

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 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	\$ 0.00	\$ 18,963.44	\$ 18,032.21	51.26
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 0.00	\$ 7,456.83	\$ 4,501.92	62.35
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 0.00	\$ 3,503.73	\$ 3,895.47	47.35
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 0.00	\$ 2,099.93	\$ 1,568.58	57.24
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 0.00	\$ 2,042.81	\$ 1,918.22	51.57
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	\$ 0.00	\$ 901.66	\$ 298.34	75.14
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 0.00	\$ 1,081.58	\$ 1,556.22	41.00
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	\$ 0.00	\$ 46,358.84	\$ 51,483.04	47.38
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 0.00	\$ 39,125.04	\$ 39,124.96	50.00
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 0.00	\$ 19,690.21	\$ 16,223.84	54.83
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 0.00	\$ 10,419.72	\$ 6,096.63	63.09
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 0.00	\$ 5,024.45	\$ 3,709.10	57.53
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 0.00	\$ 6,318.41	\$ 6,624.97	48.82
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	\$ 0.00	\$ 302.14	\$ 997.86	23.24
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	\$ 0.00	\$ 81,145.89	\$ 75,961.44	51.65
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 0.00	\$ 39,789.79	\$ 33,610.51	54.21
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 0.00	\$ 5,300.97	\$ 11,002.03	32.52
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 0.00	\$ 2,962.37	\$ 2,652.75	52.76
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 0.00	\$ 3,134.34	\$ 9,168.66	25.48
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,094.49	\$ 1,905.51	36.48
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 1,850.00	42.19
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 7,925.76	\$ 17,074.24	31.70
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 700.00	90.67
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 8,397.36	\$ 110,602.64	7.06
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,471.37	\$ 328.63	81.74
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	\$ 0.00	\$ 0.00	\$ 11,415.22	\$ 16,584.78	40.77
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,478.56	\$ 13,521.44	24.88
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,110.30	\$ 15,889.70	41.15
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.83	\$ 2,380.17	20.66
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,958.36	\$ 309,820.67	25.48
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,185.30	\$ 35,529.58	48.29
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,337.18	\$ 723.42	76.36
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,501.76	\$ 2,754.93	47.59
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133.54	\$ 32.36	97.22
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,186.59	\$ 15,813.41	20.93
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.53	\$ 1,829.47	26.82
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.00	\$ 1,926.00	25.92
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.73	\$ 76.27	80.93
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,464.29	\$ 18,535.71	31.35
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,476.92	\$ 79,221.15	40.30
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,940.01	\$ 516,486.30	35.71
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,863.66	\$ 16,136.34	23.16
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.90	\$ 2,259.10	19.32
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,404.56	\$ 18,395.44	22.71
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,404.56	\$ 18,395.44	22.71
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,356.25	\$ 13,585.00	31.87
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,368.87	\$ 2,238.99	122.10
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.75	\$ 153.75	151.25
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.85	\$ 1,877.25	40.08
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,478.74	\$ 821.70	64.28
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.49	\$ 1,555.75	53.96
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.32	\$ 23.68	88.16
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068.38	\$ 568.38	213.68
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,731.65	\$ 14,802.26	63.48
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,731.65	\$ 14,802.26	63.48
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,356.25	\$ 13,585.00	31.87
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,840.00	\$ 4,050.63	41.22
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68	135.23

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210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 743.28	\$ 2,389.82	23.72
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 0.00	\$ 717.63	\$ 1,357.96	34.57
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 0.00	\$ 1,045.03	\$ 2,066.65	33.58
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	\$ 0.00	\$ 14,085.82	\$ 22,866.43	38.12
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 0.00	\$ 14,085.82	\$ 22,866.43	38.12
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	\$ 0.00	\$ 2,250.00	\$ 9,869.00	18.57
1999		\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 2,382.61	\$ 9,736.39	19.66
301	RACTC (ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 2,382.61	\$ 9,736.39	19.66
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,585.63	\$ 6,414.37	35.86
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,326.00	\$ 1,174.00	53.04
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 0.00	\$ 374.62	\$ 581.63	39.18
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,941.01	\$ 941.01-	118.82
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	\$ 0.00	\$ 3,929.85	\$ 3,570.15	52.40
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 0.00	\$ 16,303.21	\$ 65,003.04	20.05
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 7,185.83	\$ 13,314.17	35.05
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 0.00	\$ 16,708.06	\$ 39,241.94	29.86
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 0.00	\$ 1,532.54	\$ 4,315.89	26.20
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,547.83	\$ 2,052.17	43.00
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	\$ 0.00	\$ 5,492.55	\$ 1,492.55-	137.31
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	\$ 0.00	\$ 32,957.33	\$ 61,741.10	34.80
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 0.00	\$ 49,260.54	\$ 126,744.14	27.99
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 JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 383,805.19	\$ 749,180.96	33.88
	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	\$ 0.00	\$ 14,725.52	\$ 19,524.48	42.99
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 0.00	\$ 6,231.55	\$ 5,580.95	52.75
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 0.00	\$ 4,044.39	\$ 2,286.81	63.88
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 0.00	\$ 1,715.07	\$ 1,808.71	48.67
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 0.00	\$ 2,367.13	\$ 2,975.46	44.31
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 8,856.26	\$ 3,856.26	177.13
615	PRESCHOOL AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
734	PRESCHOOL EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 69,910.07	\$ 0.00	\$ 0.00	\$ 37,939.92	\$ 31,970.15	54.27
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 0.00	\$ 37,939.92	\$ 31,970.15	54.27
011		\$ 71,130.71	\$ 0.00	\$ 0.00	\$ 37,993.82	\$ 33,136.89	53.41
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 260						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 2,124.00	\$ 0.00	\$ 0.00	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	\$ 501.18	\$ 0.00	\$ 0.00	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 389.31	\$ 0.00	\$ 0.00	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 7,730.81	\$ 0.00	\$ 0.00	100.00
260		\$ 0.00	\$ 0.00	\$ 7,730.81	\$ 0.00	\$ 0.00	100.00
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 0.00	\$ 18,596.88	\$ 17,656.45	51.30
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	\$ 2,617.99	\$ 2,742.99	\$ 3,085.57	47.06
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 0.00	\$ 1,671.32	\$ 1,102.05	60.26
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 0.00	\$ 2,488.23	\$ 2,134.06	53.83
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,836.25	0.00
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	\$ 0.00		\$ 0.00	\$ 400.00	0.00
810	DUES AND FEES	\$ 2,011.20	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,011.20	0.00
1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 631.79		\$ 25,499.42	\$ 31,225.58	44.95
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 631.79		\$ 25,499.42	\$ 31,225.58	44.95
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 1,708.91		\$ 1,708.91	\$ 5,351.09	24.21
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 130.73		\$ 130.73	\$ 409.36	24.21
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 217.88		\$ 217.88	\$ 682.03	24.21
1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 2,057.52		\$ 2,057.52	\$ 6,442.48	24.21
298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 2,057.52		\$ 2,057.52	\$ 6,442.48	24.21
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 6,305.08		\$ 27,556.94	\$ 37,668.06	42.25
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	\$ 3,190.00	34.90
120	Non Professional Salary	\$ 0.00	\$ 0.00	\$ 0.00		\$ 110.00	\$ 110.00	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 0.00		\$ 157.61	\$ 217.24	42.05
230	RETIREMENT	\$ 667.67	\$ 0.00	\$ 0.00		\$ 248.64	\$ 419.03	37.24
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 445.00	\$ 1,355.00	24.72
580	TRAVEL	\$ 13,186.89	\$ 0.00	\$ 0.00		\$ 6,583.24	\$ 6,603.65	49.92
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00		\$ 1,177.87	\$ 52.00	104.62
810	DUES AND FEES	\$ 14,160.08	\$ 0.00	\$ 45.00		\$ 5,201.00	\$ 8,959.08	36.73
1000	INSTRUCTION	\$ 36,215.36	\$ 0.00	\$ 45.00		\$ 15,647.31	\$ 20,568.05	43.21
290	TITLE II-A	\$ 36,215.36	\$ 0.00	\$ 45.00		\$ 15,647.31	\$ 20,568.05	43.21
083	REAP TITLE IIA	\$ 36,215.36	\$ 0.00	\$ 45.00		\$ 15,647.31	\$ 20,568.05	43.21
00	DISTRICT WIDE EXPENSES	\$ 1,305,557.22	\$ 0.00	\$ 6,260.08		\$ 465,003.26	\$ 840,553.96	35.62
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,250.00	\$ 0.00	\$ 0.00		\$ 13,218.75	\$ 22,031.25	37.50
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 1,540.00	\$ 1,040.00	308.00
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 0.00		\$ 12.96	\$ 6,521.04	0.20
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 0.00		\$ 1,128.97	\$ 1,605.91	41.28
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 0.00		\$ 1,685.34	\$ 2,809.04	37.50
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	\$ 0.00		\$ 364.50	\$ 1,635.50	18.22

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70	
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,202.27	\$ 39,295.99	31.66	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 454.50	\$ 545.50	45.45	
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.80	\$ 41.70	45.49	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.90	\$ 69.60	45.41	
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547.20	\$ 2,320.58	19.08	
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,749.47	\$ 41,616.57	31.06	
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,749.47	\$ 41,616.57	31.06	
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,749.47	\$ 41,616.57	31.06	
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	\$ 415.09	\$ 0.00	\$ 125,158.50	\$ 193,537.30	39.27	
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 7,711.93	\$ 0.00	\$ 8,341.30	\$ 32,952.03	20.20	
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,381.47	\$ 2,381.47	134.02	
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 2,363.82	\$ 0.00	\$ 16,843.20	\$ 30,735.00	35.40	
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 370.45	\$ 0.00	\$ 11,084.03	\$ 16,990.64	39.48	
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 171.43	\$ 0.00	\$ 16,731.05	\$ 27,891.69	37.49	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.00	
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.11	\$ 611.89	18.41	
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.59	\$ 309.41	38.12	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,646.47	\$ 646.47	106.46	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426.27	\$ 323.73	56.84	
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	\$ 6,305.08	\$ 0.00	\$ 199,489.86	\$ 331,024.88	37.60	
	FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,237.35	\$ 12,286.72	40.14	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034.64	\$ 2,090.86	33.10	
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.64	\$ 915.45	41.69	
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.29	\$ 1,566.53	40.14	
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	\$ 0.00	\$ 0.00	\$ 11,162.53	\$ 17,573.95	38.84	

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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	\$ 0.00	\$ 3,793.90	\$ 4,206.10	47.42
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 0.00	\$ 290.32	\$ 321.68	47.44
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 463.68	\$ 556.32	45.46
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	\$ 0.00	\$ 4,547.90	\$ 9,214.10	33.05

120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 6,305.08	\$ 215,200.29	\$ 357,812.93	37.56

000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 6,305.08	\$ 215,200.29	\$ 357,812.93	37.56

02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 6,305.08	\$ 215,200.29	\$ 357,812.93	37.56

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	\$ 0.00	\$ 35,355.87	\$ 60,466.71	36.90
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 879.00	\$ 1,621.00	35.16
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 0.00	\$ 4,574.82	\$ 9,924.97	31.55
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 0.00	\$ 3,079.00	\$ 4,442.68	40.94
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 0.00	\$ 4,556.79	\$ 7,660.59	37.30
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 23.51	\$ 926.49	2.47
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,912.39	\$ 1,087.61	78.25
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	\$ 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	\$ 0.00	\$ 52,986.01	\$ 97,725.42	35.16

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 0.00	\$ 9,020.80	\$ 12,329.20	42.25
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 0.00	\$ 6,162.10	\$ 845.94	115.91
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 0.00	\$ 1,161.47	\$ 471.81	71.11
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 0.00	\$ 1,150.20	\$ 1,571.93	42.25

2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 0.00	\$ 17,494.57	\$ 13,527.00	56.39

130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 0.00	\$ 70,480.58	\$ 111,252.42	38.78

000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 0.00	\$ 70,480.58	\$ 111,252.42	38.78

03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 0.00	\$ 70,480.58	\$ 111,252.42	38.78

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	\$ 750.00	0.00
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 0.00		\$ 46,962.45	\$ 68,603.92	40.64
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,746.11	\$ 1,746.11	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 1,185.00	\$ 3,815.00	23.70
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 0.00		\$ 7,004.24	\$ 11,495.76	37.86
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 0.00		\$ 3,883.76	\$ 5,339.57	42.11
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 0.00		\$ 6,177.92	\$ 8,556.79	41.93
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	\$ 0.00		\$ 238.56	\$ 761.44	23.86
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00		\$ 5,732.44	\$ 1,767.56	76.43
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	\$ 0.00		\$ 0.00	\$ 1,750.00	0.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00		\$ 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	\$ 0.00		\$ 88,803.55	\$ 173,008.89	33.92
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 0.00		\$ 16,520.80	\$ 23,129.20	41.67
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,872.88	0.00
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 0.00		\$ 1,263.83	\$ 1,769.40	41.67
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 0.00		\$ 2,106.40	\$ 2,948.98	41.67
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	\$ 0.00		\$ 10.00	\$ 490.00	2.00

2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 0.00		\$ 19,901.03	\$ 38,660.46	33.98

140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 0.00		\$ 108,704.58	\$ 211,669.35	33.93
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 0.00		\$ 21,429.60	\$ 21,586.00	49.82
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 494.75	\$ 105.25	82.46
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 0.00		\$ 3,443.10	\$ 3,949.86	46.57
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 0.00		\$ 1,706.44	\$ 1,630.15	51.14
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 0.00		\$ 2,744.52	\$ 2,739.97	50.04
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	\$ 126.69		\$ 2,110.14	\$ 1,689.86	55.53
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	\$ 189.69		\$ 33,886.12	\$ 35,853.52	48.59
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 189.69		\$ 33,886.12	\$ 35,853.52	48.59
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 0.00		\$ 14,011.11	\$ 22,325.72	38.56
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 515.57	\$ 15.57	103.11
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00		\$ 1,748.94	\$ 4,501.06	27.98
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 0.00		\$ 1,155.31	\$ 1,662.70	41.00
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 0.00		\$ 1,786.42	\$ 2,846.51	38.56
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	\$ 0.00		\$ 2,245.43	\$ 2,754.57	44.91
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	\$ 0.00		\$ 25,110.94	\$ 37,776.83	39.93
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 0.00		\$ 25,110.94	\$ 37,776.83	39.93
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 0.00		\$ 19,000.61	\$ 30,413.30	38.45
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 555.00	\$ 945.00	37.00
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 0.00		\$ 2,295.45	\$ 3,991.91	36.51
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 0.00		\$ 1,248.42	\$ 2,646.49	32.05
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 0.00		\$ 2,430.20	\$ 3,870.07	38.57
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	\$ 0.00		\$ 26,494.97	\$ 60,201.48	30.56
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 0.00		\$ 26,494.97	\$ 60,201.48	30.56
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 0.00		\$ 7,571.70	\$ 12,952.37	36.89
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00		\$ 714.30	\$ 2,411.20	22.85
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 0.00		\$ 579.24	\$ 990.85	36.89
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 0.00		\$ 965.35	\$ 1,651.47	36.89
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	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 0.00	\$ 9,860.59	\$ 18,925.89	34.25
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 0.00	\$ 9,860.59	\$ 18,925.89	34.25
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 189.69	\$ 204,057.20	\$ 365,177.07	35.85
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	\$ 189.69	\$ 207,459.56	\$ 365,678.71	36.20
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	\$ 0.00	\$ 21,848.40	\$ 21,848.33	50.00
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 0.00	\$ 3,060.96	\$ 3,206.25	48.84
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 0.00	\$ 1,658.10	\$ 1,684.70	49.60
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 0.00	\$ 2,785.68	\$ 2,785.65	50.00
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	\$ 0.00	\$ 77.22	\$ 72.78	51.48
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 1,785.74	\$ 3,914.26	31.33
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 31,288.10	\$ 35,489.97	46.85
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 0.00	\$ 31,288.10	\$ 35,489.97	46.85
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 0.00	\$ 31,288.10	\$ 35,489.97	46.85
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 0.00	\$ 31,288.10	\$ 35,489.97	46.85
01	GENERAL FUND	\$ 2,760,585.82	\$ 0.00	\$ 234.69	\$ 1,008,181.26	\$ 1,752,404.56	36.52
GRAND TOTAL		\$ 2,760,585.82	\$ 0.00	\$ 234.69	\$ 1,008,181.26	\$ 1,752,404.56	36.52

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	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$	0.00	\$ 5,460.07	\$ 630,482.54	0.86
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	\$	0.00	\$ 4,095.82	\$ 13,439.18	23.36
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	0.00	\$ 1,916.73	\$ 1,883.27	50.44
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	\$	0.00	\$ 2,549.54	\$ 13,450.46	15.93
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	\$	0.00	\$ 1,087,326.46	\$ 547,167.54	66.52
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	0.00	\$ 60,875.64	\$ 49,200.81	55.30
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	\$ 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	\$	0.00	\$ 11,886.00	\$ 8,114.00	59.43
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	\$	0.00	\$ 1,195,337.43	\$ 1,521,836.58	43.99
GRAND TOTAL		\$ 2,717,174.01	\$	5,179.62	\$	0.00	\$ 1,195,337.43	\$ 1,521,836.58	43.99

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,388.39	\$ 0.00
INVESTMENTS	111	\$ 1,152,532.86	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,195,337.43
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	\$ 10,041.26	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 181.68	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 996.60	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 565.74	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 78.49
APPROPRIATIONS	601	\$ 0.00	\$ 2,760,585.82
EXPENDITURES	602	\$ 1,008,181.26	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 43,411.81	\$ 0.00
TOTAL FD 01		\$ 4,935,473.61	\$ 4,935,473.61
YEAR 2015 TOTAL		\$ 4,935,473.61	\$ 4,935,473.61
GRAND TOTAL		\$ 4,935,473.61	\$ 4,935,473.61