

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	Expenditures AUGUST ¹	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 36,995.65	\$ 0.00	\$ 3,122.39	\$ 6,818.12	\$ 30,177.53	18.43	
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,353.64	\$ 2,109.16	\$ 9,849.59	17.64	
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 483.81	\$ 994.39	\$ 6,404.81	13.44	
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 336.29	\$ 671.78	\$ 2,996.73	18.31	
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 326.27	\$ 674.64	\$ 3,286.39	17.03	
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00	0.00	
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 5,468.37	\$ 5,468.37	\$ 4,537.57	54.65	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00	
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,345.00	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 231.75	\$ 231.75	\$ 768.25	23.18	
541	ADVERTISING	\$ 850.00	\$ 0.00	\$ 556.60	\$ 556.60	\$ 293.40	65.48	
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 259.86	\$ 259.86	\$ 2,377.94	9.85	
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 70.67	\$ 93.67	\$ 1,906.33	4.68	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
2310	SCHOOL BOARD SERVICES	\$ 97,491.88	\$ 0.00	\$ 12,209.65	\$ 17,878.34	\$ 79,613.54	18.34	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 13,041.68	\$ 65,208.32	16.67	
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,022.30	\$ 6,776.05	\$ 29,138.00	18.87	
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,682.41	\$ 3,429.83	\$ 13,086.52	20.77	
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 817.91	\$ 1,690.92	\$ 7,042.63	19.36	
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,039.43	\$ 2,148.20	\$ 10,795.18	16.60	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 60.97	\$ 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	\$ 145.27	\$ 145.27	\$ 1,154.73	11.17	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,289.13	\$ 27,297.87	\$ 129,809.46	17.38	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 6,084.42	\$ 16,168.82	\$ 57,231.48	22.03	
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 959.61	\$ 2,234.87	\$ 14,068.13	13.71	
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 451.78	\$ 1,209.27	\$ 4,405.85	21.54	
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 479.81	\$ 1,312.80	\$ 10,990.20	10.67	
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	\$ 62.44	\$ 62.44	\$ 2,937.56	2.08	
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,930.00	8.44	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 396.22	\$ 396.22	\$ 24,603.78	1.58	
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 6,800.00	\$ 6,800.00	\$ 700.00	90.67	
450	CONSTRUCTION SERVICES	\$ 80,000.00	\$ 0.00	\$ 1,414.32	\$ 1,452.12	\$ 78,547.88	1.82	
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 5,986.00	0.23	
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 254.31	\$ 254.31	\$ 1,545.69	14.13	
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	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 618.27	\$ 1,672.95	\$ 26,327.05	5.97	
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 152.54	\$ 152.54	\$ 17,847.46	0.85	
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 1,409.05	\$ 1,409.05	\$ 25,590.95	5.22	
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 194.87	\$ 194.87	\$ 2,805.13	6.50	
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
734	EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00	
2600	OPERATION AND MAINTENANCE	\$ 341,271.42	\$ 0.00	\$ 19,561.64	\$ 33,604.26	\$ 307,667.16	9.85	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 4,205.60	\$ 5,562.60	\$ 63,152.28	8.10	
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 405.62	\$ 660.66	\$ 2,399.94	21.59	
220	SOCIAL SECURITY	\$ 5,490.82	\$ 0.00	\$ 315.38	\$ 412.72	\$ 5,078.10	7.52	
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 154.09	\$ 266.17	\$ 899.73	22.83	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 29.36	\$ 29.36	\$ 19,970.64	0.15	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 360.00	10.00	
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 132,932.20	\$ 0.00	\$ 5,110.05	\$ 6,971.51	\$ 125,960.69	5.24	
000	UNDISTRIBUTED	\$ 728,802.83	\$ 0.00	\$ 50,170.47	\$ 85,751.98	\$ 643,050.85	11.77	
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	\$ 706.25	\$ 706.25	\$ 19,235.00	3.54	
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 1,454.64	\$ 1,454.64	\$ 8,675.24	14.36	
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.10	0.00	
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 164.40	\$ 164.40	\$ 2,136.04	7.15	
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 210.20	\$ 210.20	\$ 3,169.04	6.22	
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	\$ 2,535.49	\$ 2,535.49	\$ 37,998.42	6.26	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 2,535.49	\$ 2,535.49	\$ 37,998.42	6.26	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 706.25	\$ 706.25	\$ 19,235.00	3.54	
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 190.00	\$ 190.00	\$ 6,700.63	2.76	
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	

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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	\$ 67.67	\$ 67.67	\$ 2,007.92	3.26
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 105.75	\$ 105.75	\$ 3,005.93	3.40
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	\$ 1,069.67	\$ 1,069.67	\$ 35,882.58	2.89
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 1,069.67	\$ 1,069.67	\$ 35,882.58	2.89
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,119.00	0.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 9,935.00	0.65
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 201.50	\$ 201.50	\$ 2,298.50	8.06
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 20.39	\$ 20.39	\$ 935.86	2.13
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 2,395.87	\$ 2,395.87	\$ 2,604.13	47.92
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 423.00	\$ 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	\$ 273.80	\$ 273.80	\$ 7,226.20	3.65
732	VEHICLE	\$ 37,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 65,306.25	\$ 0.00	\$ 3,379.56	\$ 3,379.56	\$ 61,926.69	5.17
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	0.00
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 76.54	\$ 76.54	\$ 55,873.46	0.14
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 5.86	\$ 5.86	\$ 5,842.57	0.10
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 9.76	\$ 9.76	\$ 3,590.24	0.27
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	\$ 229.85	\$ 229.85	\$ 3,770.15	5.75
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 322.01	\$ 322.01	\$ 94,376.42	0.34
400	STUDENT ACTIVITIES	\$ 160,004.68	\$ 0.00	\$ 3,701.57	\$ 3,701.57	\$ 156,303.11	2.31
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,042,362.67	\$ 0.00	\$ 57,477.20	\$ 93,058.71	\$ 949,303.96	8.93

PJT 011

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 297							
FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 53.90	\$ 53.90	\$ 1,166.74	4.42
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 3,308.88	\$ 3,308.88	\$ 30,941.12	9.66
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 747.00	\$ 747.00	\$ 11,065.50	6.32
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 255.05	\$ 255.05	\$ 6,076.15	4.03
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 309.87	\$ 309.87	\$ 3,213.91	8.79
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 483.58	\$ 483.58	\$ 4,859.01	9.05
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 2,749.32	\$ 2,749.32	\$ 2,250.68	54.99
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	\$ 7,853.70	\$ 7,853.70	\$ 62,056.37	11.23
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 7,853.70	\$ 7,853.70	\$ 62,056.37	11.23
011		\$ 71,130.71	\$ 0.00	\$ 7,907.60	\$ 7,907.60	\$ 63,223.11	11.12
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 5,168.66	\$ 0.00	\$ 2,066.32	\$ 4,190.32	\$ 978.34	81.07
120	TEACHER AIDES	\$ 5,154.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,154.87	0.00
210	BENIFITS	\$ 786.97	\$ 0.00	\$ 0.00	\$ 254.17	\$ 532.80	32.30
220	SOCIAL SECURITY	\$ 789.75	\$ 0.00	\$ 158.08	\$ 317.92	\$ 471.83	40.26
230	REITIREMENT	\$ 1,181.33	\$ 0.00	\$ 263.45	\$ 534.27	\$ 647.06	45.23
610	SUPPLIES & MATERIALS	\$ 207.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.51	0.00
1000	INSTRUCTION	\$ 13,289.09	\$ 0.00	\$ 2,487.85	\$ 5,296.68	\$ 7,992.41	39.86
260		\$ 13,289.09	\$ 0.00	\$ 2,487.85	\$ 5,296.68	\$ 7,992.41	39.86
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 42,024.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,024.75	0.00
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 799.27	\$ 799.27	\$ 799.27	100.00
210	BENEFITS	\$ 6,271.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,271.20	0.00
220	SOCIAL SECURITY	\$ 3,214.89	\$ 0.00	\$ 61.14	\$ 61.14	\$ 3,153.75	1.90
230	RETIREMENT	\$ 5,358.16	\$ 0.00	\$ 66.02	\$ 66.02	\$ 5,292.14	1.23
1000	INSTRUCTION	\$ 56,869.00	\$ 0.00	\$ 926.43	\$ 926.43	\$ 55,942.57	1.63
261	TITLE I	\$ 56,869.00	\$ 0.00	\$ 926.43	\$ 926.43	\$ 55,942.57	1.63
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 70,158.09	\$ 0.00	\$ 3,414.28	\$ 6,223.11	\$ 63,934.98	8.87
PJT 083 REAP TITLE IIA							

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PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 8,465.50	\$ 0.00	\$ 1,710.00		\$ 1,710.00	\$ 6,755.50	20.20
120	Non Professional Salary	\$ 1,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,350.00	0.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 13.95		\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 750.89	\$ 0.00	\$ 149.19		\$ 149.19	\$ 601.70	19.87
230	RETIREMENT	\$ 1,190.86	\$ 0.00	\$ 248.64		\$ 248.64	\$ 942.22	20.88
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 45.00		\$ 45.00	\$ 2,855.00	1.55
580	TRAVEL	\$ 11,113.75	\$ 0.00	\$ 1,171.80		\$ 1,171.80	\$ 9,941.95	10.54
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00		\$ 720.87	\$ 679.13	51.49
810	DUES AND FEES	\$ 6,698.00	\$ 0.00	\$ 380.00		\$ 880.00	\$ 5,818.00	13.14
1000	INSTRUCTION	\$ 33,869.00	\$ 0.00	\$ 3,718.58		\$ 4,939.45	\$ 28,929.55	14.58
290	TITLE II-A	\$ 33,869.00	\$ 0.00	\$ 3,718.58		\$ 4,939.45	\$ 28,929.55	14.58
083	REAP TITLE IIA	\$ 33,869.00	\$ 0.00	\$ 3,718.58		\$ 4,939.45	\$ 28,929.55	14.58
00	DISTRICT WIDE EXPENSES	\$ 1,217,520.47	\$ 0.00	\$ 72,517.66		\$ 112,128.87	\$ 1,105,391.60	9.21
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 1,468.75		\$ 1,468.75	\$ 32,781.25	4.29
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 467.50		\$ 467.50	\$ 32.50	93.50
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 1.44		\$ 1.44	\$ 6,532.56	0.02
220	SOCIAL SECURITY	\$ 2,658.38	\$ 0.00	\$ 148.12		\$ 148.12	\$ 2,510.26	5.57
230	RETIREMENT	\$ 4,366.88	\$ 0.00	\$ 187.26		\$ 187.26	\$ 4,179.62	4.29
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	\$ 267.79		\$ 267.79	\$ 1,732.21	13.39
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,800.00	0.00
642	WORKBOOKS	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 86.55		\$ 86.55	\$ 63.45	57.70
1000	INSTRUCTION	\$ 54,894.26	\$ 0.00	\$ 2,627.41		\$ 2,627.41	\$ 52,266.85	4.79
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90		\$ 90.90	\$ 909.10	9.09
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		\$ 6.96	\$ 69.54	9.10
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58		\$ 11.58	\$ 115.92	9.08
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44		\$ 109.44	\$ 2,758.34	3.82
110	KINDERGARTEN	\$ 57,762.04	\$ 0.00	\$ 2,736.85		\$ 2,736.85	\$ 55,025.19	4.74
000	DISTRICT WIDE EXPENSES	\$ 57,762.04	\$ 0.00	\$ 2,736.85		\$ 2,736.85	\$ 55,025.19	4.74
01	KINDERGARTEN PROGRAM	\$ 57,762.04	\$ 0.00	\$ 2,736.85		\$ 2,736.85	\$ 55,025.19	4.74

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	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	\$ 315,035.87	\$ 0.00	\$ 13,971.49	\$ 13,971.49	\$ 301,064.38	4.43	
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 0.00	\$ 228.38	\$ 41,064.95	0.55	
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 1,146.58	\$ 1,563.46	\$ 5,436.54	22.34	
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 1,854.98	\$ 1,854.98	\$ 45,723.22	3.90	
220	SOCIAL SECURITY	\$ 27,794.68	\$ 0.00	\$ 1,186.74	\$ 1,236.11	\$ 26,558.57	4.45	
230	RETIREMENT	\$ 44,156.10	\$ 0.00	\$ 1,835.16	\$ 1,898.72	\$ 42,257.38	4.30	
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	\$ 5,108.93	\$ 5,108.93	\$ 4,891.07	51.09	
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
641	TEXTBOOKS	\$ 7,000.00	\$ 0.00	\$ 49.54	\$ 49.54	\$ 6,950.46	0.71	
642	WORKBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 202.40	\$ 202.40	\$ 547.60	26.99	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 509,308.18	\$ 0.00	\$ 25,355.82	\$ 26,114.01	\$ 483,194.17	5.13	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,269.96	\$ 0.00	\$ 1,506.95	\$ 1,506.95	\$ 18,763.01	7.43	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00	
220	SOCIAL SECURITY	\$ 1,550.65	\$ 0.00	\$ 115.28	\$ 115.28	\$ 1,435.37	7.43	
230	RETIREMENT	\$ 2,584.42	\$ 0.00	\$ 192.13	\$ 192.13	\$ 2,392.29	7.43	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 8.96	\$ 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	\$ 28,430.53	\$ 0.00	\$ 1,823.32	\$ 1,823.32	\$ 26,607.21	6.41	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 884.78	\$ 884.78	\$ 7,115.22	11.06	
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 67.71	\$ 67.71	\$ 544.29	11.06	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 92.74	\$ 927.26	9.09	
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	\$ 1,045.23	\$ 1,045.23	\$ 12,716.77	7.60	
120	ELEMENTARY 1-6	\$ 551,500.71	\$ 0.00	\$ 28,224.37	\$ 28,982.56	\$ 522,518.15	5.26	
000	DISTRICT WIDE EXPENSES	\$ 551,500.71	\$ 0.00	\$ 28,224.37	\$ 28,982.56	\$ 522,518.15	5.26	
02	ELEMENTARY 1-6	\$ 551,500.71	\$ 0.00	\$ 28,224.37	\$ 28,982.56	\$ 522,518.15	5.26	

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

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PGM 130 JUNIOR HIGH 7-8								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 95,822.58	\$ 0.00	\$ 3,928.43	\$ 3,928.43	\$ 3,928.43	\$ 91,894.15	4.10
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 489.26	\$ 489.26	\$ 489.26	\$ 14,010.53	3.37
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 335.29	\$ 335.29	\$ 335.29	\$ 7,186.39	4.46
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 500.87	\$ 500.87	\$ 500.87	\$ 11,716.51	4.10
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,040.44	\$ 1,040.44	\$ 1,040.44	\$ 3,959.56	20.81
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
1000	INSTRUCTION	\$ 145,111.43	\$ 0.00	\$ 6,644.29	\$ 6,644.29	\$ 6,644.29	\$ 138,467.14	4.58
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 1,804.16	\$ 1,804.16	\$ 19,545.84	8.45
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 1,232.42	\$ 1,232.42	\$ 4,083.74	23.18
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.30	\$ 232.30	\$ 232.30	\$ 1,400.98	14.22
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 230.04	\$ 230.04	\$ 2,492.09	8.45
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.92	\$ 3,498.92	\$ 3,498.92	\$ 27,522.65	11.28
130	JUNIOR HIGH 7-8	\$ 176,133.00	\$ 0.00	\$ 10,143.21	\$ 10,143.21	\$ 10,143.21	\$ 165,989.79	5.76
000	DISTRICT WIDE EXPENSES	\$ 176,133.00	\$ 0.00	\$ 10,143.21	\$ 10,143.21	\$ 10,143.21	\$ 165,989.79	5.76
03	JUNIOR HIGH SCHOOL 7-8	\$ 176,133.00	\$ 0.00	\$ 10,143.21	\$ 10,143.21	\$ 10,143.21	\$ 165,989.79	5.76
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 5,118.05	\$ 5,118.05	\$ 5,118.05	\$ 109,548.32	5.21
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 308.50	\$ 308.50	\$ 308.50	\$ 308.50	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 510.10	\$ 510.10	\$ 510.10	\$ 17,989.90	2.76
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 407.01	\$ 475.86	\$ 475.86	\$ 8,747.47	5.16
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 678.04	\$ 792.79	\$ 792.79	\$ 13,941.92	5.38
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,400.00	4.00
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,663.03	0.00	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 94.92	\$ 94.92	\$ 94.92	\$ 905.08	9.49	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 2,127.87	\$ 2,127.87	\$ 2,127.87	\$ 5,372.13	28.37	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 116.61	\$ 116.61	\$ 116.61	\$ 383.39	23.32	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 250,612.44	\$ 0.00	\$ 9,461.10	\$ 9,461.10	\$ 10,544.70	\$ 240,067.74	4.21	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 3,304.16	\$ 3,304.16	\$ 36,345.84	8.33	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	0.00	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.77	\$ 252.77	\$ 252.77	\$ 2,780.46	8.33	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 421.28	\$ 421.28	\$ 4,634.10	8.33	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,978.21	\$ 3,978.21	\$ 3,978.21	\$ 54,583.28	6.79	
140	SECONDARY 9-12	\$ 309,173.93	\$ 0.00	\$ 13,439.31	\$ 13,439.31	\$ 14,522.91	\$ 294,651.02	4.70	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 3,571.60	\$ 7,143.20	\$ 35,872.40	16.61	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 510.10	\$ 510.10	\$ 1,020.20	\$ 6,372.76	13.80	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 273.22	\$ 273.22	\$ 546.44	\$ 2,790.15	16.38	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 455.38	\$ 910.76	\$ 4,573.73	16.61	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 2,630.00	2.59	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 28.12	\$ 28.12	\$ 28.12	\$ 3,771.88	0.74	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 4,908.42	\$ 4,908.42	\$ 9,718.72	\$ 60,020.92	13.94	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 4,908.42	\$ 4,908.42	\$ 9,718.72	\$ 60,020.92	13.94	
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,828.50	\$ 0.00	\$ 2,095.27	\$ 2,095.27	\$ 2,095.27	\$ 33,733.23	5.85	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	0.00	
220	SOCIAL SECURITY	\$ 2,779.13	\$ 0.00	\$ 156.33	\$ 156.33	\$ 156.33	\$ 2,622.80	5.63	
230	RETIREMENT	\$ 4,568.13	\$ 0.00	\$ 267.14	\$ 267.14	\$ 267.14	\$ 4,300.99	5.85	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 25.00	83.33	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 476.46	\$ 476.46	\$ 1,888.54	\$ 288.54	118.03	

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610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1000	INSTRUCTION	\$ 62,275.76	\$ 0.00	\$ 3,120.20	\$ 3,120.20	\$ 4,532.28	\$ 57,743.48	7.28
340	FAMILY CONSUMER SCIENCE	\$ 62,275.76	\$ 0.00	\$ 3,120.20	\$ 3,120.20	\$ 4,532.28	\$ 57,743.48	7.28
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 48,905.67	\$ 0.00	\$ 2,780.21	\$ 2,780.21	\$ 2,780.21	\$ 46,125.46	5.68
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 255.05	\$ 255.05	\$ 255.05	\$ 6,032.31	4.06
220	SOCIAL SECURITY	\$ 3,856.03	\$ 0.00	\$ 185.05	\$ 185.05	\$ 185.05	\$ 3,670.98	4.80
230	RETIREMENT	\$ 6,235.47	\$ 0.00	\$ 354.47	\$ 354.47	\$ 354.47	\$ 5,881.00	5.68
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 155.00	48.33
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1000	INSTRUCTION	\$ 86,084.53	\$ 0.00	\$ 3,719.78	\$ 3,719.78	\$ 3,719.78	\$ 82,364.75	4.32
360	OFFICE EDUCATION	\$ 86,084.53	\$ 0.00	\$ 3,719.78	\$ 3,719.78	\$ 3,719.78	\$ 82,364.75	4.32
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,269.55	\$ 0.00	\$ 841.30	\$ 841.30	\$ 841.30	\$ 19,428.25	4.15
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.50	0.00
220	SOCIAL SECURITY	\$ 1,550.62	\$ 0.00	\$ 64.36	\$ 64.36	\$ 64.36	\$ 1,486.26	4.15
230	RETIREMENT	\$ 2,584.37	\$ 0.00	\$ 107.27	\$ 107.27	\$ 107.27	\$ 2,477.10	4.15
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,480.04	\$ 0.00	\$ 1,012.93	\$ 1,012.93	\$ 1,012.93	\$ 27,467.11	3.56
391	VOCATIONAL GUIDANCE	\$ 28,480.04	\$ 0.00	\$ 1,012.93	\$ 1,012.93	\$ 1,012.93	\$ 27,467.11	3.56
000	DISTRICT WIDE EXPENSES	\$ 556,503.90	\$ 0.00	\$ 26,200.64	\$ 26,200.64	\$ 33,506.62	\$ 522,997.28	6.02
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	\$ 0.00	\$ 3,904.00	0.00
04	SECONDARY 9-12	\$ 560,407.90	\$ 0.00	\$ 26,200.64	\$ 26,200.64	\$ 33,506.62	\$ 526,901.28	5.98
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 3,641.40	\$ 7,282.80	\$ 36,413.93	16.67
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 510.16	\$ 1,020.32	\$ 5,246.89	16.28
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 277.66	\$ 277.66	\$ 555.32	\$ 2,787.48	16.61
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 464.28	\$ 928.56	\$ 4,642.77	16.67
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	\$ 9.36	\$ 9.36	\$ 9.36	\$ 140.64	6.24
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 423.80	\$ 423.80	\$ 423.80	\$ 5,276.20	7.44
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,326.66	\$ 5,326.66	\$ 10,220.16	\$ 56,557.91	15.30
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,326.66	\$ 5,326.66	\$ 10,220.16	\$ 56,557.91	15.30
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,326.66	\$ 5,326.66	\$ 10,220.16	\$ 56,557.91	15.30
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,326.66	\$ 5,326.66	\$ 10,220.16	\$ 56,557.91	15.30
01	GENERAL FUND	\$ 2,630,102.19	\$ 0.00	\$ 145,149.39	\$ 145,149.39	\$ 197,718.27	\$ 2,432,383.92	7.52
GRAND TOTAL		\$ 2,630,102.19	\$ 0.00	\$ 145,149.39	\$ 145,149.39	\$ 197,718.27	\$ 2,432,383.92	7.52

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 600,435.00	\$	0.00	\$	475.85	\$ 475.85	\$ 599,959.15	0.08
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$	0.00	\$	0.00	\$ 2,985.82	\$ 14,549.18	17.03
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	82.48	\$ 755.29	\$ 3,044.71	19.88
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	\$	475.00	\$ 475.00	\$ 15,525.00	2.97
2220	COAL SEVERANCE	\$ 1,350.00	\$	0.00	\$	24.36	\$ 68.12	\$ 1,281.88	5.05
2230	COAL CONVERSION	\$ 500.00	\$	0.00	\$	46.60	\$ 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	\$	158,403.42	\$ 158,403.42	\$ 1,476,090.58	9.69
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	11,076.45	\$ 11,076.45	\$ 99,000.00	10.06
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	\$ 33,869.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,869.00	0.00
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	\$ 0.00	\$ 2,001.00	0.00
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	2,436.00	\$ 3,038.00	\$ 16,962.00	15.19
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	\$ 2,684,499.66	\$	0.00	\$	173,020.16	\$ 177,376.69	\$ 2,507,122.97	6.61
GRAND TOTAL		\$ 2,684,499.66	\$	0.00	\$	173,020.16	\$ 177,376.69	\$ 2,507,122.97	6.61

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,000.00	\$ 0.00
INVESTMENTS	111	\$ 948,615.05	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,684,499.66	\$ 0.00
REVENUE	302	\$ 0.00	\$ 177,376.69
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	\$ 891.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 10,359.44	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,742.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 269.19
NDEA DUES PAYABLE	467	\$ 0.00	\$ 58.08
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,014.50	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 509.90
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 30.53
APPROPRIATIONS	601	\$ 0.00	\$ 2,630,102.19
EXPENDITURES	602	\$ 197,718.27	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 54,397.47
TOTAL FD 01		\$ 3,844,206.92	\$ 3,844,206.92
YEAR 2015 TOTAL		\$ 3,844,206.92	\$ 3,844,206.92
GRAND TOTAL		\$ 3,844,206.92	\$ 3,844,206.92

GENERAL
Fund 5
Lunch Fund

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 4,501.51	\$ 4,501.51	\$ 63,345.17	6.63
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 594.46	\$ 594.46	\$ 13,525.54	4.21
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 342.77	\$ 342.77	\$ 4,847.50	6.60
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 314.93	\$ 314.93	\$ 5,289.21	5.62
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 5,753.67	\$ 5,753.67	\$ 160,007.42	3.47

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	9,039.77	\$ 9,209.02	39,790.98	18.79
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	835.40	\$ 835.40	6,164.60	11.93
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	489.60	\$ 489.60	260.40	65.28
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	26.70	\$ 26.70	10,973.30	0.24
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	\$	10,391.47	\$ 10,560.72	140,739.28	6.98
=====									
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	10,391.47	\$ 10,560.72	140,739.28	6.98

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	\$ 4,807.05	\$ 0.00
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 10,560.72
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 5,753.67	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
TOTAL FD 05		\$ 176,421.81	\$ 176,421.81
YEAR 2015 TOTAL		\$ 176,421.81	\$ 176,421.81
GRAND TOTAL		\$ 176,421.81	\$ 176,421.81