

General
Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 41,265.00	\$ 0.00	\$ 2,938.88	\$ 23,217.60	\$ 18,047.40	56.2	
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,433.52	\$ 9,893.87	\$ 2,487.21	79.9	
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 716.18	\$ 4,749.73	\$ 2,705.27	63.7	
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 318.47	\$ 2,698.21	\$ 1,334.79	66.9	
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 325.65	\$ 2,414.59	\$ 1,941.41	55.4	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 301.00	\$ 784.30	\$ 284.30	156.8	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 1,051.60	115.0	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,185.77	\$ 2,814.23	53.1	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 250.97	\$ 848.13	\$ 851.87	49.8	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 356.26	\$ 1,347.76	\$ 1,152.24	53.9	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 653.65	\$ 546.35	54.4	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 67.00	\$ 738.32	\$ 1,361.68	35.1	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 690.00	238.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 3,820.00	13.1	
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 6,707.93	\$ 60,353.53	\$ 42,236.55	58.8	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 48,562.50	\$ 34,687.50	58.3	
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,041.50	\$ 23,134.97	\$ 17,010.54	57.6	
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,989.88	\$ 14,602.27	\$ 9,451.73	60.7	
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 820.47	\$ 5,883.98	\$ 17,503.02	25.1	
230	RETIREMENT	\$ 13,528.92	\$ 0.00	\$ 1,092.68	\$ 7,825.35	\$ 5,703.57	57.8	
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	100.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 225.00	\$ 312.59	\$ 237.41	56.8	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 156.51	\$ 643.49	19.5	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0	
2320	SUPERINTENDENT'S OFFICE	\$ 187,965.43	\$ 0.00	\$ 14,197.03	\$ 100,929.12	\$ 87,036.31	53.7	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 5,082.64	\$ 45,155.86	\$ 35,270.42	56.1	
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 885.04	\$ 6,938.97	\$ 6,632.03	51.1	
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 373.24	\$ 3,427.43	\$ 2,725.57	55.7	
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 410.07	\$ 3,618.47	\$ 3,024.53	54.4	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 318.71	\$ 1,534.83	\$ 1,308.90	53.9	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,620.00	\$ 1,620.00	50.0	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,041.35	\$ 10,992.54	\$ 10,481.05	51.1	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,510.00	78.1	
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 12,075.00	\$ 16,954.92	\$ 102,045.08	14.2	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 292.32	\$ 1,756.07	\$ 1,800.08	49.3	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 3,961.94	\$ 19,819.57	\$ 8,725.88	69.4	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,669.98	\$ 4,964.28	\$ 11,021.35	31.0	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,417.43	\$ 13,544.63	\$ 14,090.27	49.0	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 299.40	\$ 378.17	44.1	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1	
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 0.00	\$ 1,236.46	\$ 26,593.86	4.4	

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2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 28,797.72	\$ 142,017.05	\$ 230,187.53	38.1	
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,333.24	\$ 42,306.68	\$ 29,300.07	59.0	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 538.45	\$ 3,174.36	\$ 349.64	90.0	
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 552.28	\$ 3,184.72	\$ 1,100.28	74.3	
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 219.49	\$ 1,392.23	\$ 185.23	115.3	
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 1,762.25	\$ 6,755.54	\$ 12,244.46	35.5	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 338.99	\$ 892.43	\$ 1,607.57	35.7	
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,827.00	\$ 773.00	70.2	
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 72.98	\$ 2,099.35	\$ 1,499.35	349.8	
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,381.28	\$ 6,618.26	\$ 18,381.74	26.4	
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 12,198.96	\$ 68,250.57	\$ 64,072.18	51.5	
000	UNDISTRIBUTED	\$ 795,082.84	\$ 0.00	\$ 61,901.64	\$ 371,550.27	\$ 423,532.57	46.7	
	PGM 200 SPECIAL EDUCATION							
	FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 4,584.50	\$ 10,699.00	\$ 8,301.00	56.3	
580	Travel	\$ 1,300.00	\$ 0.00	\$ 176.73	\$ 908.55	\$ 391.45	69.8	
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 4,761.23	\$ 11,607.55	\$ 8,692.45	57.1	
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 4,761.23	\$ 11,607.55	\$ 8,692.45	57.1	
	PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 9,539.86	\$ 11,274.14	45.8	
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,370.13	\$ 9,471.64	\$ 4,892.36	65.9	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 395.45	\$ 999.42	\$ 447.76	69.0	
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 2,203.43	\$ 487.57	81.8	
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 273.37	\$ 1,558.51	\$ 1,641.49	48.7	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 334.33	\$ 1,998.67	\$ 1,842.33	52.0	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.47	\$ 905.53	9.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 4,519.12	\$ 26,616.00	\$ 21,741.18	55.0	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,519.12	\$ 26,616.00	\$ 21,741.18	55.0	
	PGM 240 LEARNING DISABLED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 9,539.86	\$ 11,274.14	45.8	
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,376.16	\$ 7,736.45	\$ 6,627.55	53.8	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 230.08	\$ 174.92	56.8	
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 1,615.13	\$ 2,470.87	39.5	
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 234.59	\$ 1,321.90	\$ 1,369.10	49.1	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 334.81	\$ 1,855.36	\$ 1,985.64	48.3	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 180.00	80.6	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 35.88	\$ 1,012.12	3.4	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 3,973.74	\$ 23,084.66	\$ 25,444.34	47.5	
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 3,973.74	\$ 23,084.66	\$ 25,444.34	47.5	
	PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
	FUNC 1999							

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220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.0
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 1,012.50	\$ 1,012.50	\$ 7,662.50	\$ 10,337.50	42.5
1999		\$ 18,000.00	\$ 0.00	\$ 1,012.50	\$ 1,012.50	\$ 7,795.11	\$ 10,204.89	43.3
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 1,012.50	\$ 1,012.50	\$ 7,795.11	\$ 10,204.89	43.3
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 1,228.00	\$ 1,228.00	\$ 5,614.25	\$ 2,385.75	70.1
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 624.00	\$ 624.00	\$ 3,263.75	\$ 1,736.25	65.2
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 141.69	\$ 141.69	\$ 677.65	\$ 317.35	68.1
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,138.40	\$ 3,874.67	153.3
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.08	\$ 696.65	6.2
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 150.85	125.1
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.68	\$ 712.36	600.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 500.71	\$ 500.71	\$ 3,037.93	\$ 5,178.97	36.9
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 4,380.00	92.1
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 2,494.40	\$ 2,494.40	\$ 77,003.59	\$ 9,957.09	88.5
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 5,423.31	\$ 5,423.31	\$ 12,855.26	\$ 4,144.74	75.6
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 158.44	\$ 158.44	\$ 19,904.47	\$ 29,095.53	40.6
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 37.27	\$ 37.27	\$ 1,977.13	\$ 3,148.87	38.5
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 20.20	\$ 20.20	\$ 2,717.65	\$ 2,282.35	54.3
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,430.07	\$ 1,230.07	155.9
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 458.05	\$ 458.05	\$ 5,555.15	\$ 1,944.85	74.0
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,995.00	\$ 930.00	187.3
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 6,097.27	\$ 6,097.27	\$ 48,434.73	\$ 38,456.27	55.7
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 8,591.67	\$ 8,591.67	\$ 125,438.32	\$ 48,413.36	72.1
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,149,270.70	\$ 0.00	\$ 84,759.90	\$ 84,759.90	\$ 566,091.91	\$ 583,178.79	49.2
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 2,983.22	\$ 16,407.71	\$ 19,391.04	45.8
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 115.04	\$ 115.04	\$ 1,543.07	\$ 10,687.53	12.6
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 587.32	\$ 3,230.26	\$ 3,946.74	45.0
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 231.28	\$ 231.28	\$ 1,341.99	\$ 2,332.21	36.5
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 380.36	\$ 2,196.87	\$ 3,377.63	39.4
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 5.18	\$ 5.18	\$ 785.19	\$ 1,214.81	39.2
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 4,302.40	\$ 4,302.40	\$ 25,884.44	\$ 42,820.61	37.6
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,302.40	\$ 4,302.40	\$ 25,884.44	\$ 42,820.61	37.6

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011		\$ 68,705.05	\$ 0.00	\$ 4,302.40		\$ 25,884.44	\$ 42,820.61	37.6
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 260								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 1,062.00		\$ 0.00	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 81.24		\$ 0.00	\$ 0.00	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 135.41		\$ 0.00	\$ 0.00	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,278.65		\$ 0.00	\$ 0.00	100.0
260		\$ 0.00	\$ 0.00	\$ 1,278.65		\$ 0.00	\$ 0.00	100.0
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 9,788.88		\$ 29,088.84	\$ 14,977.24	66.0
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 502.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04		\$ 4,306.72	\$ 2,870.28	60.0
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 808.75		\$ 2,554.75	\$ 1,141.43	180.7
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 1,248.07		\$ 3,708.76	\$ 744.21	125.1
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 747.88		\$ 747.88	\$ 2,088.37	26.3
610	SUPPLIES	\$ 2,152.55	\$ 0.00	\$ 0.00		\$ 1,260.12	\$ 892.43	58.5
1000	INSTRUCTION	\$ 61,111.75	\$ 0.00	\$ 13,376.62		\$ 41,667.07	\$ 19,444.68	68.1
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 13,376.62		\$ 41,667.07	\$ 19,444.68	68.1
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 4,500.00		\$ 0.00	\$ 225.00	0.0
120	NON-PROFESSIONAL SALARY	\$ 2,130.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,130.00	0.0
220	SOCIAL SECURITY	\$ 180.18	\$ 0.00	\$ 344.25		\$ 0.00	\$ 180.18	0.0
230	RETIREMENT	\$ 264.73	\$ 0.00	\$ 573.75		\$ 0.00	\$ 264.73	0.0
610	SUPPLIES & MATERIALS	\$ 1,200.09	\$ 0.00	\$ 318.00		\$ 318.00	\$ 882.09	26.5
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 5,100.00		\$ 318.00	\$ 3,682.00	7.9
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 5,100.00		\$ 318.00	\$ 3,682.00	7.9
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,111.75	\$ 0.00	\$ 6,997.97		\$ 41,985.07	\$ 23,126.68	64.4
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 0.00		\$ 2,175.00	\$ 6,865.00	24.0
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 688.50	\$ 0.00	\$ 0.00		\$ 171.18	\$ 517.32	24.8
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 0.00		\$ 285.31	\$ 934.15	23.4
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 990.00		\$ 3,199.00	\$ 1,801.00	63.9
580	TRAVEL	\$ 12,662.00	\$ 0.00	\$ 188.75		\$ 5,139.31	\$ 7,522.69	40.5
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00		\$ 451.29	\$ 116.62	134.8
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 500.00		\$ 5,766.50	\$ 678.50	113.3
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 1,678.75		\$ 17,187.59	\$ 18,570.04	48.0
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 1,678.75		\$ 17,187.59	\$ 18,570.04	48.0
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.50	\$ 38.50	\$ 38.50	100.0
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.17	\$ 500.17	\$ 500.17	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	\$ 738.67	100.0
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	\$ 738.67	100.0
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 1,678.75	\$ 17,926.26	\$ 17,926.26	\$ 17,831.37	50.1
00	DISTRICT WIDE EXPENSES	\$ 1,318,845.13	\$ 0.00	\$ 97,739.02	\$ 651,887.68	\$ 651,887.68	\$ 666,957.45	49.4
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,991.56	\$ 16,453.58	\$ 16,453.58	\$ 19,345.17	45.9
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 474.54	\$ 474.54	\$ 125.46	79.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98	\$ 3,092.76	\$ 3,092.76	\$ 4,084.24	43.0
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 275.74	\$ 1,529.42	\$ 1,529.42	\$ 1,255.08	54.9
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 2,097.81	\$ 2,097.81	\$ 2,466.53	45.9
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 5.18	\$ 501.30	\$ 501.30	\$ 298.70	62.6
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 209.00	\$ 591.00	26.1
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,266.88	\$ 24,958.41	\$ 24,958.41	\$ 30,316.18	45.1
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 636.29	\$ 636.29	\$ 363.71	63.6
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 48.72	\$ 48.72	\$ 27.78	63.6
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 81.06	\$ 81.06	\$ 46.44	63.5
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 766.07	\$ 766.07	\$ 2,010.93	27.5
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,376.32	\$ 25,724.48	\$ 25,724.48	\$ 32,327.11	44.3
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,376.32	\$ 25,724.48	\$ 25,724.48	\$ 32,327.11	44.3
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,376.32	\$ 25,724.48	\$ 25,724.48	\$ 32,327.11	44.3
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 304,712.21	\$ 0.00	\$ 28,925.30	\$ 155,588.15	\$ 155,588.15	\$ 149,124.06	51.0
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 5,774.04	\$ 24,614.16	\$ 24,614.16	\$ 3,293.84	88.2
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 438.59	\$ 4,572.11	\$ 4,572.11	\$ 9,427.89	32.6
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 5,496.28	\$ 27,244.10	\$ 27,244.10	\$ 29,131.90	48.3
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,744.62	\$ 14,429.31	\$ 14,429.31	\$ 11,018.69	56.7
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 4,079.73	\$ 21,607.86	\$ 21,607.86	\$ 19,549.14	52.5
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 250.00	28.5
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 459.24	\$ 459.24	\$ 59.24	114.8
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 75.44	\$ 75.44	\$ 924.56	7.5
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 231.47	\$ 13,769.16	\$ 13,769.16	\$ 3,769.16	137.6
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,805.48	\$ 1,805.48	\$ 13,194.52	12.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 995.26	\$ 495.26	199.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 95.35	\$ 1,218.53	\$ 218.53	121.8	
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 25.00	\$ 241.00	\$ 259.00	48.2	
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 47,810.38	\$ 267,420.83	\$ 233,780.38	53.3	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 12,877.92	\$ 8,194.98	61.1	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 2,754.69	\$ 909.71	75.1	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 192.88	\$ 1,060.84	\$ 551.24	65.8	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 1,641.97	\$ 1,044.82	61.1	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 60.00	\$ 162.00	\$ 63.00	72.0	
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,405.08	\$ 18,497.42	\$ 11,013.75	62.6	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 5,090.96	\$ 2,909.04	63.6	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.0	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.62	\$ 389.37	\$ 222.63	63.6	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 649.15	\$ 370.85	63.6	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 6,129.48	\$ 8,052.52	43.2	
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 52,091.10	\$ 292,047.73	\$ 252,846.65	53.6	
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 52,091.10	\$ 292,047.73	\$ 252,846.65	53.6	
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 52,091.10	\$ 292,047.73	\$ 252,846.65	53.6	
	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	\$ 101,445.51	\$ 0.00	\$ 8,445.46	\$ 46,450.03	\$ 54,995.48	45.7	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 345.12	\$ 1,558.80	\$ 2,241.20	41.0	
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 6,500.34	\$ 9,355.66	41.0	
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 747.44	\$ 4,089.61	\$ 3,961.39	50.8	
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,076.78	\$ 6,025.72	\$ 6,908.59	46.5	
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 467.75	\$ 67.75	116.9	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 49.70	\$ 300.30	14.2	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 482.40	\$ 4,948.05	\$ 51.95	98.9	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0	
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 67.45	\$ 416.13	\$ 83.87	83.2	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 62.99	\$ 287.01	18.0	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 12,346.53	\$ 70,619.12	\$ 90,617.70	43.8	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 13,270.88	\$ 9,479.12	58.3	
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 9,932.16	\$ 3,888.56	164.3	
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.58	\$ 1,775.04	\$ 34.66	101.9	
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 1,692.04	\$ 1,208.56	58.3	
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.02	\$ 26,670.12	\$ 6,764.46	79.7	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 16,156.55	\$ 97,289.24	\$ 97,382.16	49.9
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 16,156.55	\$ 97,289.24	\$ 97,382.16	49.9
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 16,156.55	\$ 97,289.24	\$ 97,382.16	49.9
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	0.0
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26	\$ 60,869.78	\$ 62,975.12	49.1
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 184.56	\$ 1,147.11	\$ 1,752.89	39.5
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,016.52	\$ 10,704.10	\$ 8,230.22	56.5
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 883.98	\$ 4,901.52	\$ 4,476.86	52.2
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,395.41	\$ 8,236.62	\$ 8,002.93	50.7
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.0
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 28.65	\$ 69.86	\$ 930.14	6.9
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 499.77	\$ 7,501.85	\$ 1,498.15	83.3
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 114.00	\$ 1,276.00	\$ 13,724.00	8.5
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 71.00	\$ 243.99	\$ 1,756.01	12.2
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 421.73	\$ 528.27	44.3
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 16,126.15	\$ 106,793.58	\$ 116,153.57	47.9
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 24,645.88	\$ 17,604.12	58.3
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.0
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34	\$ 1,885.36	\$ 1,346.77	58.3
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 3,142.30	\$ 2,244.60	58.3
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.08	\$ 29,673.54	\$ 33,369.29	47.0
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 20,365.23	\$ 136,467.12	\$ 149,522.86	47.7
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 19,382.44	\$ 22,906.44	45.8
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 258.84	\$ 1,704.13	\$ 1,004.13	243.4
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 3,064.10	\$ 4,264.70	41.8
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 336.26	\$ 1,847.46	\$ 1,387.64	57.1
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 449.32	\$ 2,487.77	\$ 2,904.06	46.1
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.0
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 294.70	\$ 2,088.05	\$ 288.05	116.0

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610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 365.57	\$ 2,075.22	\$ 2,424.78	46.1	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,289.13	\$ 210.87	85.9	
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 5,841.59	\$ 33,988.30	\$ 34,556.31	49.5	
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 5,841.59	\$ 33,988.30	\$ 34,556.31	49.5	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$ 17,488.04	\$ 19,952.97	46.7	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 345.12	\$ 1,294.20	\$ 205.80	86.2	
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40	\$ 2,144.88	\$ 5,023.12	29.9	
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 282.36	\$ 1,557.28	\$ 1,306.96	54.3	
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$ 2,229.78	\$ 2,543.95	46.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 37.23	\$ 412.77	8.2	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0	
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 587.36	\$ 3,543.67	\$ 3,256.33	52.1	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 76.01	\$ 4,912.86	\$ 87.14	98.2	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 499.00	\$ 594.66	\$ 905.34	39.6	
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,630.85	\$ 33,902.60	\$ 35,344.38	48.9	
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,630.85	\$ 33,902.60	\$ 35,344.38	48.9	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$ 23,980.69	\$ 27,407.70	46.6	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 48.00	\$ 602.85	\$ 897.15	40.1	
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 876.27	\$ 3,245.31	\$ 4,083.49	44.2	
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 393.34	\$ 1,745.06	\$ 2,186.15	44.3	
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 543.84	\$ 3,068.85	\$ 3,483.17	46.8	
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 222.90	211.4	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 35.88	\$ 1,289.12	\$ 3,210.88	28.6	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4	
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.10	\$ 364.10	100.0	
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 405.96	\$ 1,815.70	\$ 10,184.30	15.1	
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 6,520.73	\$ 36,804.25	\$ 53,196.17	40.8	
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 6,520.73	\$ 36,804.25	\$ 53,196.17	40.8	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 12,877.92	\$ 8,194.98	61.1	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72	\$ 1,503.46	\$ 2,160.94	41.0	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 175.46	\$ 965.03	\$ 647.05	59.8	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52	\$ 1,641.86	\$ 1,044.93	61.1	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 16,988.27	\$ 12,722.90	57.1	
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 16,988.27	\$ 12,722.90	57.1	
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 41,458.54	\$ 258,150.54	\$ 286,092.62	47.4	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 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 Use
PJT 095 CARL PERKINS GRANT							
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 3,493.00	\$ 477.66	115.8
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 41,458.54	\$ 261,643.54	\$ 285,614.96	47.8
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 26,381.88	\$ 18,844.23	58.3
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 4,188.46	\$ 2,988.54	58.3
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 2,011.94	\$ 1,447.86	58.1
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 3,363.64	\$ 2,402.69	58.3
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.72	\$ 24.26	\$ 125.74	16.1
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 415.61	\$ 2,081.63	\$ 3,918.37	34.6
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 18.70	\$ 1,143.70	\$ 743.70	285.9
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 5,759.13	\$ 39,395.51	\$ 29,783.73	56.9
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,759.13	\$ 39,395.51	\$ 29,783.73	56.9
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,759.13	\$ 39,395.51	\$ 29,783.73	56.9
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,759.13	\$ 39,395.51	\$ 29,783.73	56.9
01	GENERAL FUND	\$ 2,732,900.24	\$ 0.00	\$ 217,580.66	\$ 1,367,988.18	\$ 1,364,912.06	50.0
GRAND TOTAL		\$ 2,732,900.24	\$ 0.00	\$ 217,580.66	\$ 1,367,988.18	\$ 1,364,912.06	50.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 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	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 509,853.00	\$	0.00	\$	82,614.30	\$ 90,415.53	\$ 419,437.47	17.73
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$	0.00	\$	0.00	\$ 0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
1230	TAX CREDITS REIMBURSED/STATE	\$ 56,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$	0.00	\$	0.00	\$ 0.00	\$ 770.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$	0.00	\$	0.00	\$ 3,739.30	\$ 15,260.70	19.68
1510	INTEREST	\$ 3,500.00	\$	0.00	\$	41.14	\$ 2,662.98	\$ 837.02	76.09
1930	SERVICES OTHER SCHOOLS	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$	1,101.36	\$ 10,491.15	\$ 7,508.85	58.28
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$	0.00	\$	126,007.56	\$ 1,197,178.29	\$ 507,363.71	70.23
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	7,507.36	\$ 71,319.92	\$ 22,522.08	76.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$	0.00	\$	0.00	\$ 4,076.82	\$ 70,923.18	5.44
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	0.00	\$ 2,250.00	\$ 11,750.00	16.07
4510	TITLE I	\$ 58,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 58,000.00	0.00
4515	REAP TITLE	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,015.34	\$	0.00	\$	0.00	\$ 0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E	\$ 0.00	\$	0.00	\$	434.00	\$ 434.00	\$ 434.00-	100.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	2,240.00	\$ 13,035.00	\$ 1,035.00-	108.62
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 8,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$	0.00	\$	0.00	\$ 15,660.50	\$ 15,660.50-	100.00

01	GENERAL FUND	\$ 2,841,944.34	\$	0.00	\$	219,945.72	\$ 1,411,263.49	\$ 1,430,680.85	49.66
=====									
GRAND TOTAL		\$ 2,841,944.34	\$	0.00	\$	219,945.72	\$ 1,411,263.49	\$ 1,430,680.85	49.66

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JANUARY
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 2,511,387.30	\$ 2,508,763.93	\$ 2,623.37
INVESTMENTS	111	\$ 2,400,116.77	\$ 1,402,511.00	\$ 997,605.77
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00	\$ 2,841,944.34
REVENUE	302	\$ 0.00	\$ 1,411,263.49	\$ 1,411,263.49-
ACCOUNTS PAYABLE	421	\$ 314,037.43	\$ 314,037.43	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 632,584.23	\$ 632,584.23	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 199,694.49	\$ 199,694.49	\$ 0.00
STATE TAX PAYABLE	462	\$ 5,367.00	\$ 6,327.00	\$ 960.00-
RETIREMENT PAYABLE	463	\$ 140,877.61	\$ 140,738.86	\$ 138.75
HEALTH INSURANCE PAYABLE	464	\$ 86,820.13	\$ 74,106.51	\$ 12,713.62
TAX SHELTERS PAYABLE	465	\$ 2,660.00	\$ 8,527.31	\$ 5,867.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 6,092.92	\$ 6,092.92	\$ 0.00
NDEA DUES PAYABLE	467	\$ 2,997.18	\$ 2,997.18	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 2,670.00	\$ 2,670.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 7,696.08	\$ 6,958.04	\$ 738.04
DEPENDENT CARE PAYABLE	471	\$ 2,444.51	\$ 2,444.51	\$ 0.00
PERS PAYABLE	472	\$ 27,871.21	\$ 27,871.21	\$ 0.00
DISABILITY PAYABLE	473	\$ 1,876.52	\$ 1,113.16	\$ 763.36
LIFE INS PAYABLE HM	476	\$ 342.02	\$ 342.02	\$ 0.00
AVESIS VISION	477	\$ 495.11	\$ 741.44	\$ 246.33-
APPROPRIATIONS	601	\$ 0.00	\$ 2,732,900.24	\$ 2,732,900.24-
EXPENDITURES	602	\$ 1,367,988.18	\$ 0.00	\$ 1,367,988.18
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,691,660.29	\$ 3,655,155.58	\$ 963,495.29-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,732,900.24	\$ 2,841,944.34	\$ 109,044.10-
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67	\$ 738.67-
TOTAL FD 01 GENERAL FUND		\$ 15,980,523.56	\$ 15,980,523.56	\$ 0.00