

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 JUNE	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	\$ 3,029.30	\$ 36,191.56	\$ 804.09	97.83
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 301.25	\$ 15,785.43	\$ 3,826.68	132.00
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 678.18	\$ 7,453.21	\$ 54.01	100.73
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 438.34	\$ 4,292.95	\$ 624.44	117.02
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 228.76	\$ 3,913.59	\$ 47.44	98.80
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 415.05	\$ 254.95	61.95
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	\$ 1,918.76	\$ 5,431.67	\$ 1,068.33	83.56
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 3,860.62	\$ 5,345.00	\$ 0.00	100.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 510.00	\$ 1,162.48	\$ 162.48	116.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 127.26	\$ 1,454.62	\$ 254.62	121.22
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 184.60	\$ 2,209.35	\$ 428.45	83.76
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 243.99	\$ 1,136.90	\$ 363.10	75.79
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 1,084.72	\$ 2,097.98	\$ 97.98	104.90
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 499.00	\$ 1.00	99.80
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,927.16	\$ 1,427.16	157.09
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 12,605.78	\$ 96,918.16	\$ 923.72	99.06
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,740.84	\$ 78,470.08	\$ 220.08	100.28
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 2,987.73	\$ 37,858.82	\$ 1,944.77	105.42
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,875.26	\$ 21,198.54	\$ 4,682.19	128.35
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 831.37	\$ 9,949.99	\$ 1,216.44	113.93
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,053.31	\$ 12,527.29	\$ 416.09	96.79
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00	100.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 112.96	\$ 437.04	20.54
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 80.75	\$ 480.20	\$ 1,119.80	30.01
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 39.00	\$ 516.69	\$ 783.31	39.75
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,608.26	\$ 161,359.57	\$ 4,252.24	102.71
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 7,482.95	\$ 74,992.02	\$ 1,591.72	102.17
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 1,468.24	\$ 10,480.63	\$ 5,822.37	64.29
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 558.49	\$ 5,575.28	\$ 39.84	99.29
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 607.77	\$ 5,840.84	\$ 6,462.16	47.47
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 682.55	\$ 532.55	455.03
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 274.82	\$ 2,771.11	\$ 228.89	92.37
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 2,970.00	\$ 230.00	92.81
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 1,101.49	\$ 17,050.18	\$ 7,949.82	68.20
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,910.00	\$ 590.00	92.13
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 77,966.33	\$ 119,000.00	\$ 0.00	100.00
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 6,014.00	\$ 14.00	100.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 276.10	\$ 3,291.74	\$ 1,491.74	182.87

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 4,196.67	\$ 850.94	\$ 27,923.26	\$ 76.74	99.73
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,854.89	\$ 2,145.11	88.08
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,368.41	\$ 0.00	\$ 26,219.26	\$ 780.74	97.11
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 26.76	\$ 0.00	\$ 983.05	\$ 2,016.95	32.77
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 45.90	\$ 0.00	\$ 517.41	\$ 17.41	103.48
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 14,497.48	\$ 0.00	\$ 27,670.33	\$ 37,837.28	42.24
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 117,992.35	\$ 0.00	\$ 354,746.55	\$ 61,032.48	85.32
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 1,085.60	\$ 0.00	\$ 69,452.27	\$ 737.39	101.07
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 293.64	\$ 0.00	\$ 4,809.82	\$ 1,749.22	157.15
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 76.58	\$ 0.00	\$ 5,238.44	\$ 18.25	99.65
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 89.66	\$ 0.00	\$ 2,271.08	\$ 1,105.18	194.79
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 10,196.88	\$ 0.00	\$ 18,359.97	\$ 1,640.03	91.80
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.77	\$ 774.23	69.03
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	\$ 1,313.00	\$ 1,287.00	50.50
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 54.99	\$ 0.00	\$ 590.34	\$ 190.34	147.59
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 1,409.10	\$ 0.00	\$ 21,814.52	\$ 5,185.48	80.79
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 13,206.45	\$ 0.00	\$ 125,575.21	\$ 7,122.86	94.63
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 157,412.84	\$ 0.00	\$ 738,599.49	\$ 64,826.82	91.93
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,103.32	\$ 1,896.68	90.97
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,292.46	\$ 1,507.54	46.16
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,395.78	\$ 3,404.22	85.70
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,395.78	\$ 3,404.22	85.70
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,950.00	\$ 2,991.25	85.00
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,479.80	\$ 12,349.92	221.92
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.18	\$ 1,147.18	482.39
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,973.62	\$ 840.52	126.83
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,172.18	\$ 871.74	137.89
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,009.44	\$ 630.20	118.65
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	\$ 276.24	\$ 76.24	138.12
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.81	\$ 691.81	238.36
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	\$ 54,250.27	\$ 13,716.36	133.84
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,250.27	\$ 13,716.36	133.84
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,053.13	\$ 2,888.12	85.52
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,764.45	\$ 1,126.18	83.66

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130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68-	135.23
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,657.63	\$ 475.47	84.82
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,734.73	\$ 340.86	83.58
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,637.35	\$ 474.33	84.76
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	\$ 430.00-	186.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,047.95	\$ 447.95-	174.66
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,230.92	\$ 4,721.33	87.22
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,230.92	\$ 4,721.33	87.22
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.46	\$ 99.46-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.76	\$ 165.76-	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,800.00	\$ 5,681.00-	146.88
1999		\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,065.22	\$ 5,946.22-	149.07
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,065.22	\$ 5,946.22-	149.07
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 13.00	\$ 13.00	\$ 6,175.43	\$ 3,824.57	61.75
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 871.00	\$ 871.00	\$ 4,493.35	\$ 1,993.35-	179.73
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 67.63	\$ 67.63	\$ 813.63	\$ 142.62	85.09
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,238.75	\$ 2,238.75-	144.78
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.38	\$ 55.38-	108.52
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 177.00	\$ 177.00	\$ 600.00	\$ 0.00	100.00
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 36.00	\$ 36.00	\$ 142.32	\$ 57.68	71.16
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 639.28	\$ 639.28	\$ 8,138.57	\$ 638.57-	108.51
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 0.00	100.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 55,703.91	\$ 55,703.91	\$ 82,207.43	\$ 901.18-	101.11
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,749.94	\$ 4,750.06	76.83
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 4,835.75	\$ 4,835.75	\$ 47,301.41	\$ 8,648.59	84.54
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 316.75	\$ 316.75	\$ 4,284.22	\$ 1,564.21	73.25
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 527.91	\$ 527.91	\$ 5,046.22	\$ 1,446.22-	140.17
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 409.85	\$ 409.85	\$ 1,835.14	\$ 35.14-	101.95
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 852.73	\$ 852.73	\$ 7,586.30	\$ 3,586.30-	189.66
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065.00	\$ 1,935.00	35.50
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 6,942.99	\$ 6,942.99	\$ 82,868.23	\$ 11,830.20	87.51
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 62,646.90	\$ 62,646.90	\$ 165,075.66	\$ 10,929.02	93.79
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
PGM 900 FOOD SERVICE								

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FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 49,684.88	\$ 49,684.88	\$ 9,684.88	124.21
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 269,744.62	\$ 1,078,452.22	\$ 54,533.93	95.19

PJT 011							
PGM 297							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.00	\$ 3,612.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276.33	\$ 276.33	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.54	\$ 460.54	100.00
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 100.60	\$ 1,249.63	\$ 28.99	102.37

1000	INSTRUCTION	\$ 1,220.64	\$ 0.00	\$ 100.60	\$ 5,598.50	\$ 4,377.86	458.65

297		\$ 1,220.64	\$ 0.00	\$ 100.60	\$ 5,598.50	\$ 4,377.86	458.65

PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 0.00	\$ 36,310.47	\$ 2,060.47	106.02
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 0.00	\$ 12,315.55	\$ 503.05	104.26
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 0.00	\$ 6,241.08	\$ 90.12	98.58
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 0.00	\$ 4,097.86	\$ 574.08	116.29
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 0.00	\$ 5,589.57	\$ 246.98	104.62
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 919.57	\$ 9,510.39	\$ 4,510.39	190.21
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	\$ 919.57	\$ 74,064.92	\$ 4,154.85	105.94

298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 919.57	\$ 74,064.92	\$ 4,154.85	105.94

011		\$ 71,130.71	\$ 0.00	\$ 1,020.17	\$ 79,663.42	\$ 8,532.71	112.00

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 297.25	\$ 37,296.51	\$ 1,043.18	102.88
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 35.61	\$ 5,962.98	\$ 134.42	102.31
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 22.69	\$ 3,335.95	\$ 562.58	120.29
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 37.65	\$ 4,872.63	\$ 250.34	105.42
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 3,367.68	\$ 531.43	118.74
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	SUPPLIES	\$ 400.00	\$ 0.00	\$ 983.14	\$ 1,889.25	\$ 1,489.25	472.31
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	\$ 661.16	\$ 56,725.00	\$ 0.00	100.00

261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 661.16	\$ 56,725.00	\$ 0.00	100.00

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PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 297.25	\$ 297.25	\$ 7,060.00	\$ 0.00	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 35.61	\$ 35.61	\$ 0.00	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 22.69	\$ 22.69	\$ 540.09	\$ 0.00	100.00
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 37.65	\$ 37.65	\$ 899.91	\$ 0.00	100.00
1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 321.98	\$ 321.98	\$ 8,500.00	\$ 0.00	100.00
298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 321.98	\$ 321.98	\$ 8,500.00	\$ 0.00	100.00
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 983.14	\$ 983.14	\$ 65,225.00	\$ 0.00	100.00
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 4,900.00	\$ 0.00	\$ 3,345.86	\$ 3,345.86	\$ 10,250.86	\$ 5,350.86	209.20
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 255.93	\$ 255.93	\$ 817.43	\$ 442.58	218.07
230	RETIREMENT	\$ 667.67	\$ 0.00	\$ 418.84	\$ 418.84	\$ 1,354.72	\$ 687.05	202.90
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 1,165.00	\$ 635.00	64.72
580	TRAVEL	\$ 16,186.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,684.60	\$ 4,502.29	72.19
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.61	\$ 99.74	108.86
810	DUES AND FEES	\$ 15,160.08	\$ 0.00	\$ 183.00	\$ 183.00	\$ 7,039.00	\$ 8,121.08	46.43
1000	INSTRUCTION	\$ 40,215.36	\$ 0.00	\$ 4,653.63	\$ 4,653.63	\$ 33,537.22	\$ 6,678.14	83.39
290	TITLE II-A	\$ 40,215.36	\$ 0.00	\$ 4,653.63	\$ 4,653.63	\$ 33,537.22	\$ 6,678.14	83.39
083	REAP TITLE IIA	\$ 40,215.36	\$ 0.00	\$ 4,653.63	\$ 4,653.63	\$ 33,537.22	\$ 6,678.14	83.39
00	DISTRICT WIDE EXPENSES	\$ 1,309,557.22	\$ 0.00	\$ 276,401.56	\$ 276,401.56	\$ 1,256,877.86	\$ 52,679.36	95.98
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	\$ 0.00	\$ 35,360.00	\$ 110.00	100.31
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,728.85	\$ 4,228.85	945.77
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,299.13	\$ 234.87	96.41
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,084.60	\$ 349.72	112.79
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,735.19	\$ 240.81	105.36
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.64	\$ 77.36	22.64
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 90.08	\$ 90.08	\$ 684.54	\$ 1,315.46	34.23
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	\$ 448.68	\$ 51.32	89.74
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 90.08	\$ 90.08	\$ 55,615.38	\$ 1,882.88	96.73

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

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 999.90	\$ 0.10	99.99
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 2.17	\$ 1,661.61	0.13
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 76.56	\$ 0.06	100.08
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 127.38	\$ 0.12	99.91

2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 1,206.01	\$ 1,661.77	42.05

110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 199.52	\$ 56,821.39	\$ 3,544.65	94.13

000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 199.52	\$ 56,821.39	\$ 3,544.65	94.13

01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 199.52	\$ 56,821.39	\$ 3,544.65	94.13

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	\$ 4,296.08	\$ 331,207.59	\$ 12,511.79	103.93
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 875.12	\$ 16,208.89	\$ 25,084.44	39.25
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 22,386.75	\$ 15,386.75	319.81
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 0.00	\$ 47,023.92	\$ 554.28	98.84
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 395.59	\$ 28,827.90	\$ 753.23	102.68
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 270.81	\$ 43,435.57	\$ 1,187.17	97.34
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 647.25	\$ 1,977.25	\$ 1,477.25	395.45
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 319.99	\$ 430.01	42.67
560	TUITION	\$ 0.00	\$ 0.00	\$ 39,168.79	\$ 39,168.79	\$ 39,168.79	100.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 175.95	\$ 768.07	\$ 268.07	153.61
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 661.21	\$ 13,154.37	\$ 3,154.37	131.54
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 33.96	\$ 966.04	3.40
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 182.35	\$ 20,617.65	0.88
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 533.62	\$ 83.62	118.58
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 14.87	\$ 426.27	\$ 323.73	56.84
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 309.46	\$ 190.54	61.89

1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 46,475.93	\$ 546,075.25	\$ 15,560.51	102.93

FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 0.00	\$ 20,634.97	\$ 110.90	100.54
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$ 3,669.22	\$ 543.72	117.40
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 0.00	\$ 1,644.93	\$ 74.84	104.77
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 0.00	\$ 2,631.05	\$ 14.23	100.54
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 51.65	\$ 448.35	10.33

2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 0.00	\$ 28,765.78	\$ 29.30	100.10

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 8,157.58	\$ 157.58	101.97
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 17.35	\$ 3,112.65	0.55
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65	\$ 624.21	\$ 12.21	102.00
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 1,020.06	\$ 0.06	100.01
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.66	\$ 9,819.20	\$ 9,819.20	\$ 3,942.80	71.35
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 47,351.59	\$ 584,660.23	\$ 584,660.23	\$ 11,647.01	102.03
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 47,351.59	\$ 584,660.23	\$ 584,660.23	\$ 11,647.01	102.03
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 47,351.59	\$ 584,660.23	\$ 584,660.23	\$ 11,647.01	102.03
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	\$ 94,557.32	\$ 94,557.32	\$ 1,265.26	98.68
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,785.14	\$ 3,785.14	\$ 1,285.14	151.41
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 0.00	\$ 12,722.61	\$ 12,722.61	\$ 1,777.18	87.74
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 0.00	\$ 8,339.16	\$ 8,339.16	\$ 817.48	110.87
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 0.00	\$ 12,336.06	\$ 12,336.06	\$ 118.68	100.97
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 691.67	\$ 691.67	\$ 108.33	86.46
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 160.30	\$ 160.30	\$ 789.70	16.87
560	TUITION	\$ 0.00	\$ 0.00	\$ 13,056.26	\$ 13,056.26	\$ 13,056.26	\$ 13,056.26	100.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 339.81	\$ 339.81	\$ 89.81	135.92
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 103.72	\$ 4,843.82	\$ 4,843.82	\$ 156.18	96.88
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 0.00	\$ 5,862.36	\$ 5,862.36	\$ 2,787.64	67.77
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 2,200.28	\$ 2,200.28	\$ 1,600.28	366.71
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 254.63	\$ 254.63	\$ 145.37	63.66
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 778.94	\$ 778.94	\$ 778.94	\$ 28.94	103.86
1000	INSTRUCTION	\$ 150,711.43	\$ 0.00	\$ 13,938.92	\$ 160,428.36	\$ 160,428.36	\$ 9,716.93	106.45
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,684.20	\$ 19,665.82	\$ 19,665.82	\$ 1,684.18	92.11
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 13,618.46	\$ 13,618.46	\$ 8,302.30	256.17
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 223.11	\$ 2,541.47	\$ 2,541.47	\$ 908.19	155.61
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 214.74	\$ 2,507.49	\$ 2,507.49	\$ 214.64	92.11
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,354.47	\$ 38,333.24	\$ 38,333.24	\$ 7,311.67	123.57
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 17,293.39	\$ 198,761.60	\$ 198,761.60	\$ 17,028.60	109.37
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 17,293.39	\$ 198,761.60	\$ 198,761.60	\$ 17,028.60	109.37
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 17,293.39	\$ 198,761.60	\$ 198,761.60	\$ 17,028.60	109.37
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

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PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 3,888.50	\$ 115,842.34	\$ 275.97	100.24
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	\$ 2,782.06	\$ 2,217.94	55.64
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 18,934.32	\$ 434.32	102.35
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 297.47	\$ 9,378.38	\$ 155.05	101.68
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 495.78	\$ 14,950.40	\$ 215.69	101.46
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 783.33	\$ 1,716.67	31.33
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	\$ 66.16	\$ 263.70	\$ 736.30	26.37
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 26,112.52	\$ 28,467.52	\$ 12,195.51	70.01
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 485.75	\$ 514.25	48.58
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 336.66	\$ 8,611.26	\$ 1,111.26	114.82
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	\$ 3,017.74	\$ 11,982.26	20.12
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 72.13	\$ 2,127.87	3.28
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	100.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 893.35	\$ 56.65	94.04
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 1,557.87	\$ 1,557.87	\$ 442.13	77.89
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 32,754.96	\$ 222,294.12	\$ 39,518.32	84.91
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 36,730.76	\$ 2,919.24	92.64
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 113.24	\$ 9,759.64	1.15
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.76	\$ 2,809.86	\$ 223.37	92.64
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 4,634.08	\$ 421.30	91.67
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	\$ 3,978.20	\$ 44,297.94	\$ 14,263.55	75.64
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 36,733.16	\$ 266,592.06	\$ 53,781.87	83.21
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 0.00	\$ 42,924.54	\$ 91.06	99.79
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 659.75	\$ 59.75	109.96
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 0.00	\$ 7,602.20	\$ 209.24	102.83
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 0.00	\$ 3,436.57	\$ 99.98	103.00
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 0.00	\$ 5,476.80	\$ 7.69	99.86
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
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 252.02	\$ 1,644.17	\$ 1,055.83	60.90
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 837.41	\$ 7,668.67	\$ 3,868.67	201.81
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 499.25	\$ 1,178.68	\$ 821.32	58.93
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 1,588.68	\$ 70,913.88	\$ 1,174.24	101.68

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310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 1,588.68	\$	\$ 70,913.88	\$ 1,174.24	101.68
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 0.00	\$	\$ 36,573.31	\$ 236.48	100.65
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 1,478.07	\$ 978.07	295.61
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 0.00	\$	\$ 6,237.69	\$ 12.31	99.80
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 0.00	\$	\$ 3,093.66	\$ 275.65	109.78
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 0.00	\$	\$ 4,635.07	\$ 2.14	100.05
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	\$ 423.30	\$	\$ 6,765.21	\$ 5,165.21	422.83
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 429.86	\$	\$ 4,740.46	\$ 259.54	94.81
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,675.36	\$ 324.64	83.77
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 107.92	\$ 2,892.08	3.60
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 853.16	\$	\$ 65,730.25	\$ 2,842.48	104.52
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 853.16	\$	\$ 65,730.25	\$ 2,842.48	104.52
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 0.00	\$	\$ 49,721.97	\$ 308.06	100.62
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,448.25	\$ 51.75	96.55
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 0.00	\$	\$ 6,271.32	\$ 16.04	99.74
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 0.00	\$	\$ 3,253.92	\$ 640.99	83.54
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 0.00	\$	\$ 6,332.33	\$ 32.06	100.51
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 235.00	\$ 65.00	78.33
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	\$	\$ 700.30	\$ 500.30	350.15
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$	\$ 887.22	\$ 3,612.78	19.72
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 8,066.80	\$	\$ 8,901.91	\$ 3,098.09	74.18
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 8,066.80	\$	\$ 77,752.22	\$ 8,944.23	89.68
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 8,066.80	\$	\$ 77,752.22	\$ 8,944.23	89.68
	PGM 391 VOCATIONAL GUIDANCE							
	FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 0.00	\$	\$ 20,191.20	\$ 332.87	98.38
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 0.00	\$	\$ 2,584.19	\$ 541.31	82.68
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 0.00	\$	\$ 1,523.85	\$ 46.24	97.05
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 0.00	\$	\$ 2,574.25	\$ 42.57	98.37
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
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 38.00	\$ 262.00	12.67
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 0.00	\$	\$ 26,941.49	\$ 1,844.99	93.59
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 0.00	\$	\$ 26,941.49	\$ 1,844.99	93.59

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 JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 47,241.80	\$ 507,929.90	\$ 61,304.37	89.23
	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	\$ 47,241.80	\$ 511,332.26	\$ 61,806.01	89.22
	I/O 07 ADULT PROGRAMS						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40	\$ 44,191.80	\$ 495.07	101.13
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 6,121.92	\$ 145.29	97.68
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04	\$ 3,346.20	\$ 3.40	100.10
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 5,571.36	\$ 0.03	100.00
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	\$ 10.08	\$ 146.16	\$ 3.84	97.44
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 203.88	\$ 203.88	\$ 153.88	407.76
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 105.80	\$ 3,902.82	\$ 1,797.18	68.47
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 111.49	\$ 1,188.51	8.58
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,210.64	\$ 63,795.63	\$ 2,982.44	95.53
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,210.64	\$ 63,795.63	\$ 2,982.44	95.53
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,210.64	\$ 63,795.63	\$ 2,982.44	95.53
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,210.64	\$ 63,795.63	\$ 2,982.44	95.53
01	GENERAL FUND	\$ 2,764,585.82	\$ 0.00	\$ 393,698.50	\$ 2,672,248.97	\$ 92,336.85	96.66
GRAND TOTAL		\$ 2,764,585.82	\$ 0.00	\$ 393,698.50	\$ 2,672,248.97	\$ 92,336.85	96.66

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	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$	7,254.26	\$ 668,752.05	\$ 32,809.44-	105.16
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	\$	1,020.00	\$ 18,985.82	\$ 1,450.82-	108.27
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	38.58	\$ 3,488.89	\$ 311.11	91.81
1930	SERVICES OTHER SCHOOLS	\$ 26,000.00	\$	0.00	\$	28,098.50	\$ 28,098.50	\$ 2,098.50-	108.07
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$	0.00	\$	8,942.79	\$ 17,384.43	\$ 1,384.43-	108.65
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	\$ 12,886.51	\$ 886.51-	107.39
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	\$	867.26	\$ 1,602,192.55	\$ 32,301.45	98.02
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	1,856.48	\$ 91,379.48	\$ 18,696.97	83.01
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	\$ 25,644.00	\$ 36,667.00	41.15
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$	0.00	\$	13,361.73	\$ 13,361.73	\$ 1,242.73-	110.25
4510	TITLE I	\$ 65,225.00	\$	0.00	\$	0.00	\$ 0.00	\$ 65,225.00	0.00
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	\$	3,437.80	\$ 3,437.80	\$ 466.20	88.06
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	\$	3,662.00	\$ 7,556.00	\$ 5,555.00-	377.61
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	0.00	\$ 24,778.00	\$ 4,778.00-	123.89
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$	0.00	\$	1,800.00	\$ 1,800.00	\$ 2,700.00	40.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,500.00	\$	0.00	\$	8,536.10	\$ 8,536.10	\$ 2,036.10-	131.32
01	GENERAL FUND	\$ 2,717,174.01	\$	0.00	\$	78,875.50	\$ 2,545,847.03	\$ 171,326.98	93.69
GRAND TOTAL		\$ 2,717,174.01	\$	0.00	\$	78,875.50	\$ 2,545,847.03	\$ 171,326.98	93.69

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,023.27	\$ 0.00
INVESTMENTS	111	\$ 851,941.88	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,545,847.03
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	\$ 0.00	\$ 105.85
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,987.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.84	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 321.38
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 969.66
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 154.17
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82
EXPENDITURES	602	\$ 2,672,248.97	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 47,411.81	\$ 0.00
TOTAL FD 01		\$ 6,291,800.78	\$ 6,291,800.78
YEAR 2015 TOTAL		\$ 6,291,800.78	\$ 6,291,800.78
GRAND TOTAL		\$ 6,291,800.78	\$ 6,291,800.78