

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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 36,995.65	\$ 0.00	\$ 2,778.33	\$ 24,364.27	\$ 12,631.38	65.86
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,725.31	\$ 10,966.80	\$ 991.95	91.71
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 657.29	\$ 4,809.50	\$ 2,589.70	65.00
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 327.98	\$ 2,748.73	\$ 919.78	74.93
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 307.55	\$ 2,661.16	\$ 1,299.87	67.18
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	\$ 913.66	\$ 286.34	76.14
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 201.64	\$ 1,469.24	\$ 1,168.56	55.70
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 728.01	\$ 771.99	48.53
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 69.84	\$ 488.79	\$ 1,511.21	24.44
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	\$ 6,067.94	\$ 58,312.06	\$ 39,529.82	59.60
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 52,166.72	\$ 26,083.28	66.67
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 2,871.19	\$ 25,772.65	\$ 10,141.40	71.76
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,749.23	\$ 13,925.78	\$ 2,590.57	84.32
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 806.23	\$ 6,662.79	\$ 2,070.76	76.29
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,026.96	\$ 8,375.44	\$ 4,567.94	64.71
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 45.00	\$ 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	\$ 0.00	\$ 4.95	\$ 1,595.05	0.31
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 368.29	\$ 931.71	28.33
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	\$ 13,019.45	\$ 107,634.58	\$ 49,472.75	68.51
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 5,058.06	\$ 50,204.67	\$ 23,195.63	68.40
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 738.51	\$ 6,790.92	\$ 9,512.08	41.65
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 374.03	\$ 3,732.67	\$ 1,882.45	66.48
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 385.85	\$ 3,906.48	\$ 8,396.52	31.75
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	\$ 215.26	\$ 1,544.84	\$ 1,455.16	51.49
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 1,890.00	\$ 1,310.00	59.06
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 1,119.76	\$ 13,408.41	\$ 11,591.59	53.63
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 25.00	\$ 6,825.00	\$ 675.00	91.00
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 10,877.36	\$ 108,122.64	9.14
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 236.95	\$ 2,031.15	\$ 231.15	112.84

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 3,040.37	\$ 17,361.08	\$ 10,638.92	62.00
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 2,827.67	\$ 9,482.12	\$ 8,517.88	52.68
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,520.26	\$ 16,104.94	\$ 10,895.06	59.65
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 56.67	\$ 715.89	\$ 2,284.11	23.86
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 16,868.39	\$ 145,666.08	\$ 270,112.95	35.03
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 7,052.60	\$ 47,446.50	\$ 21,268.38	69.05
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 437.40	\$ 3,202.94	\$ 142.34	104.65
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 533.54	\$ 3,580.96	\$ 1,675.73	68.12
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 208.85	\$ 1,554.46	\$ 388.56	133.33
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 301.50	\$ 5,084.11	\$ 14,915.89	25.42
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 236.45	\$ 906.98	\$ 1,593.02	36.28
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 727.00	\$ 1,873.00	27.96
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 484.77	\$ 84.77	121.19
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,454.90	\$ 13,589.43	\$ 13,410.57	50.33
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 11,225.24	\$ 76,577.15	\$ 56,120.92	57.71
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 47,181.02	\$ 388,189.87	\$ 415,236.44	48.32
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 9,772.32	\$ 11,227.68	46.53
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 897.78	\$ 1,902.22	32.06
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 10,670.10	\$ 13,129.90	44.83
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 10,670.10	\$ 13,129.90	44.83
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 9,181.25	\$ 10,760.00	46.04
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,034.24	\$ 16,490.27	\$ 6,360.39	162.79
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 68.75	\$ 550.00	\$ 250.00	183.33
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 372.76	\$ 2,001.37	\$ 1,131.73	63.88
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 274.15	\$ 2,027.91	\$ 272.53	88.15
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 348.14	\$ 2,524.14	\$ 855.10	74.70
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 205.47	\$ 5.47	102.73
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,183.37	\$ 683.37	236.67
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 4,510.54	\$ 34,913.78	\$ 5,620.13	86.13
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 4,510.54	\$ 34,913.78	\$ 5,620.13	86.13
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 9,181.25	\$ 10,760.00	46.04
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 660.00	\$ 4,135.00	\$ 2,755.63	60.01

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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	\$ 247.76	\$ 247.76	\$ 1,238.80	\$ 1,894.30	39.54
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 154.19	\$ 154.19	\$ 1,024.10	\$ 1,051.49	49.34
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 234.62	\$ 234.62	\$ 1,512.20	\$ 1,599.48	48.60
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	\$ 2,709.07	\$ 2,709.07	\$ 19,474.98	\$ 17,477.27	52.70
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 2,709.07	\$ 2,709.07	\$ 19,474.98	\$ 17,477.27	52.70
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 3,150.00	\$ 8,969.00	25.99
1999		\$ 12,119.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 3,282.61	\$ 8,836.39	27.09
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 3,282.61	\$ 8,836.39	27.09
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 711.30	\$ 711.30	\$ 5,262.18	\$ 4,737.82	52.62
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 923.00	\$ 923.00	\$ 3,258.50	\$ 758.50	130.34
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 123.60	\$ 123.60	\$ 649.29	\$ 306.96	67.90
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 195.61	\$ 195.61	\$ 7,146.44	\$ 2,146.44	142.93
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 635.36	\$ 14.64	97.75
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.74	\$ 112.26	43.87
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 850.35	\$ 850.35	\$ 5,603.69	\$ 1,896.31	74.72
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 2,803.86	\$ 2,803.86	\$ 23,066.20	\$ 58,240.05	28.37
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 3,425.01	\$ 3,425.01	\$ 13,897.49	\$ 6,602.51	67.79
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 2,601.38	\$ 2,601.38	\$ 21,150.95	\$ 34,799.05	37.80
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 434.11	\$ 434.11	\$ 2,195.32	\$ 3,653.11	37.54
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 421.62	\$ 421.62	\$ 2,029.13	\$ 1,570.87	56.36
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 601.24	\$ 601.24	\$ 781.76	\$ 1,018.24	43.43
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 19.99	\$ 19.99	\$ 5,999.02	\$ 1,999.02	149.98
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 410.00	\$ 2,590.00	13.67
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 7,603.35	\$ 7,603.35	\$ 46,463.67	\$ 48,234.76	49.06
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 10,407.21	\$ 10,407.21	\$ 69,529.87	\$ 106,474.81	39.50
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE								

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FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 64,987.84	\$ 526,061.21	\$ 606,924.94	46.43
PJT 011							
PGM 297							
FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 371.50	\$ 425.40	\$ 795.24	34.85
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16	\$ 20,433.84	\$ 13,816.16	59.66
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,107.00	\$ 8,722.05	\$ 3,090.45	73.84
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,093.08	\$ 6,230.55	\$ 100.65	98.41
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 341.48	\$ 2,419.19	\$ 1,104.59	68.65
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 455.33	\$ 3,291.55	\$ 2,051.04	61.61
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 541.60	\$ 8,398.68	\$ 3,398.68	167.97
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	\$ 5,309.45	\$ 49,495.86	\$ 20,414.21	70.80

298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 5,309.45	\$ 49,495.86	\$ 20,414.21	70.80

011		\$ 71,130.71	\$ 0.00	\$ 5,680.95	\$ 49,921.26	\$ 21,209.45	70.18
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 657.29	\$ 0.00	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 50.29	\$ 0.00	\$ 0.00	100.00
230	REITIREMENT	\$ 0.00	\$ 0.00	\$ 83.81	\$ 0.00	\$ 0.00	100.00

1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 791.39	\$ 0.00	\$ 0.00	100.00

260		\$ 0.00	\$ 0.00	\$ 791.39	\$ 0.00	\$ 0.00	100.00
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 4,132.64	\$ 26,862.16	\$ 9,391.17	74.10
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 680.14	\$ 4,103.27	\$ 1,725.29	70.40
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 368.16	\$ 2,407.64	\$ 365.73	86.81
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 526.90	\$ 3,542.03	\$ 1,080.26	76.63
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 1,052.40	\$ 2,631.00	\$ 205.25	92.76
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 219.00	\$ 181.00	54.75
810	DUES AND FEES	\$ 2,011.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,011.20	0.00

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1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 6,760.24	\$ 39,765.10	\$ 16,959.90	70.10
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 6,760.24	\$ 39,765.10	\$ 16,959.90	70.10
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 1,189.14	\$ 3,789.90	\$ 3,270.10	53.68
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 90.99	\$ 289.95	\$ 250.14	53.69
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 151.62	\$ 483.21	\$ 416.70	53.70
1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 1,431.75	\$ 4,563.06	\$ 3,936.94	53.68
298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 1,431.75	\$ 4,563.06	\$ 3,936.94	53.68
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 7,400.60	\$ 44,328.16	\$ 20,896.84	67.96
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	\$ 110.00	\$ 0.00	\$ 0.00	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 13.95	\$ 0.00	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 8.42	\$ 149.19	\$ 225.66	39.80
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	\$ 16,186.89	\$ 0.00	\$ 1,626.78	\$ 8,210.02	\$ 7,976.87	50.72
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00	\$ 1,177.87	\$ 52.00	104.62
810	DUES AND FEES	\$ 15,160.08	\$ 0.00	\$ 290.00	\$ 5,671.00	\$ 9,489.08	37.41
1000	INSTRUCTION	\$ 40,215.36	\$ 0.00	\$ 1,784.41	\$ 17,611.72	\$ 22,603.64	43.79
290	TITLE II-A	\$ 40,215.36	\$ 0.00	\$ 1,784.41	\$ 17,611.72	\$ 22,603.64	43.79
083	REAP TITLE IIA	\$ 40,215.36	\$ 0.00	\$ 1,784.41	\$ 17,611.72	\$ 22,603.64	43.79
00	DISTRICT WIDE EXPENSES	\$ 1,309,557.22	\$ 0.00	\$ 79,853.80	\$ 637,922.35	\$ 671,634.87	48.71
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,250.00	\$ 0.00	\$ 2,937.50	\$ 19,093.75	\$ 16,156.25	54.17
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 264.16	\$ 2,355.65	\$ 1,855.65	471.13
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 18.72	\$ 6,515.28	0.29
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 243.47	\$ 1,636.50	\$ 1,098.38	59.84
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 396.34	\$ 2,501.75	\$ 1,992.63	55.66
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	\$ 4.41	\$ 407.51	\$ 1,592.49	20.38
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 165.20	\$ 834.80	16.52

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645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 448.68	\$ 51.32	89.74	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70	
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 3,848.76	\$ 26,714.31	\$ 30,783.95	46.46	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 636.30	\$ 363.70	63.63	
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 48.72	\$ 27.78	63.69	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 81.06	\$ 46.44	63.58	
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 766.08	\$ 2,101.70	26.71	
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 3,958.20	\$ 27,480.39	\$ 32,885.65	45.52	
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 3,958.20	\$ 27,480.39	\$ 32,885.65	45.52	
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 3,958.20	\$ 27,480.39	\$ 32,885.65	45.52	
	I/O 02 ELEMENTARY 1-6							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 120 ELEMENTARY 1-6							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 318,695.80	\$ 0.00	\$ 27,161.15	\$ 178,823.51	\$ 139,872.29	56.11	
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 1,241.20	\$ 10,781.31	\$ 30,512.02	26.11	
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 2,777.98	\$ 14,039.17	\$ 7,039.17	200.56	
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 3,871.87	\$ 24,635.49	\$ 22,942.71	51.78	
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,435.65	\$ 15,832.11	\$ 12,242.56	56.39	
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,612.20	\$ 23,890.74	\$ 20,732.00	53.54	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 90.00	\$ 305.00	\$ 195.00	61.00	
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 98.00	\$ 236.11	\$ 513.89	31.48	
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 232.45	\$ 267.55	46.49	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 52.88	\$ 10,803.47	\$ 803.47	108.03	
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 98.37	\$ 20,701.63	0.47	
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	\$ 0.00	\$ 441.14	\$ 308.86	58.82	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	50.00	
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 41,340.93	\$ 281,012.99	\$ 249,501.75	52.97	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 11,602.55	\$ 8,921.52	56.53	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 344.88	\$ 1,724.40	\$ 1,401.10	55.17	
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 136.88	\$ 928.40	\$ 641.69	59.13	
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54	\$ 1,479.37	\$ 1,137.45	56.53	
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	\$ 2,378.90	\$ 15,920.33	\$ 12,816.15	55.40	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 5,248.46	\$ 2,751.54	65.61	
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65	\$ 401.62	\$ 210.38	65.62
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 649.14	\$ 370.86	63.64
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.66	\$ 6,299.22	\$ 7,462.78	45.77
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,595.49	\$ 303,232.54	\$ 269,780.68	52.92
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 44,595.49	\$ 303,232.54	\$ 269,780.68	52.92
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,595.49	\$ 303,232.54	\$ 269,780.68	52.92
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	\$ 7,856.86	\$ 51,069.59	\$ 44,752.99	53.30
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 82.50	\$ 1,251.88	\$ 1,248.12	50.08
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,098.18	\$ 6,708.68	\$ 7,791.11	46.27
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 675.23	\$ 4,445.36	\$ 3,076.32	59.10
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,001.74	\$ 6,564.86	\$ 5,652.52	53.73
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 111.65	\$ 838.35	11.75
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 92.86	\$ 4,060.45	\$ 939.55	81.21
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	\$ 500.00	\$ 0.00	100.00
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	\$ 10,807.37	\$ 75,317.10	\$ 75,394.33	49.97
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 12,629.12	\$ 8,720.88	59.15
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 8,626.94	\$ 3,310.78	162.28
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.29	\$ 1,626.06	\$ 7.22	99.56
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 1,610.28	\$ 1,111.85	59.16
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.91	\$ 24,492.40	\$ 6,529.17	78.95
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 14,306.28	\$ 99,809.50	\$ 81,923.50	54.92
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 14,306.28	\$ 99,809.50	\$ 81,923.50	54.92
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 14,306.28	\$ 99,809.50	\$ 81,923.50	54.92

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

PGM 000 UNDISTRIBUTED

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FUNC 3607 JOINT POWERS/RESP							
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 10,236.10	\$ 67,434.65	\$ 48,131.72	58.35
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746.11	\$ 1,746.11	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 524.00	\$ 2,002.50	\$ 2,997.50	40.05
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,881.76	\$ 10,767.76	\$ 7,732.24	58.20
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 860.83	\$ 5,587.79	\$ 3,635.54	60.58
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,315.83	\$ 8,818.77	\$ 5,915.94	59.85
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	\$ 262.56	\$ 737.44	26.26
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 846.11	\$ 6,799.91	\$ 700.09	90.67
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	\$ 1,750.00	\$ 0.00	100.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 323.96	\$ 893.35	\$ 56.65	94.04
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 15,988.59	\$ 121,387.04	\$ 140,425.40	46.36

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 23,129.12	\$ 16,520.88	58.33
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	0.00
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.77	\$ 1,769.36	\$ 1,263.87	58.33
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 2,948.96	\$ 2,106.42	58.33
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	\$ 3,978.21	\$ 27,857.44	\$ 30,704.05	47.57

140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 19,966.80	\$ 149,244.48	\$ 171,129.45	46.58

PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 28,572.80	\$ 14,442.80	66.42
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 494.75	\$ 105.25	82.46
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 637.60	\$ 4,718.30	\$ 2,674.66	63.82
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 282.98	\$ 2,272.40	\$ 1,064.19	68.11
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 3,655.28	\$ 1,829.21	66.65
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	\$ 65.00	\$ 1,020.64	\$ 1,679.36	37.80
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 1,118.51	\$ 3,880.68	\$ 80.68	102.12
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 679.43	\$ 1,320.57	33.97
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 6,131.07	\$ 45,616.78	\$ 24,122.86	65.41
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 6,131.07	\$ 45,616.78	\$ 24,122.86	65.41
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 19,969.03	\$ 16,367.80	54.96
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 220.00	\$ 1,175.57	\$ 675.57	235.11
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 582.98	\$ 2,914.90	\$ 3,335.10	46.64
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 263.17	\$ 1,698.82	\$ 1,119.19	60.28
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 2,546.06	\$ 2,086.87	54.96
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 442.33	\$ 2,870.88	\$ 2,129.12	57.42
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 253.36	\$ 253.36	\$ 1,746.64	12.67
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 107.92	\$ 2,892.08	3.60
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 5,120.62	\$ 35,076.78	\$ 27,810.99	55.78
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 5,120.62	\$ 35,076.78	\$ 27,810.99	55.78
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 27,110.81	\$ 22,303.10	54.86
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 850.50	\$ 649.50	56.70
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 3,315.65	\$ 2,971.71	52.74
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 256.35	\$ 1,782.36	\$ 2,112.55	45.76
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 517.02	\$ 3,470.36	\$ 2,829.91	55.08
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	\$ 341.28	\$ 857.72	\$ 3,642.28	19.06
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 5,679.85	\$ 37,836.25	\$ 48,860.20	43.64
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 5,679.85	\$ 37,836.25	\$ 48,860.20	43.64
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 10,936.90	\$ 9,587.17	53.29
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 238.10	\$ 1,190.50	\$ 1,935.00	38.09
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 836.68	\$ 733.41	53.29
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 1,394.39	\$ 1,222.43	53.29
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	\$ 2,263.94	\$ 14,426.47	\$ 14,360.01	50.12

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$	2,263.94	\$ 14,426.47	\$ 14,360.01	50.12
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$	39,162.28	\$ 282,200.76	\$ 287,033.51	49.58
	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	\$	39,162.28	\$ 285,603.12	\$ 287,535.15	49.83
	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	\$ 29,131.20	\$ 14,565.53	66.67
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$	510.16	\$ 4,081.28	\$ 2,185.93	65.12
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$	275.04	\$ 2,208.18	\$ 1,134.62	66.06
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$	464.28	\$ 3,714.24	\$ 1,857.09	66.67
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	\$	9.36	\$ 92.16	\$ 57.84	61.44
532	POSTAGE	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$	691.73	\$ 2,652.19	\$ 3,047.81	46.53
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$	0.00	\$ 91.00	\$ 1,209.00	7.00
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	\$	5,591.97	\$ 42,170.25	\$ 24,607.82	63.15
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$	5,591.97	\$ 42,170.25	\$ 24,607.82	63.15
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$	5,591.97	\$ 42,170.25	\$ 24,607.82	63.15
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$	5,591.97	\$ 42,170.25	\$ 24,607.82	63.15
01	GENERAL FUND	\$ 2,764,585.82	\$ 0.00	\$	187,468.02	\$ 1,396,218.15	\$ 1,368,367.67	50.50
GRAND TOTAL		\$ 2,764,585.82	\$ 0.00	\$	187,468.02	\$ 1,396,218.15	\$ 1,368,367.67	50.50

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 FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 635,942.61	\$ 0.00	\$ 82,804.68	\$ 148,298.00	\$ 487,644.61	23.32
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	\$ 2,690.00	\$ 7,285.82	\$ 10,249.18	41.55
1510	INTEREST	\$ 3,800.00	\$ 0.00	\$ 32.70	\$ 1,993.96	\$ 1,806.04	52.47
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	\$ 1,552.69	\$ 4,705.11	\$ 11,294.89	29.41
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	\$ 128,476.98	\$ 1,344,371.34	\$ 290,122.66	82.25
3130	TRANSPORTATION AID	\$ 110,076.45	\$ 0.00	\$ 7,161.84	\$ 75,199.32	\$ 34,877.13	68.32
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	\$ 0.00	\$ 0.00	\$ 12,119.00	0.00
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	\$ 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	\$ 2,394.00	\$ 17,500.00	\$ 2,500.00	87.50
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	\$ 0.00	\$ 225,112.89	\$ 1,646,224.72	\$ 1,070,949.29	60.59
GRAND TOTAL		\$ 2,717,174.01	\$ 0.00	\$ 225,112.89	\$ 1,646,224.72	\$ 1,070,949.29	60.59

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,218,045.66	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,646,224.72
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	\$ 1,925.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,602.78	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 56.61
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 820.30	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 1,088.54	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 97.23
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82
EXPENDITURES	602	\$ 1,396,218.15	\$ 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		\$ 5,392,361.25	\$ 5,392,361.25
YEAR 2015 TOTAL		\$ 5,392,361.25	\$ 5,392,361.25
GRAND TOTAL		\$ 5,392,361.25	\$ 5,392,361.25