.64	\$ 86.03	\$ 870.22	9.00
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 1,457.78	\$ 3,853.65	\$ 1,146.35	77.07
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 235.14	\$ 235.14	\$ 414.86	36.18
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 354.17	\$ 627.97	\$ 6,872.03	8.37
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 2,970.73	\$ 6,350.29	\$ 74,955.96	7.81
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 122.16	\$ 122.16	\$ 20,377.84	0.60
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 153.08	\$ 229.62	\$ 55,720.38	0.41
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 20.47	\$ 26.33	\$ 5,822.10	0.45
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 19.52	\$ 29.28	\$ 3,570.72	0.81
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	\$ 427.26	\$ 657.11	\$ 3,342.89	16.43
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 2,875.00	4.17
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 867.49	\$ 1,189.50	\$ 93,508.93	1.26
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 3,838.22	\$ 7,539.79	\$ 168,464.89	4.28
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	\$ 1,132,986.15	\$ 0.00	\$ 56,885.12	\$ 149,943.83	\$ 983,042.32	13.23
PJT 011							

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

	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	\$ 6,163.04	\$ 28,086.96	17.99
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,284.75	\$ 2,031.75	\$ 9,780.75	17.20
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 510.10	\$ 765.15	\$ 5,566.05	12.09
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 313.51	\$ 623.38	\$ 2,900.40	17.69
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 470.02	\$ 953.60	\$ 4,388.99	17.85
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 4,802.86	\$ 7,552.18	\$ 2,552.18	151.04
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	\$ 10,235.40	\$ 18,089.10	\$ 51,820.97	25.87

298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 10,235.40	\$ 18,089.10	\$ 51,820.97	25.87

011		\$ 71,130.71	\$ 0.00	\$ 10,235.40	\$ 18,143.00	\$ 52,987.71	25.51

	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 260						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 5,168.66	\$ 0.00	\$ 2,066.32	\$ 2,124.00	\$ 3,044.66	41.09
120	TEACHER AIDES	\$ 5,154.87	\$ 0.00	\$ 2,354.99	\$ 2,354.99	\$ 2,799.88	45.68
210	BENIFITS	\$ 786.97	\$ 0.00	\$ 0.00	\$ 254.17	\$ 532.80	32.30
220	SOCIAL SECURITY	\$ 789.75	\$ 0.00	\$ 22.07	\$ 339.99	\$ 449.76	43.05
230	REITIREMENT	\$ 1,181.33	\$ 0.00	\$ 144.96	\$ 389.31	\$ 792.02	32.96
610	SUPPLIES & MATERIALS	\$ 207.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.51	0.00

1000	INSTRUCTION	\$ 13,289.09	\$ 0.00	\$ 165.78	\$ 5,462.46	\$ 7,826.63	41.10

260		\$ 13,289.09	\$ 0.00	\$ 165.78	\$ 5,462.46	\$ 7,826.63	41.10

	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 37,193.77	\$ 0.00	\$ 6,198.96	\$ 6,198.96	\$ 30,994.81	16.67
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 336.67	\$ 462.60	\$ 462.60	100.00
210	BENEFITS	\$ 6,271.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,271.20	0.00
220	SOCIAL SECURITY	\$ 2,845.32	\$ 0.00	\$ 448.49	\$ 509.63	\$ 2,335.69	17.91
230	RETIREMENT	\$ 4,742.21	\$ 0.00	\$ 762.54	\$ 828.56	\$ 3,913.65	17.47

1000	INSTRUCTION	\$ 51,052.50	\$ 0.00	\$ 7,073.32	\$ 7,999.75	\$ 43,052.75	15.67

261	TITLE I	\$ 51,052.50	\$ 0.00	\$ 7,073.32	\$ 7,999.75	\$ 43,052.75	15.67

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 64,341.59	\$ 0.00	\$ 7,239.10	\$ 13,462.21	\$ 50,879.38	20.92

	PJT 083 REAP TITLE IIA						

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PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 8,465.50	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 6,755.50	20.20
120	Non Professional Salary	\$ 1,350.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 1,240.00	8.15
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 750.89	\$ 0.00	\$ 8.42	\$ 157.61	\$ 593.28	20.99
230	RETIREMENT	\$ 1,190.86	\$ 0.00	\$ 0.00	\$ 248.64	\$ 942.22	20.88
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 300.00	\$ 345.00	\$ 2,555.00	11.90
580	TRAVEL	\$ 11,113.75	\$ 0.00	\$ 282.00	\$ 1,453.80	\$ 9,659.95	13.08
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 457.00	\$ 1,177.87	\$ 222.13	84.13
810	DUES AND FEES	\$ 6,698.00	\$ 0.00	\$ 2,135.00	\$ 3,015.00	\$ 3,683.00	45.01
1000	INSTRUCTION	\$ 33,869.00	\$ 0.00	\$ 3,292.42	\$ 8,231.87	\$ 25,637.13	24.31
290	TITLE II-A	\$ 33,869.00	\$ 0.00	\$ 3,292.42	\$ 8,231.87	\$ 25,637.13	24.31
083	REAP TITLE IIA	\$ 33,869.00	\$ 0.00	\$ 3,292.42	\$ 8,231.87	\$ 25,637.13	24.31
00	DISTRICT WIDE EXPENSES	\$ 1,302,327.45	\$ 0.00	\$ 77,652.04	\$ 189,780.91	\$ 1,112,546.54	14.57
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	\$ 4,406.25	\$ 30,843.75	12.50
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 825.00	\$ 1,292.50	\$ 792.50	258.50
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 4.32	\$ 6,529.68	0.07
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 287.81	\$ 435.93	\$ 2,298.95	15.94
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 374.52	\$ 561.78	\$ 3,932.60	12.50
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2.96	\$ 264.83	\$ 1,735.17	13.24
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 165.20	\$ 165.20	\$ 834.80	16.52
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 4,589.95	\$ 7,217.36	\$ 50,280.90	12.55
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 181.80	\$ 818.20	18.18
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 13.92	\$ 62.58	18.20
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 23.16	\$ 104.34	18.16
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 218.88	\$ 2,648.90	7.63
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 4,699.39	\$ 7,436.24	\$ 52,929.80	12.32
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 4,699.39	\$ 7,436.24	\$ 52,929.80	12.32
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 4,699.39	\$ 7,436.24	\$ 52,929.80	12.32

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 27,692.98	\$ 41,664.47	\$ 277,031.33	13.07
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 0.00	\$ 228.38	\$ 41,064.95	0.55
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 1,702.03	\$ 3,265.49	\$ 3,734.51	46.65
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 3,737.86	\$ 5,592.84	\$ 41,985.36	11.76
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,309.17	\$ 3,545.28	\$ 24,529.39	12.63
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,651.03	\$ 5,549.75	\$ 39,072.99	12.44
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 2,428.88	\$ 7,537.81	\$ 2,462.19	75.38
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 49.54	\$ 20,750.46	0.24
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 110.50	\$ 110.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 209.00	\$ 411.40	\$ 338.60	54.85
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 41,841.45	\$ 67,955.46	\$ 462,559.28	12.81
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 3,189.55	\$ 17,334.52	15.54
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 244.00	\$ 1,326.09	15.54
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54	\$ 406.67	\$ 2,210.15	15.54
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 2,150.86	\$ 3,974.18	\$ 24,762.30	13.83
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 1,612.06	\$ 6,387.94	20.15
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.66	\$ 123.37	\$ 488.63	20.16
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 185.48	\$ 834.52	18.18
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	\$ 875.68	\$ 1,920.91	\$ 11,841.09	13.96
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,867.99	\$ 73,850.55	\$ 499,162.67	12.89
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 44,867.99	\$ 73,850.55	\$ 499,162.67	12.89
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,867.99	\$ 73,850.55	\$ 499,162.67	12.89

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 95,822.58	\$ 0.00	\$ 7,856.86	\$ 11,785.29	\$ 84,037.29	12.30
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 75.57	\$ 75.57	\$ 2,424.43	3.02
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 978.52	\$ 1,467.78	\$ 13,032.01	10.12
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 675.52	\$ 1,010.81	\$ 6,510.87	13.44
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,001.74	\$ 1,502.61	\$ 10,714.77	12.30
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,090.80	\$ 2,131.24	\$ 2,868.76	42.62
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	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 254.63	\$ 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	\$ 11,933.64	\$ 18,577.93	\$ 132,133.50	12.33
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 3,608.32	\$ 17,741.68	16.90
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 2,464.84	\$ 2,851.32	46.37
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.30	\$ 464.60	\$ 1,168.68	28.45
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 460.08	\$ 2,262.05	16.90
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.92	\$ 6,997.84	\$ 24,023.73	22.56
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 15,432.56	\$ 25,575.77	\$ 156,157.23	14.07
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 15,432.56	\$ 25,575.77	\$ 156,157.23	14.07
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 15,432.56	\$ 25,575.77	\$ 156,157.23	14.07
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	\$ 750.00	0.00
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 10,236.10	\$ 16,254.15	\$ 99,312.22	14.06
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 370.20	\$ 678.70	\$ 678.70	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 4,830.00	3.40
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,020.20	\$ 1,530.30	\$ 16,969.70	8.27
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 805.22	\$ 1,281.08	\$ 7,942.25	13.89
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,343.35	\$ 2,136.14	\$ 12,598.57	14.50
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	\$ 0.00	\$ 23,000.00	0.00
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	\$ 0.00	\$ 1,000.00	0.00

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560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,663.03	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.92	\$ 905.08	9.49
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 1,849.01	\$ 3,976.88	\$ 3,523.12	53.03
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 41.25	\$ 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	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 549.43	\$ 549.43	\$ 400.57	57.83
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 16,384.76	\$ 26,929.46	\$ 234,882.98	10.29
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 6,608.32	\$ 33,041.68	16.67
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	\$ 505.53	\$ 2,527.70	16.67
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 842.56	\$ 4,212.82	16.67
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	\$ 10.00	\$ 10.00	\$ 490.00	2.00
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,988.20	\$ 7,966.41	\$ 50,595.08	13.60
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 20,372.96	\$ 34,895.87	\$ 285,478.06	10.89
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 10,714.80	\$ 32,300.80	24.91
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 68.75	\$ 68.75	\$ 531.25	11.46
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 510.10	\$ 1,530.30	\$ 5,862.66	20.70
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 278.48	\$ 824.92	\$ 2,511.67	24.72
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 1,366.14	\$ 4,118.35	24.91
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	\$ 0.00	\$ 0.00	\$ 60.00	0.00
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 245.70	\$ 315.70	\$ 2,384.30	11.69
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 572.18	\$ 600.30	\$ 3,199.70	15.80
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	\$ 0.00	\$ 2,000.00	0.00
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 5,702.19	\$ 15,420.91	\$ 54,318.73	22.11
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 5,702.19	\$ 15,420.91	\$ 54,318.73	22.11
	PGM 340 FAMILY CONSUMER SCIENCE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 5,074.23	\$ 31,262.60	13.96
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 144.32	\$ 144.32	\$ 355.68	28.86
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	0.00
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 231.00	\$ 387.33	\$ 2,430.68	13.74
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 646.96	\$ 3,985.97	13.96
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 532.54	\$ 2,421.08	\$ 821.08	151.32

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610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 495.87	\$ 495.87	\$ 4,504.13	9.92
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	\$ 0.00	\$ 3,000.00	0.00
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 4,762.51	\$ 9,294.79	\$ 53,592.98	14.78
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 4,762.51	\$ 9,294.79	\$ 53,592.98	14.78
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 6,835.31	\$ 42,578.60	13.83
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 765.15	\$ 5,522.21	12.17
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 254.96	\$ 440.01	\$ 3,454.90	11.30
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 517.02	\$ 871.49	\$ 5,428.78	13.83
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	\$ 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	\$ 86,696.45	\$ 0.00	\$ 5,337.18	\$ 9,056.96	\$ 77,639.49	10.45
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 5,337.18	\$ 9,056.96	\$ 77,639.49	10.45
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 2,523.90	\$ 18,000.17	12.30
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 193.08	\$ 1,377.01	12.30
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 321.79	\$ 2,295.03	12.30
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	\$ 30.00	\$ 30.00	\$ 220.00	12.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,055.84	\$ 3,068.77	\$ 25,717.71	10.66
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,055.84	\$ 3,068.77	\$ 25,717.71	10.66
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 38,230.68	\$ 71,737.30	\$ 497,496.97	12.60
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	\$ 573,138.27	\$ 0.00	\$ 38,230.68	\$ 71,737.30	\$ 501,400.97	12.52
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							

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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40	\$ 10,924.20	\$ 32,772.53	25.00
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 1,530.48	\$ 4,736.73	24.42
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 277.66	\$ 832.98	\$ 2,509.82	24.92
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 1,392.84	\$ 4,178.49	25.00
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	\$ 14.58	\$ 23.94	\$ 126.06	15.96
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 423.80	\$ 5,276.20	7.44
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 72.00	\$ 72.00	\$ 1,228.00	5.54
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	\$ 4,980.08	\$ 15,200.24	\$ 51,577.83	22.76

300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 4,980.08	\$ 15,200.24	\$ 51,577.83	22.76

000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 4,980.08	\$ 15,200.24	\$ 51,577.83	22.76

07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 4,980.08	\$ 15,200.24	\$ 51,577.83	22.76

01	GENERAL FUND	\$ 2,757,356.05	\$ 0.00	\$ 185,862.74	\$ 383,581.01	\$ 2,373,775.04	13.91
=====							
GRAND TOTAL		\$ 2,757,356.05	\$ 0.00	\$ 185,862.74	\$ 383,581.01	\$ 2,373,775.04	13.91

GLEN ULLIN SCHOOL DISTRICT #48
 FD-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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 635,942.61	\$ 35,507.61	\$ 1,402.18	\$ 1,878.03	\$ 634,064.58	0.30
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$ 0.00	\$ 540.00	\$ 3,525.82	\$ 14,009.18	20.11
1510	INTEREST	\$ 3,800.00	\$ 0.00	\$ 99.45	\$ 854.74	\$ 2,945.26	22.49
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	\$ 256.76	\$ 731.76	\$ 15,268.24	4.57
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	\$ 163,131.26	\$ 321,534.68	\$ 1,312,959.32	19.67
3130	TRANSPORTATION AID	\$ 110,076.45	\$ 0.00	\$ 11,076.45	\$ 22,152.90	\$ 87,923.55	20.13
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	\$ 0.00	\$ 0.00	\$ 62,311.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 56,869.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,869.00	0.00
4512	TITLE I (\$ GRANT \$\$)	\$ 13,535.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,535.62	0.00
4515	REAP TITLE	\$ 36,215.36	\$ 2,346.36	\$ 0.00	\$ 0.00	\$ 36,215.36	0.00
4545	CARL PERKINS GRANT(FED)	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,904.00	0.00
4593	SLC R-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	\$ 0.00	\$ 2,001.00	0.00
4912	PRESCHOOL TUITION	\$ 20,000.00	\$ 0.00	\$ 1,820.00	\$ 4,858.00	\$ 15,142.00	24.29
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	\$ 2,722,353.63	\$ 37,853.97	\$ 178,326.10	\$ 355,702.79	\$ 2,366,650.84	13.07
GRAND TOTAL		\$ 2,722,353.63	\$ 37,853.97	\$ 178,326.10	\$ 355,702.79	\$ 2,366,650.84	13.07

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 1,898.40	\$ 0.00
INVESTMENTS	111	\$ 939,359.47	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,722,353.63	\$ 0.00
REVENUE	302	\$ 0.00	\$ 355,702.79
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	\$ 0.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 10,698.98	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,742.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 29.26
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,094.91	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 278.47
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 50.38
APPROPRIATIONS	601	\$ 0.00	\$ 2,757,356.05
EXPENDITURES	602	\$ 383,581.01	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 35,002.42	\$ 0.00
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TOTAL FD 01		\$ 4,093,988.82	\$ 4,093,988.82
YEAR 2015 TOTAL		\$ 4,093,988.82	\$ 4,093,988.82
GRAND TOTAL		\$ 4,093,988.82	\$ 4,093,988.82

General Fund 5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

FD 05	SCHOOL LUNCH FUND						
I/O 00	DISTRICT WIDE EXPENSES						
PJT 000	DISTRICT WIDE EXPENSES						
PGM 910	FOOD SERVICE						
FUNC 3100	FOOD SERVICE						
120	SALARIES	\$ 67,846.68	\$ 0.00	\$ 6,474.07	\$ 10,975.58	\$ 56,871.10	16.18
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,081.82	\$ 1,676.28	\$ 12,443.72	11.87
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 493.55	\$ 836.32	\$ 4,353.95	16.11
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 517.67	\$ 832.60	\$ 4,771.54	14.86
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 113.00	\$ 113.00	\$ 37.00	75.33
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 65.35	\$ 65.35	\$ 1,434.65	4.36
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 5,146.46	\$ 5,146.46	\$ 42,853.54	10.72
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 218.25	\$ 218.25	\$ 19,781.75	1.09

3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98

910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98

000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98

00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98

05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98
=====							
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 14,110.17	\$ 19,863.84	\$ 145,897.25	11.98

GLEN ULLIN SCHOOL DISTRICT #48
 PD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real

FD 05	SCHOOL LUNCH FUND						
1500	INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$ 0.00	\$ 1,094.11	\$ 10,303.13	38,696.87	21.03
1612	Breakfast Program Students	\$ 7,000.00	\$ 0.00	\$ 109.90	\$ 945.30	6,054.70	13.50
1613	MILK SALES TO CHILDREN	\$ 750.00	\$ 0.00	\$ 52.00	\$ 541.60	208.40	72.21
1614	SALES TO ADULTS	\$ 11,000.00	\$ 0.00	\$ 67.00	\$ 93.70	10,906.30	0.85
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0.00
1900	OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0.00
3951	FFV GRANT	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	3,750.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	39,000.00	0.00
5200	FUND TRANSFERS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	40,000.00	0.00

05	SCHOOL LUNCH FUND	\$ 151,300.00	\$ 0.00	\$ 1,323.01	\$ 11,883.73	139,416.27	7.85
=====							
GRAND TOTAL		\$ 151,300.00	\$ 0.00	\$ 1,323.01	\$ 11,883.73	139,416.27	7.85

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 7,980.11
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 11,883.73
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 19,863.84	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
TOTAL FD 05		\$ 185,724.93	\$ 185,724.93
YEAR 2015 TOTAL		\$ 185,724.93	\$ 185,724.93
GRAND TOTAL		\$ 185,724.93	\$ 185,724.93