

GENERAL
Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
Posted Only Figures
Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MARCH | 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 | \$ 43,966.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 26,026.31 | \$ 17,940.19 | 59.2 |
| 130 | OFFICE AIDE | \$ 13,737.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 684.84 | \$ 13,052.16 | 4.9 |
| 210 | BENEFITS | \$ 14,094.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,857.10 | \$ 9,236.90 | 34.4 |
| 220 | SOCIAL SECURITY | \$ 4,414.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,119.55 | \$ 2,294.77 | 48.0 |
| 230 | RETIREMENT | \$ 4,766.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,937.63 | \$ 2,828.68 | 40.6 |
| 250 | UNEMPLOYMENT COMPENSATION | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,280.66 | \$ 80.66 | 106.7 |
| 260 | WORKMEN'S COMPENSATION | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,774.53 | \$ 4,225.47 | 47.1 |
| 310 | OFFICIAL/ADMIN. SERVICES | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,267.40 | \$ 3,732.60 | 37.7 |
| 330 | OTHER PROFESSIONAL SERVICES | \$ 5,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 165.00 | \$ 5,335.00 | 3.0 |
| 520 | INSURANCE | \$ 1,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 950.00 | 44.1 |
| 541 | ADVERTISING | \$ 1,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 946.39 | \$ 753.61 | 55.6 |
| 542 | PUBLISHING MINUTES | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,337.00 | \$ 1,163.00 | 53.4 |
| 580 | TRAVEL | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 651.10 | \$ 548.90 | 54.2 |
| 610 | SUPPLIES AND MATERIALS | \$ 2,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,074.44 | \$ 1,025.56 | 51.1 |
| 734 | EQUIPMENT | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 159.99 | \$ 840.01 | 16.0 |
| 810 | DUES AND FEES | \$ 4,400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,865.00 | \$ 2,535.00 | 42.3 |
| 2310 | SCHOOL BOARD SERVICES | \$ 116,278.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49,896.94 | \$ 66,381.19 | 42.9 |
| FUNC 2320 SUPERINTENDENT'S OFFICE | | | | | | | | |
| 110 | SUPERINTENDENT SALARY | \$ 85,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 57,166.72 | \$ 28,583.28 | 66.6 |
| 120 | SECRETARIAL STAFF | \$ 32,284.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,514.05 | \$ 230.05 | 100.7 |
| 210 | BENEFITS | \$ 24,247.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,964.53 | \$ 4,282.47 | 82.3 |
| 220 | SOCIAL SECURITY | \$ 9,029.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,288.12 | \$ 1,741.48 | 80.7 |
| 230 | RETIREMENT | \$ 13,435.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,724.79 | \$ 3,710.21 | 72.3 |
| 320 | PROFESSIONAL ED SERVICES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.0 |
| 532 | POSTAGE | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 166.04 | \$ 383.96 | 30.1 |
| 580 | TRAVEL | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 191.47 | \$ 208.53 | 47.8 |
| 610 | SUPPLIES AND MATERIALS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,717.69 | \$ 1,217.69 | 343.5 |
| 734 | EQUIPMENT | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 450.00 | 0.0 |
| 810 | DUES AND FEES | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20.00 | \$ 230.00 | 8.0 |
| 2320 | SUPERINTENDENT'S OFFICE | \$ 167,395.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 128,753.41 | \$ 38,642.19 | 76.9 |
| FUNC 2600 OPERATION AND MAINTENANCE | | | | | | | | |
| 100 | SALARIES | \$ 84,090.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49,028.05 | \$ 35,062.75 | 58.3 |
| 210 | BENEFITS | \$ 14,094.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,318.36 | \$ 3,775.64 | 73.2 |
| 220 | SOCIAL SECURITY | \$ 6,432.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,695.87 | \$ 2,737.08 | 57.4 |
| 230 | RETIREMENT | \$ 6,945.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,693.57 | \$ 3,252.33 | 53.1 |
| 330 | OTHER PROFESSIONAL SERVICES | \$ 682.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 682.55 | 0.0 |
| 411 | WATER AND SEWER | \$ 2,843.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,142.34 | \$ 701.39 | 75.3 |
| 421 | DISPOSAL SERVICES | \$ 3,240.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,890.00 | \$ 1,350.00 | 58.3 |
| 422 | SNOW REMOVAL | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 637.50 | \$ 287.50 | 182.1 |
| 430 | REPAIRS | \$ 21,473.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,108.85 | \$ 15,364.74 | 28.4 |
| 440 | RENTALS | \$ 6,910.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,910.00 | 0.0 |
| 450 | CONSTRUCTION SERVICES | \$ 60,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,410.19 | \$ 44,589.81 | 25.6 |
| 520 | INSURANCE | \$ 6,014.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46.00 | \$ 5,968.00 | 0.7 |
| 531 | TELEPHONE | \$ 3,556.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,293.88 | \$ 2,262.27 | 36.3 |
| 580 | TRAVEL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25.66 | \$ 25.66 | 100.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,069.97 | \$ 16,930.03 | 57.6 |
| 621 | NATURAL GAS | \$ 15,985.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,497.53 | \$ 7,488.10 | 53.1 |
| 622 | ELECTRICITY | \$ 27,634.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,518.55 | \$ 10,116.35 | 63.3 |
| 626 | GASOLINE | \$ 677.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 195.54 | \$ 482.03 | 28.8 |
| 710 | LAND AND SITE IMPROVEMENT | \$ 517.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 21.32 | \$ 496.09 | 4.1 |
| 734 | EQUIPMENT | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,250.04 | \$ 15,749.96 | 21.2 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | MARCH | Expenditures Year-to-Date | Available Balance | Percen Use | |
|------|---|----------------|--------------------------|------------------|-------|---------------------------|-------------------|------------|--|
| 2600 | OPERATION AND MAINTENANCE | \$ 321,449.18 | \$ 0.00 | \$ 0.00 | | \$ 147,843.22 | \$ 173,605.96 | 45.9 | |
| | FUNC 2700 STUDENT TRANSPORTATION | | | | | | | | |
| 100 | SALARIES | \$ 73,585.50 | \$ 0.00 | \$ 0.00 | | \$ 50,352.11 | \$ 23,233.39 | 68.4 | |
| 210 | BENEFITS-STACEY N | \$ 3,524.00 | \$ 0.00 | \$ 0.00 | | \$ 3,647.47 | \$ 123.47 | 103.5 | |
| 220 | SOCIAL SECURITY | \$ 5,629.29 | \$ 0.00 | \$ 0.00 | | \$ 3,782.50 | \$ 1,846.79 | 67.1 | |
| 230 | RETIREMENT | \$ 291.08 | \$ 0.00 | \$ 0.00 | | \$ 1,615.50 | \$ 1,324.42 | 555.0 | |
| 430 | REPAIRS | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | | \$ 6,718.72 | \$ 13,281.28 | 33.5 | |
| 438 | VEHICLE SERVICE | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | | \$ 1,025.83 | \$ 1,474.17 | 41.0 | |
| 520 | INSURANCE | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 3,000.00 | 0.0 | |
| 590 | MISC. PURCHASED SERVICES | \$ 2,600.00 | \$ 0.00 | \$ 0.00 | | \$ 502.00 | \$ 2,098.00 | 19.3 | |
| 610 | SUPPLIES AND MATERIALS | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | | \$ 205.80 | \$ 1,794.20 | 10.2 | |
| 626 | GASOLINE | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | | \$ 9,223.21 | \$ 5,776.79 | 61.4 | |
| 2700 | STUDENT TRANSPORTATION | \$ 128,129.87 | \$ 0.00 | \$ 0.00 | | \$ 77,073.14 | \$ 51,056.73 | 60.1 | |
| 000 | UNDISTRIBUTED | \$ 733,252.78 | \$ 0.00 | \$ 0.00 | | \$ 403,566.71 | \$ 329,686.07 | 55.0 | |
| | PGM 200 SPECIAL EDUCATION | | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | | |
| 320 | PROFESSIONAL ED. SERVICES | \$ 21,000.00 | \$ 0.00 | \$ 0.00 | | \$ 3,291.50 | \$ 17,708.50 | 15.6 | |
| 580 | Travel | \$ 1,400.00 | \$ 0.00 | \$ 0.00 | | \$ 542.16 | \$ 857.84 | 38.7 | |
| 1000 | INSTRUCTION | \$ 22,400.00 | \$ 0.00 | \$ 0.00 | | \$ 3,833.66 | \$ 18,566.34 | 17.1 | |
| 200 | SPECIAL EDUCATION | \$ 22,400.00 | \$ 0.00 | \$ 0.00 | | \$ 3,833.66 | \$ 18,566.34 | 17.1 | |
| | PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED | | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 20,814.00 | \$ 0.00 | \$ 0.00 | | \$ 11,402.04 | \$ 9,411.96 | 54.7 | |
| 120 | ANCILLARY STAFF | \$ 15,476.00 | \$ 0.00 | \$ 0.00 | | \$ 10,331.56 | \$ 5,144.44 | 66.7 | |
| 130 | SP ED SUBSTITUTE-211 | \$ 1,447.18 | \$ 0.00 | \$ 0.00 | | \$ 484.53 | \$ 962.65 | 33.4 | |
| 210 | BENEFITS | \$ 4,124.00 | \$ 0.00 | \$ 0.00 | | \$ 5,969.58 | \$ 1,845.58 | 144.7 | |
| 220 | SOCIAL SECURITY | \$ 2,776.19 | \$ 0.00 | \$ 0.00 | | \$ 2,044.51 | \$ 731.68 | 73.6 | |
| 230 | RETIREMENT | \$ 3,932.00 | \$ 0.00 | \$ 0.00 | | \$ 2,244.78 | \$ 1,687.22 | 57.0 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 500.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 500.00 | 0.0 | |
| 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 | | \$ 84.44 | \$ 915.56 | 8.4 | |
| 642 | WORKBOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 150.00 | 0.0 | |
| 1000 | INSTRUCTION | \$ 50,569.37 | \$ 0.00 | \$ 0.00 | | \$ 32,561.44 | \$ 18,007.93 | 64.3 | |
| 211 | EDUCABLE/TRAINABLE MENTALLY HAND | \$ 50,569.37 | \$ 0.00 | \$ 0.00 | | \$ 32,561.44 | \$ 18,007.93 | 64.3 | |
| | PGM 240 LEARNING DISABLED | | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 20,814.00 | \$ 0.00 | \$ 0.00 | | \$ 11,402.04 | \$ 9,411.96 | 54.7 | |
| 120 | ANCILLARY STAFF | \$ 15,476.00 | \$ 0.00 | \$ 0.00 | | \$ 11,928.40 | \$ 3,547.60 | 77.0 | |
| 130 | SP ED SUBSTITUTE-240 | \$ 405.00 | \$ 0.00 | \$ 0.00 | | \$ 945.62 | \$ 540.62 | 233.4 | |
| 210 | BENEFITS | \$ 4,124.00 | \$ 0.00 | \$ 0.00 | | \$ 4,398.16 | \$ 274.16 | 106.6 | |
| 220 | SOCIAL SECURITY | \$ 2,776.19 | \$ 0.00 | \$ 0.00 | | \$ 2,127.34 | \$ 648.85 | 76.6 | |
| 230 | RETIREMENT | \$ 3,932.00 | \$ 0.00 | \$ 0.00 | | \$ 2,376.53 | \$ 1,555.47 | 60.4 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 930.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 930.00 | 0.0 | |
| 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 | | \$ 127.10 | \$ 920.90 | 12.1 | |
| 642 | WORKBOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 150.00 | 0.0 | |
| 1000 | INSTRUCTION | \$ 49,855.19 | \$ 0.00 | \$ 0.00 | | \$ 33,305.19 | \$ 16,550.00 | 66.8 | |
| 240 | LEARNING DISABLED | \$ 49,855.19 | \$ 0.00 | \$ 0.00 | | \$ 33,305.19 | \$ 16,550.00 | 66.8 | |
| | PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR) | | | | | | | | |
| | FUNC 1999 | | | | | | | | |

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|--|-----------------------------------|-----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| 592 | RACTC(ROUGH RIDER AREA CAREER & T | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,002.28 | \$ 5,002.28 | 150.0 |
| PGM 400 STUDENT ACTIVITIES | | | | | | | | |
| FUNC 2700 STUDENT TRANSPORTATION | | | | | | | | |
| 100 | SALARIES FOR BUS DRIVERS | \$ 8,240.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,814.00 | \$ 3,426.00 | 58.4 |
| 101 | SALARIES FOR VAN DRIVERS | \$ 5,150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,524.70 | \$ 625.30 | 87.8 |
| 220 | SOCIAL SECURITY | \$ 1,024.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 714.42 | \$ 309.92 | 69.7 |
| 430 | REPAIRS | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,054.31 | \$ 5,945.69 | 40.5 |
| 438 | VEHICLE SERVICE | \$ 742.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.33 | \$ 234.40 | 68.4 |
| 520 | INSURANCE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 850.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.81 | \$ 799.19 | 5.9 |
| 626 | GASOLINE | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,708.27 | \$ 3,791.73 | 49.4 |
| 2700 | STUDENT TRANSPORTATION | \$ 34,507.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18,374.84 | \$ 16,132.23 | 53.2 |
| FUNC 3400 STUDENT ACTIVITY | | | | | | | | |
| 100 | SALARIES | \$ 19,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,852.17 | \$ 5,847.83 | 70.3 |
| 110 | COACHES SALARIES | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,686.24 | \$ 29,313.76 | 41.3 |
| 220 | SOCIAL SECURITY | \$ 5,332.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,103.42 | \$ 3,228.63 | 39.4 |
| 230 | RETIREMENT | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,690.28 | \$ 4,309.72 | 38.4 |
| 580 | TRAVEL | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,562.26 | \$ 1,437.74 | 79.4 |
| 610 | SUPPLIES AND MATERIALS | \$ 6,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,691.20 | \$ 4,408.80 | 27.7 |
| 810 | DUES AND FEES | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,080.00 | \$ 920.00 | 54.0 |
| 3400 | STUDENT ACTIVITY | \$ 97,132.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 47,665.57 | \$ 49,466.48 | 49.0 |
| 400 | STUDENT ACTIVITIES | \$ 131,639.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 66,040.41 | \$ 65,598.71 | 50.1 |
| 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 | \$ 51,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,000.00 | 0.0 |
| 000 | DISTRICT WIDE EXPENSES | \$ 1,048,866.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 554,309.69 | \$ 494,556.77 | 52.8 |
| PJT 011 | | | | | | | | |
| PGM 298 OTHER FEDERAL | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PRESCHOOL PROFESSIONAL SALARIES | \$ 36,872.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,972.68 | \$ 16,900.03 | 54.1 |
| 120 | PRESCHOOL AIDE | \$ 12,290.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 625.20 | \$ 11,664.80 | 5.0 |
| 210 | PRESCHOOL BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,817.71 | \$ 3,359.29 | 53.1 |
| 220 | PRESCHOOL SOCIAL SECURITY | \$ 3,760.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,538.81 | \$ 2,222.14 | 40.9 |
| 230 | PRESCHOOL RETIREMENT | \$ 5,716.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,546.57 | \$ 3,169.83 | 44.5 |
| 610 | PRESCHOOL SUPPLIES/OTHER EXPENSE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 264.78 | \$ 735.22 | 26.4 |
| 641 | PRESCHOOL TEXTBOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.0 |
| 642 | PRESCHOOL WORKBOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.0 |
| 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 | \$ 109.73 | \$ 9.27 | 109.7 |
| 1000 | INSTRUCTION | \$ 68,067.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,025.48 | \$ 39,041.58 | 42.6 |
| 298 | OTHER FEDERAL | \$ 68,067.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,025.48 | \$ 39,041.58 | 42.6 |
| 011 | | \$ 68,067.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,025.48 | \$ 39,041.58 | 42.6 |
| PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT | | | | | | | | |
| PGM 074 TITLE I | | | | | | | | |

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| ----- | | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | | |
| 110 | PD PROF/DEVEL SALARIES | \$ 10,332.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,332.80 | 0.0 | |
| 120 | ANCILLARY STAFF | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.0 | |
| 210 | BENEFITS | \$ 253.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 253.51 | 0.0 | |
| 220 | SOCIAL SECURITY | \$ 790.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 790.46 | 0.0 | |
| 230 | RETIREMENT | \$ 1,317.43 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,317.43 | 0.0 | |
| 610 | SUPPLIES AND MATERIALS | \$ 624.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 89.33 | \$ 535.47 | 14.3 | |
| ----- | | | | | | | | | |
| 1000 | INSTRUCTION | \$ 13,719.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 89.33 | \$ 13,629.67 | 0.6 | |
| ----- | | | | | | | | | |
| 074 | TITLE I | \$ 13,719.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 89.33 | \$ 13,629.67 | 0.6 | |
| ----- | | | | | | | | | |
| PGM 261 TITLE I | | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 28,623.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 38,198.58 | \$ 9,575.03 | 133.4 | |
| 120 | TEACHER AIDES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.05 | \$ 5.05 | 100.0 | |
| 210 | BENEFITS | \$ 3,793.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,089.76 | \$ 1,296.27 | 134.1 | |
| 220 | SOCIAL SECURITY | \$ 2,220.30 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,312.00 | \$ 1,091.70 | 149.1 | |
| 230 | RETIREMENT | \$ 3,438.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,870.69 | \$ 1,432.03 | 141.6 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 2,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45.00 | \$ 2,755.00 | 1.6 | |
| 610 | SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 89.00 | \$ 89.00 | 100.0 | |
| ----- | | | | | | | | | |
| 1000 | INSTRUCTION | \$ 40,876.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,610.08 | \$ 10,734.08 | 126.2 | |
| ----- | | | | | | | | | |
| 261 | TITLE I | \$ 40,876.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,610.08 | \$ 10,734.08 | 126.2 | |
| ----- | | | | | | | | | |
| PGM 298 OTHER FEDERAL | | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | | |
| 110 | REALLOCATED PROF SALARIES | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | 0.0 | |
| 220 | SOCIAL SECURITY | \$ 17.21 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17.21 | 0.0 | |
| 230 | RETIREMENT | \$ 32.69 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32.69 | 0.0 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | 100.0 | |
| 610 | SUPPLIES & MATERIALS | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 705.00 | \$ 1,095.00 | 39.1 | |
| ----- | | | | | | | | | |
| 1000 | INSTRUCTION | \$ 5,074.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,705.00 | \$ 1,369.90 | 73.0 | |
| ----- | | | | | | | | | |
| 298 | OTHER FEDERAL | \$ 5,074.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,705.00 | \$ 1,369.90 | 73.0 | |
| ----- | | | | | | | | | |
| 068 | TITLE I IMPROVING ACADEMIC ACHIE | \$ 59,669.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,404.41 | \$ 4,265.49 | 92.8 | |
| ----- | | | | | | | | | |
| PJT 083 REAP TITLE IIA | | | | | | | | | |
| PGM 290 TITLE II-A | | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | | |
| 110 | SALARY | \$ 9,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,200.00 | 0.0 | |
| 120 | Non Professional Salary | \$ 1,725.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,725.00 | 0.0 | |
| 220 | SOCIAL SECURITY | \$ 835.76 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 835.76 | 0.0 | |
| 230 | RETIREMENT | \$ 1,116.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,116.20 | 0.0 | |
| 320 | PROFESSIONAL/TECHNICAL SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 791.00 | \$ 791.00 | 100.0 | |
| 580 | TRAVEL | \$ 12,669.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,530.39 | \$ 10,138.65 | 19.9 | |
| 610 | SUPPLIES | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,242.98 | \$ 692.98 | 226.0 | |
| 810 | DUES AND FEES | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,336.99 | \$ 336.99 | 105.6 | |
| ----- | | | | | | | | | |
| 1000 | INSTRUCTION | \$ 32,096.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,901.36 | \$ 21,194.64 | 33.9 | |
| ----- | | | | | | | | | |
| 290 | TITLE II-A | \$ 32,096.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,901.36 | \$ 21,194.64 | 33.9 | |
| ----- | | | | | | | | | |
| 083 | REAP TITLE IIA | \$ 32,096.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,901.36 | \$ 21,194.64 | 33.9 | |
| ----- | | | | | | | | | |
| 00 | DISTRICT WIDE EXPENSES | \$ 1,208,699.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 649,640.94 | \$ 559,058.48 | 53.7 | |

I/O 01 KINDERGARTEN PROGRAM

PJT 000 DISTRICT WIDE EXPENSES

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 03/06/1
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | MARCH | Expenditures Year-to-Date | Available Balance | Percent Use |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|---------|---------------------------|-------------------|-------------|
| PGM 110 KINDERGARTEN | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 36,872.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,026.89 | \$ 16,845.82 | 54.3 |
| 130 | SUBSTITUTES | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.08 | \$ 499.92 | 33.3 |
| 210 | BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,616.77 | \$ 3,560.23 | 50.3 |
| 220 | SOCIAL SECURITY | \$ 2,820.76 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,823.99 | \$ 996.77 | 64.6 |
| 230 | RETIREMENT | \$ 4,701.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,553.46 | \$ 2,147.81 | 54.3 |
| 610 | SUPPLIES AND MATERIALS | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 323.86 | \$ 476.14 | 40.4 |
| 641 | TEXTBOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 642 | WORKBOOKS | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | 0.0 |
| 645 | LIBRARY BOOKS | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25.26 | \$ 574.74 | 4.2 |
| 650 | PERIODICALS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 272.26 | \$ 122.26 | 181.5 |
| 1000 | INSTRUCTION | \$ 55,671.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 28,892.57 | \$ 26,779.17 | 51.9 |
| FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 666.72 | \$ 333.28 | 66.6 |
| 210 | BENEFITS | \$ 1,573.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49.50 | \$ 1,523.50 | 3.1 |
| 220 | SOCIAL SECURITY | \$ 85.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.88 | \$ 34.12 | 59.8 |
| 230 | RETIREMENT | \$ 140.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 84.96 | \$ 55.04 | 60.6 |
| 2410 | PRINCIPAL | \$ 2,798.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 852.06 | \$ 1,945.94 | 30.4 |
| 110 | KINDERGARTEN | \$ 58,469.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,744.63 | \$ 28,725.11 | 50.8 |
| 000 | DISTRICT WIDE EXPENSES | \$ 58,469.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,744.63 | \$ 28,725.11 | 50.8 |
| 01 | KINDERGARTEN PROGRAM | \$ 58,469.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,744.63 | \$ 28,725.11 | 50.8 |
| I/O 02 ELEMENTARY 1-6 | | | | | | | | |
| PJT 000 DISTRICT WIDE EXPENSES | | | | | | | | |
| PGM 120 ELEMENTARY 1-6 | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 349,208.65 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 192,203.93 | \$ 157,004.72 | 55.0 |
| 120 | TEACHER AIDES | \$ 21,777.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,702.64 | \$ 2,074.99 | 90.4 |
| 130 | SUBSTITUTES | \$ 14,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,362.02 | \$ 6,637.98 | 52.5 |
| 210 | BENEFITS | \$ 58,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 43,177.10 | \$ 14,822.90 | 74.4 |
| 220 | SOCIAL SECURITY | \$ 29,451.45 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,525.86 | \$ 11,925.59 | 59.5 |
| 230 | RETIREMENT | \$ 46,322.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,916.24 | \$ 20,405.76 | 55.9 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 270.00 | \$ 80.00 | 77.1 |
| 532 | POSTAGE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 65.04 | \$ 334.96 | 16.2 |
| 580 | TRAVEL | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 217.15 | \$ 782.85 | 21.7 |
| 610 | SUPPLIES AND MATERIALS | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,659.73 | \$ 2,340.27 | 84.4 |
| 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 | \$ 0.00 | \$ 1,656.70 | \$ 13,343.30 | 11.0 |
| 642 | WORKBOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.0 |
| 645 | LIBRARY BOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,021.40 | \$ 21.40 | 102.1 |
| 650 | PERIODICALS | \$ 900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33.96 | \$ 866.04 | 3.7 |
| 810 | DUES AND FEES | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 480.00 | \$ 130.00 | 137.1 |
| 1000 | INSTRUCTION | \$ 553,459.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 322,291.77 | \$ 231,167.96 | 58.2 |
| FUNC 2120 COUNSELING SERVICES | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 22,421.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,391.48 | \$ 6,029.52 | 73.1 |
| 210 | BENEFITS | \$ 3,598.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,814.32 | \$ 784.18 | 78.2 |
| 220 | SOCIAL SECURITY | \$ 1,716.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,316.24 | \$ 399.86 | 76.7 |
| 230 | RETIREMENT | \$ 2,858.68 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,089.98 | \$ 768.70 | 73.1 |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | \$ 100.00 | 33.3 |
| 580 | TRAVEL | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 88.08 | \$ 136.92 | 39.1 |
| 2120 | COUNSELING SERVICES | \$ 31,069.28 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,750.10 | \$ 8,319.18 | 73.2 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | MARCH | Expenditures Year-to-Date | Available Balance | Percent Use |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|---------|---------------------------|-------------------|-------------|
| ----- | | | | | | | | |
| FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 9,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,504.95 | \$ 3,745.05 | 59.5 |
| 210 | BENEFITS | \$ 3,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 407.95 | \$ 3,192.05 | 11.3 |
| 220 | SOCIAL SECURITY | \$ 707.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 421.23 | \$ 286.40 | 59.5 |
| 230 | RETIREMENT | \$ 1,179.38 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 701.91 | \$ 477.47 | 59.5 |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 580 | TRAVEL | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| 734 | EQUIPMENT | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 810 | DUES AND FEES | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.0 |
| ----- | | | | | | | | |
| 2410 | PRINCIPAL | \$ 15,687.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,036.04 | \$ 8,650.97 | 44.8 |
| ----- | | | | | | | | |
| 120 | ELEMENTARY 1-6 | \$ 600,216.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 352,077.91 | \$ 248,138.11 | 58.6 |
| ----- | | | | | | | | |
| 000 | DISTRICT WIDE EXPENSES | \$ 600,216.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 352,077.91 | \$ 248,138.11 | 58.6 |
| ----- | | | | | | | | |
| PJT 083 REAP TITLE IIA | | | | | | | | |
| PGM 290 TITLE II-A | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 810 | DUES AND FEES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | \$ 50.00 | 100.0 |
| ----- | | | | | | | | |
| 02 | ELEMENTARY 1-6 | \$ 600,216.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 352,127.91 | \$ 248,088.11 | 58.6 |
| ----- | | | | | | | | |
| 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 | \$ 103,383.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,034.72 | \$ 48,348.79 | 53.2 |
| 130 | SUBSTITUTES | \$ 3,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,206.56 | \$ 2,593.44 | 31.7 |
| 210 | BENEFITS | \$ 16,912.65 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,636.81 | \$ 8,275.84 | 51.0 |
| 220 | SOCIAL SECURITY | \$ 7,908.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,796.50 | \$ 3,112.34 | 60.6 |
| 230 | RETIREMENT | \$ 13,181.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,037.83 | \$ 6,143.57 | 53.3 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | \$ 275.00 | 45.0 |
| 532 | POSTAGE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 97.34 | \$ 302.66 | 24.3 |
| 580 | TRAVEL | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18.71 | \$ 331.29 | 5.3 |
| 610 | SUPPLIES AND MATERIALS | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,808.60 | \$ 4,191.40 | 40.1 |
| 615 | CLASSROOM AUDIO-VISUAL | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| 641 | TEXTBOOKS | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 47.50 | \$ 4,952.50 | 0.9 |
| 642 | WORKBOOKS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.0 |
| 645 | LIBRARY BOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171.38 | \$ 328.62 | 34.2 |
| 650 | PERIODICALS | \$ 525.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 259.77 | \$ 265.23 | 49.4 |
| 734 | EQUIPMENT | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 125.00 | \$ 575.00 | 17.8 |
| ----- | | | | | | | | |
| 1000 | INSTRUCTION | \$ 161,911.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 80,465.72 | \$ 81,445.68 | 49.7 |
| ----- | | | | | | | | |
| FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 23,450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,633.28 | \$ 7,816.72 | 66.6 |
| 210 | BENEFITS | \$ 5,950.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,351.04 | \$ 5,401.04 | 190.7 |
| 220 | SOCIAL SECURITY | \$ 1,793.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,064.47 | \$ 270.54 | 115.0 |
| 230 | RETIREMENT | \$ 2,989.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,993.28 | \$ 996.60 | 66.6 |
| ----- | | | | | | | | |
| 2410 | PRINCIPAL | \$ 34,183.81 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,042.07 | \$ 3,141.74 | 90.8 |
| ----- | | | | | | | | |
| 130 | JUNIOR HIGH 7-8 | \$ 196,095.21 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 111,507.79 | \$ 84,587.42 | 56.8 |
| ----- | | | | | | | | |
| 000 | DISTRICT WIDE EXPENSES | \$ 196,095.21 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 111,507.79 | \$ 84,587.42 | 56.8 |
| ----- | | | | | | | | |
| 03 | JUNIOR HIGH SCHOOL 7-8 | \$ 196,095.21 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 111,507.79 | \$ 84,587.42 | 56.8 |

I/O 04 SECONDARY 9-12

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | MARCH | Expenditures Year-to-Date | Available Balance | Percent Use |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|-------|---------------------------|-------------------|-------------|
| ----- | | | | | | | | |
| PJT 000 DISTRICT WIDE EXPENSES | | | | | | | | |
| PGM 000 UNDISTRIBUTED | | | | | | | | |
| FUNC 3607 JOINT POWERS/RESP | | | | | | | | |
| 810 | DUES AND FEES | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 4,000.00 | 0.0 |
| PGM 140 SECONDARY 9-12 | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 130,988.00 | \$ 0.00 | \$ 0.00 | | \$ 74,483.19 | \$ 56,504.81 | 56.8 |
| 130 | SUBSTITUTES | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | | \$ 1,781.82 | \$ 2,718.18 | 39.6 |
| 210 | BENEFITS | \$ 20,511.00 | \$ 0.00 | \$ 0.00 | | \$ 12,064.90 | \$ 8,446.10 | 58.8 |
| 220 | SOCIAL SECURITY | \$ 10,020.58 | \$ 0.00 | \$ 0.00 | | \$ 5,866.07 | \$ 4,154.51 | 58.5 |
| 230 | RETIREMENT | \$ 16,703.59 | \$ 0.00 | \$ 0.00 | | \$ 9,103.88 | \$ 7,599.71 | 54.5 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 800.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 800.00 | 0.0 |
| 340 | ITV SERVICES | \$ 11,000.00 | \$ 0.00 | \$ 0.00 | | \$ 8,400.00 | \$ 2,600.00 | 76.3 |
| 438 | VEHICLE SERVICE | \$ 200.00 | \$ 0.00 | \$ 0.00 | | \$ 37.26 | \$ 162.74 | 18.6 |
| 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 | | \$ 0.00 | \$ 400.00 | 0.0 |
| 560 | TUITION | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 3,000.00 | 0.0 |
| 580 | TRAVEL | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 67.34 | \$ 932.66 | 6.7 |
| 610 | SUPPLIES AND MATERIALS | \$ 14,000.00 | \$ 0.00 | \$ 0.00 | | \$ 5,154.62 | \$ 8,845.38 | 36.8 |
| 626 | VEHICLE GASOLINE | \$ 300.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 300.00 | 0.0 |
| 641 | TEXTBOOKS | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 3,000.00 | 0.0 |
| 642 | WORKBOOKS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | | \$ 48.18 | \$ 1,451.82 | 3.2 |
| 645 | LIBRARY BOOKS | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | | \$ 1,105.83 | \$ 894.17 | 55.2 |
| 650 | PERIODICALS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 285.00 | \$ 715.00 | 28.5 |
| 734 | EQUIPMENT | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | | \$ 125.00 | \$ 1,375.00 | 8.3 |
| ----- | | | | | | | | |
| 1000 | INSTRUCTION | \$ 222,923.17 | \$ 0.00 | \$ 0.00 | | \$ 118,523.09 | \$ 104,400.08 | 53.1 |
| FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 43,550.00 | \$ 0.00 | \$ 0.00 | | \$ 29,033.28 | \$ 14,516.72 | 66.6 |
| 210 | BENEFITS | \$ 11,050.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 11,050.00 | 0.0 |
| 220 | SOCIAL SECURITY | \$ 3,331.58 | \$ 0.00 | \$ 0.00 | | \$ 2,220.97 | \$ 1,110.61 | 66.6 |
| 230 | RETIREMENT | \$ 5,386.90 | \$ 0.00 | \$ 0.00 | | \$ 3,701.76 | \$ 1,685.14 | 68.7 |
| 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 | | \$ 200.00 | \$ 300.00 | 40.0 |
| ----- | | | | | | | | |
| 2410 | PRINCIPAL | \$ 64,268.48 | \$ 0.00 | \$ 0.00 | | \$ 35,156.01 | \$ 29,112.47 | 54.7 |
| ----- | | | | | | | | |
| 140 | SECONDARY 9-12 | \$ 287,191.65 | \$ 0.00 | \$ 0.00 | | \$ 153,679.10 | \$ 133,512.55 | 53.5 |
| PGM 310 AGRICULTURE | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 43,557.55 | \$ 0.00 | \$ 0.00 | | \$ 29,038.40 | \$ 14,519.15 | 66.6 |
| 130 | SUBSTITUTES | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | | \$ 1,496.85 | \$ 1,503.15 | 49.9 |
| 210 | BENEFITS | \$ 7,047.00 | \$ 0.00 | \$ 0.00 | | \$ 4,698.24 | \$ 2,348.76 | 66.6 |
| 220 | SOCIAL SECURITY | \$ 3,332.15 | \$ 0.00 | \$ 0.00 | | \$ 2,695.29 | \$ 636.86 | 80.8 |
| 230 | RETIREMENT | \$ 5,553.59 | \$ 0.00 | \$ 0.00 | | \$ 3,703.93 | \$ 1,849.66 | 66.6 |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 325.00 | \$ 175.00 | 216.6 |
| 430 | REPAIRS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 532 | POSTAGE | \$ 50.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 50.00 | 0.0 |
| 580 | TRAVEL | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | | \$ 3,292.13 | \$ 792.13 | 131.6 |
| 610 | SUPPLIES AND MATERIALS | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | | \$ 3,454.18 | \$ 1,545.82 | 69.0 |
| 615 | CLASSROOM AUDIO-VISUAL | \$ 100.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 100.00 | 0.0 |
| 641 | TEXTBOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | | \$ 45.00 | \$ 455.00 | 9.0 |
| 734 | EQUIPMENT | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | | \$ 325.00 | \$ 7,675.00 | 4.0 |
| ----- | | | | | | | | |
| 1000 | INSTRUCTION | \$ 79,790.29 | \$ 0.00 | \$ 0.00 | | \$ 49,074.02 | \$ 30,716.27 | 61.5 |
| ----- | | | | | | | | |
| 310 | AGRICULTURE | \$ 79,790.29 | \$ 0.00 | \$ 0.00 | | \$ 49,074.02 | \$ 30,716.27 | 61.5 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MARCH | Expenditures Year-to-Date | Available Balance | Percent Use |
|-----------------------------------|---------------------------|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| ----- | | | | | | | | |
| PGM 340 FAMILY CONSUMER SCIENCE | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 38,565.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 21,174.03 | \$ 17,390.97 | 54.9 |
| 130 | SUBSTITUTES | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,484.86 | \$ 15.14 | 98.9 |
| 210 | BENEFITS | \$ 7,197.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,693.84 | \$ 3,503.16 | 51.3 |
| 220 | SOCIAL SECURITY | \$ 2,950.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,908.59 | \$ 1,041.63 | 64.6 |
| 230 | RETIREMENT | \$ 4,917.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,699.75 | \$ 2,217.29 | 54.9 |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 430 | REPAIRS | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 632.98 | \$ 182.98 | 140.6 |
| 532 | POSTAGE | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 580 | TRAVEL | \$ 4,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,948.86 | \$ 1,851.14 | 61.4 |
| 610 | SUPPLIES AND MATERIALS | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,466.76 | \$ 1,533.24 | 69.3 |
| 641 | TEXTBOOKS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.0 |
| 734 | EQUIPMENT | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 190.41 | \$ 1,309.59 | 12.6 |
| ----- | | | | | | | | |
| 1000 | INSTRUCTION | \$ 68,629.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 38,200.08 | \$ 30,429.18 | 55.6 |
| ----- | | | | | | | | |
| 340 | FAMILY CONSUMER SCIENCE | \$ 68,629.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 38,200.08 | \$ 30,429.18 | 55.6 |
| ----- | | | | | | | | |
| PGM 360 OFFICE EDUCATION | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 52,840.67 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 28,902.68 | \$ 23,937.99 | 54.7 |
| 130 | SUBSTITUTES | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 965.99 | \$ 534.01 | 64.4 |
| 210 | BENEFITS | \$ 7,197.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,817.32 | \$ 3,379.68 | 53.0 |
| 220 | SOCIAL SECURITY | \$ 4,042.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,577.07 | \$ 1,465.24 | 63.7 |
| 230 | RETIREMENT | \$ 6,737.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,691.67 | \$ 3,045.52 | 54.8 |
| 320 | PROFESSIONAL ED SERVICES | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.0 |
| 430 | REPAIRS | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 532 | POSTAGE | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 580 | TRAVEL | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 290.80 | \$ 209.20 | 58.1 |
| 610 | SUPPLIES AND MATERIALS | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 996.58 | \$ 2,503.42 | 28.4 |
| 641 | TEXTBOOKS | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 642 | WORKBOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 734 | EQUIPMENT | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,340.20 | \$ 7,659.80 | 23.4 |
| ----- | | | | | | | | |
| 1000 | INSTRUCTION | \$ 88,117.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 43,582.31 | \$ 44,534.86 | 49.4 |
| ----- | | | | | | | | |
| 360 | OFFICE EDUCATION | \$ 88,117.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 43,582.31 | \$ 44,534.86 | 49.4 |
| ----- | | | | | | | | |
| PGM 391 VOCATIONAL GUIDANCE | | | | | | | | |
| FUNC 2100 SUPPORT SERVICES | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 21,705.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,675.92 | \$ 6,029.08 | 72.2 |
| 210 | BENEFITS | \$ 3,598.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 1,598.50 | 55.5 |
| 220 | SOCIAL SECURITY | \$ 1,660.43 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,199.24 | \$ 461.19 | 72.2 |
| 230 | RETIREMENT | \$ 2,767.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,998.62 | \$ 768.77 | 72.2 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.0 |
| 580 | TRAVEL | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30.00 | \$ 195.00 | 13.3 |
| 810 | DUES AND FEES | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| ----- | | | | | | | | |
| 2100 | SUPPORT SERVICES | \$ 30,406.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,903.78 | \$ 9,502.54 | 68.7 |
| ----- | | | | | | | | |
| 391 | VOCATIONAL GUIDANCE | \$ 30,406.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,903.78 | \$ 9,502.54 | 68.7 |
| ----- | | | | | | | | |
| 000 | DISTRICT WIDE EXPENSES | \$ 558,134.69 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,439.29 | \$ 252,695.40 | 54.7 |
| ----- | | | | | | | | |
| PJT 095 CARL PERKINS GRANT | | | | | | | | |
| PGM 000 UNDISTRIBUTED | | | | | | | | |
| FUNC 3603 CARL PERKINS CONSORTIUM | | | | | | | | |
| 735 | AG EQUIPMENT | \$ 3,375.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 79.60 | \$ 3,295.94 | 2.3 |
| ----- | | | | | | | | |
| 04 | SECONDARY 9-12 | \$ 561,510.23 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,518.89 | \$ 255,991.34 | 54.4 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For MARCH | Expenditures Year-to-Date | Available Balance | Percent Use |
|--------------------------------|-----------------------------|-----------------|--------------------------|------------------------|---------------------------|-------------------|-------------|
| ----- | | | | | | | |
| I/O 07 ADULT PROGRAMS | | | | | | | |
| PJT 000 DISTRICT WIDE EXPENSES | | | | | | | |
| PGM 300 ADULT FARM MANAGEMENT | | | | | | | |
| FUNC 3300 COMMUNITY SERVICE | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 46,582.89 | \$ 0.00 | \$ 0.00 | \$ 31,055.20 | \$ 15,527.69 | 66.6 |
| 210 | BENEFITS | \$ 7,197.00 | \$ 0.00 | \$ 0.00 | \$ 4,698.69 | \$ 2,498.31 | 65.2 |
| 220 | SOCIAL SECURITY | \$ 3,563.59 | \$ 0.00 | \$ 0.00 | \$ 2,368.48 | \$ 1,195.11 | 66.4 |
| 230 | RETIREMENT | \$ 5,939.32 | \$ 0.00 | \$ 0.00 | \$ 3,959.52 | \$ 1,979.80 | 66.6 |
| 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 | \$ 0.00 | \$ 4.32 | \$ 145.68 | 2.8 |
| 532 | POSTAGE | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | 0.0 |
| 580 | TRAVEL | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,122.38 | \$ 1,877.62 | 53.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 630.35 | \$ 1,369.65 | 31.5 |
| 650 | PERIODICALS | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.0 |
| 735 | AG EQUIPMENT | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | 0.0 |
| 810 | DUES AND FEES | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| ----- | | | | | | | |
| 3300 | COMMUNITY SERVICE | \$ 70,432.80 | \$ 0.00 | \$ 0.00 | \$ 44,838.94 | \$ 25,593.86 | 63.6 |
| ----- | | | | | | | |
| 300 | ADULT FARM MANAGEMENT | \$ 70,432.80 | \$ 0.00 | \$ 0.00 | \$ 44,838.94 | \$ 25,593.86 | 63.6 |
| ----- | | | | | | | |
| 000 | DISTRICT WIDE EXPENSES | \$ 70,432.80 | \$ 0.00 | \$ 0.00 | \$ 44,838.94 | \$ 25,593.86 | 63.6 |
| ----- | | | | | | | |
| 07 | ADULT PROGRAMS | \$ 70,432.80 | \$ 0.00 | \$ 0.00 | \$ 44,838.94 | \$ 25,593.86 | 63.6 |
| ----- | | | | | | | |
| 01 | GENERAL FUND | \$ 2,695,423.42 | \$ 0.00 | \$ 0.00 | \$ 1,493,379.10 | \$ 1,202,044.32 | 55.4 |
| ===== | | | | | | | |
| GRAND TOTAL | | \$ 2,695,423.42 | \$ 0.00 | \$ 0.00 | \$ 1,493,379.10 | \$ 1,202,044.32 | 55.4 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Estimated Revenue | Est. Revenue For | MARCH | For | Revenue MARCH | Revenue YTD | Unrealized Balance | Percen Real |
|--------------------|------------------------------------|-------------------|------------------|-------|-----|---------------|-----------------|--------------------|-------------|
| FD 01 GENERAL FUND | | | | | | | | | |
| 1110 | GENERAL FUND LEVY | \$ 580,661.00 | \$ | 0.00 | \$ | 0.00 | \$ 192,162.41 | \$ 388,498.59 | 33.09 |
| 1210 | ELEC GENERATION, DISTRIB & TRANSMI | \$ 160,738.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 160,738.00 | 0.00 |
| 1250 | MOBILE HOME TAX | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 26.33 | \$ 26.33- | 100.00 |
| 1350 | AFM - ADULT EDUCATION | \$ 30,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 4,239.46 | \$ 25,760.54 | 14.13 |
| 1510 | INTEREST | \$ 3,600.00 | \$ | 0.00 | \$ | 0.00 | \$ 2,778.33 | \$ 821.67 | 77.18 |
| 1930 | SERVICES OTHER SCHOOLS | \$ 32,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 32,000.00 | 0.00 |
| 1990 | MISCELLANEOUS INCOME | \$ 18,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 5,724.60 | \$ 12,275.40 | 31.80 |
| 2901 | TELECOMMUNICATIONS TAX | \$ 13,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 13,000.00 | 0.00 |
| 3110 | FOUNDATION PAYMENT | \$ 1,428,371.00 | \$ | 0.00 | \$ | 0.00 | \$ 1,192,902.35 | \$ 235,468.65 | 83.51 |
| 3130 | TRANSPORTATION AID | \$ 93,842.00 | \$ | 0.00 | \$ | 0.00 | \$ 69,271.61 | \$ 24,570.39 | 73.82 |
| 3300 | VOCATIONAL PROGRAM AID | \$ 80,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 80,000.00 | 0.00 |
| 3420 | RACTC VO-ED JT AGREEMENTS STATE | \$ 14,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 14,000.00 | 0.00 |
| 3900 | EARLY CHILDHOOD GRANT (ND DEPT/COM | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 869.23 | \$ 869.23- | 100.00 |
| 4510 | TITLE I | \$ 54,844.00 | \$ | 0.00 | \$ | 0.00 | \$ 36,402.52 | \$ 18,441.48 | 66.37 |
| 4515 | REAP TITLE | \$ 32,096.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 32,096.00 | 0.00 |
| 4545 | CARL PERKINS GRANT (FED) | \$ 3,375.54 | \$ | 0.00 | \$ | 0.00 | \$ 3,413.59 | \$ 38.05- | 101.13 |
| 4593 | SLC E-RATE DISCOUNTS | \$ 1,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 4910 | PRESCHOOL INCENTIVE (MORTON-SX D.E | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 1,360.00 | \$ 1,360.00- | 100.00 |
| 4912 | PRESCHOOL TUITION | \$ 16,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 8,406.25 | \$ 7,593.75 | 52.54 |
| 5203 | TRANSFERS FROM ATHLETIC FUND | \$ 9,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 9,000.00 | 0.00 |
| 01 | GENERAL FUND | \$ 2,571,027.54 | \$ | 0.00 | \$ | 0.00 | \$ 1,517,556.68 | \$ 1,053,470.86 | 59.03 |
| GRAND TOTAL | | \$ 2,571,027.54 | \$ | 0.00 | \$ | 0.00 | \$ 1,517,556.68 | \$ 1,053,470.86 | 59.03 |

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE
 Executed By: dgeorgeson

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YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH | 101 | \$ 4,690.03 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 1,060,000.65 | \$ 0.00 |
| ESTIMATED REVENUE | 301 | \$ 2,571,027.54 | \$ 0.00 |
| REVENUE | 302 | \$ 0.00 | \$ 1,517,556.68 |
| 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 | \$ 1,957.00 |
| RETIREMENT PAYABLE | 463 | \$ 0.00 | \$ 0.00 |
| HEALTH INSURANCE PAYABLE | 464 | \$ 7,179.92 | \$ 0.00 |
| TAX SHELTERS PAYABLE | 465 | \$ 0.00 | \$ 6,629.81 |
| MEDICAL SUPPLEMENT PAYABLE | 466 | \$ 0.00 | \$ 0.00 |
| NDEA DUES PAYABLE | 467 | \$ 328.68 | \$ 0.00 |
| SAVINGS ACCOUNT PAYABLE | 468 | \$ 0.00 | \$ 0.00 |
| CANCER INSURANCE PAYABLE | 470 | \$ 683.85 | \$ 0.00 |
| DEPENDENT CARE PAYABLE | 471 | \$ 0.00 | \$ 0.00 |
| PERS PAYABLE | 472 | \$ 0.00 | \$ 9.47 |
| DISABILITY PAYABLE | 473 | \$ 1,203.26 | \$ 0.00 |
| GARISHMENTS | 475 | \$ 0.00 | \$ 0.00 |
| LIFE INS PAYABLE HM | 476 | \$ 0.00 | \$ 0.00 |
| AVESIS VISION | 477 | \$ 0.00 | \$ 73.49 |
| APPROPRIATIONS | 601 | \$ 0.00 | \$ 2,695,423.42 |
| EXPENDITURES | 602 | \$ 1,493,379.10 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00 | \$ 1,041,239.04 |
| FUND BALANCE-BUDGETARY CONTROL | 770 | \$ 124,395.88 | \$ 0.00 |
| TOTAL FD 01 | | \$ 5,262,888.91 | \$ 5,262,888.91 |
| YEAR 2017 TOTAL | | \$ 5,262,888.91 | \$ 5,262,888.91 |
| GRAND TOTAL | | \$ 5,262,888.91 | \$ 5,262,888.91 |