

# 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

Page: 1  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 2,838.92	\$ 27,203.19	\$ 9,792.46	73.53
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,204.11	\$ 12,170.91	\$ 212.16	101.77
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 652.32	\$ 5,461.82	\$ 1,937.38	73.82
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 429.65	\$ 3,178.38	\$ 490.13	86.64
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 299.62	\$ 2,960.78	\$ 1,000.25	74.75
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	\$ 1,683.70	\$ 3,512.91	\$ 2,987.09	54.04
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 5,180.00	3.09
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.48	\$ 347.52	65.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 26.00	\$ 939.66	\$ 260.34	78.31
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 237.43	\$ 1,706.67	\$ 931.13	64.70
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 104.53	\$ 832.54	\$ 667.46	55.50
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 14.46	\$ 503.25	\$ 1,496.75	25.16
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	\$ 7,655.74	\$ 65,967.80	\$ 31,874.08	67.42
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 58,687.56	\$ 19,562.44	75.00
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 2,694.90	\$ 28,467.55	\$ 7,446.50	79.27
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,897.36	\$ 15,823.14	\$ 693.21	95.80
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 792.83	\$ 7,455.62	\$ 1,277.93	85.37
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,011.34	\$ 9,386.78	\$ 3,556.60	72.52
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	\$ 141.00	\$ 145.95	\$ 1,454.05	9.12
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 9.46	\$ 377.75	\$ 922.25	29.06
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	\$ 13,067.73	\$ 120,702.31	\$ 36,405.02	76.83
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 4,770.35	\$ 54,975.02	\$ 18,425.28	74.90
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 703.37	\$ 7,494.29	\$ 8,808.71	45.97
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 351.91	\$ 4,084.58	\$ 1,530.54	72.74
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 383.07	\$ 4,289.55	\$ 8,013.45	34.87
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	\$ 340.98	\$ 1,885.82	\$ 1,114.18	62.86
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 2,160.00	\$ 1,040.00	67.50
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 972.20	\$ 14,380.61	\$ 10,619.39	57.52
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 314.46	\$ 2,345.61	\$ 545.61	130.31

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

Page: 2  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 2,630.39	\$ 2,630.39	\$ 19,991.47	\$ 8,008.53	71.40
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 2,595.75	\$ 2,595.75	\$ 12,077.87	\$ 5,922.13	67.10
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,891.13	\$ 2,891.13	\$ 18,996.07	\$ 8,003.93	70.36
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 22.12	\$ 22.12	\$ 738.01	\$ 2,261.99	24.60
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 16,245.73	\$ 16,245.73	\$ 161,911.81	\$ 253,867.22	38.94
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 6,830.14	\$ 6,830.14	\$ 54,276.64	\$ 14,438.24	78.99
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 461.78	\$ 461.78	\$ 3,664.72	\$ 604.12	119.74
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 515.95	\$ 515.95	\$ 4,096.91	\$ 1,159.78	77.94
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 194.40	\$ 194.40	\$ 1,748.86	\$ 582.96	150.00
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 5,114.11	\$ 14,885.89	25.57
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 308.84	\$ 308.84	\$ 1,215.82	\$ 1,284.18	48.63
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	\$ 727.00	\$ 1,873.00	27.96
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 25.78	\$ 25.78	\$ 510.55	\$ 110.55	127.64
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,665.44	\$ 2,665.44	\$ 16,254.87	\$ 10,745.13	60.20
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 11,032.33	\$ 11,032.33	\$ 87,609.48	\$ 45,088.59	66.02
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 48,001.53	\$ 48,001.53	\$ 436,191.40	\$ 367,234.91	54.29
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 4,241.59	\$ 4,241.59	\$ 14,013.91	\$ 6,986.09	66.73
580	Travel	\$ 2,800.00	\$ 0.00	\$ 394.68	\$ 394.68	\$ 1,292.46	\$ 1,507.54	46.16
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 4,636.27	\$ 4,636.27	\$ 15,306.37	\$ 8,493.63	64.31
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 4,636.27	\$ 4,636.27	\$ 15,306.37	\$ 8,493.63	64.31
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 1,412.50	\$ 10,593.75	\$ 9,347.50	53.12
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,151.54	\$ 2,151.54	\$ 18,641.81	\$ 8,511.93	184.03
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 213.13	\$ 213.13	\$ 763.13	\$ 463.13	254.38
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 602.41	\$ 602.41	\$ 2,603.78	\$ 529.32	83.11
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 307.45	\$ 307.45	\$ 2,335.36	\$ 34.92	101.52
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 357.82	\$ 357.82	\$ 2,881.96	\$ 497.28	85.28
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	\$ 205.47	\$ 5.47	102.73
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,183.37	\$ 683.37	236.67
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 5,044.85	\$ 5,044.85	\$ 39,958.63	\$ 575.28	98.58
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 5,044.85	\$ 5,044.85	\$ 39,958.63	\$ 575.28	98.58
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 1,412.50	\$ 10,593.75	\$ 9,347.50	53.12
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 719.10	\$ 719.10	\$ 4,854.10	\$ 2,036.53	70.44

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 303.91	\$ 303.91	\$ 1,542.71	\$ 1,590.39	49.24
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 158.72	\$ 158.72	\$ 1,182.82	\$ 892.77	56.99
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 239.50	\$ 239.50	\$ 1,751.70	\$ 1,359.98	56.29
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	\$ 2,833.73	\$ 2,833.73	\$ 22,308.71	\$ 14,643.54	60.37
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 2,833.73	\$ 2,833.73	\$ 22,308.71	\$ 14,643.54	60.37
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	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 8,969.00	25.99
1999		\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,282.61	\$ 8,836.39	27.09
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 448.50	\$ 448.50	\$ 5,710.68	\$ 4,289.32	57.11
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 6.50	\$ 6.50	\$ 3,265.00	\$ 765.00	130.60
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 34.81	\$ 34.81	\$ 684.10	\$ 272.15	71.54
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 92.31	\$ 92.31	\$ 7,238.75	\$ 2,238.75	144.78
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	\$ 18.58	\$ 18.58	\$ 106.32	\$ 93.68	53.16
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,319.23	\$ 1,319.23	\$ 6,922.92	\$ 577.08	92.31
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	\$ 1,919.93	\$ 1,919.93	\$ 24,986.13	\$ 56,320.12	30.73
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 574.00	\$ 574.00	\$ 14,471.49	\$ 6,028.51	70.59
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 7,482.88	\$ 7,482.88	\$ 28,633.83	\$ 27,316.17	51.18
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 616.27	\$ 616.27	\$ 2,811.59	\$ 3,036.84	48.07
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 954.07	\$ 954.07	\$ 2,983.20	\$ 616.80	82.87
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.76	\$ 1,018.24	43.43
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 668.55	\$ 668.55	\$ 6,667.57	\$ 2,667.57	166.69
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 560.00	\$ 2,440.00	18.67
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 10,445.77	\$ 10,445.77	\$ 56,909.44	\$ 37,788.99	60.10
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 12,365.70	\$ 12,365.70	\$ 81,895.57	\$ 94,109.11	46.53
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								

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

Page: 4  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
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	\$ 72,882.08		\$ 598,943.29	\$ 534,042.86	52.86
-----								
PJT 011								
PGM 297								
FUNC 1000 INSTRUCTION								
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 19.84		\$ 445.24	\$ 775.40	36.48
-----								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16		\$ 23,288.00	\$ 10,962.00	67.99
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,255.06		\$ 9,977.11	\$ 1,835.39	84.46
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,212.96		\$ 7,443.51	\$ 1,112.31	117.57
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 352.81		\$ 2,772.00	\$ 751.78	78.67
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 464.44		\$ 3,755.99	\$ 1,586.60	70.30
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 22.64		\$ 8,421.32	\$ 3,421.32	168.43
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	\$ 6,162.07		\$ 55,657.93	\$ 14,252.14	79.61
-----								
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 6,162.07		\$ 55,657.93	\$ 14,252.14	79.61
-----								
011		\$ 71,130.71	\$ 0.00	\$ 6,181.91		\$ 56,103.17	\$ 15,027.54	78.87
-----								
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 4,132.64		\$ 30,994.80	\$ 5,258.53	85.50
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 803.89		\$ 4,907.16	\$ 921.40	84.19
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 368.16		\$ 2,775.80	\$ 2.43	100.09
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 526.90		\$ 4,068.93	\$ 553.36	88.03
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00		\$ 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
-----								
1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 5,831.59		\$ 45,596.69	\$ 11,128.31	80.38
-----								
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 5,831.59		\$ 45,596.69	\$ 11,128.31	80.38
-----								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 1,189.14		\$ 4,979.04	\$ 2,080.96	70.52
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 35.61		\$ 35.61	\$ 35.61	100.00
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 90.98		\$ 380.93	\$ 159.16	70.53
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 151.62		\$ 634.83	\$ 265.08	70.54

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

Page: 5  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 1,467.35	\$ 6,030.41	\$ 2,469.59	70.95
298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 1,467.35	\$ 6,030.41	\$ 2,469.59	70.95
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 7,298.94	\$ 51,627.10	\$ 13,597.90	79.15
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
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 0.00	\$ 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	\$ 50.00	\$ 495.00	\$ 1,305.00	27.50
580	TRAVEL	\$ 16,186.89	\$ 0.00	\$ 623.70	\$ 8,833.72	\$ 7,353.17	54.57
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 39.77	\$ 1,217.64	\$ 91.77	108.15
810	DUES AND FEES	\$ 15,160.08	\$ 0.00	\$ 905.00	\$ 6,576.00	\$ 8,584.08	43.38
1000	INSTRUCTION	\$ 40,215.36	\$ 0.00	\$ 1,618.47	\$ 19,230.19	\$ 20,985.17	47.82
290	TITLE II-A	\$ 40,215.36	\$ 0.00	\$ 1,618.47	\$ 19,230.19	\$ 20,985.17	47.82
083	REAP TITLE IIA	\$ 40,215.36	\$ 0.00	\$ 1,618.47	\$ 19,230.19	\$ 20,985.17	47.82
00	DISTRICT WIDE EXPENSES	\$ 1,309,557.22	\$ 0.00	\$ 87,981.40	\$ 725,903.75	\$ 583,653.47	55.43
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	\$ 22,031.25	\$ 13,218.75	62.50
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 651.01	\$ 3,006.66	\$ 2,506.66	601.33
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 146.16	\$ 164.88	\$ 6,369.12	2.52
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 274.50	\$ 1,911.00	\$ 823.88	69.88
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 417.50	\$ 2,919.25	\$ 1,575.13	64.95
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	\$ 22.64	\$ 22.64	\$ 77.36	22.64
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 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
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	\$ 4,449.31	\$ 31,163.62	\$ 26,334.64	54.20
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 727.20	\$ 272.80	72.72
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 2.17	\$ 2.17	\$ 1,661.61	0.13
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 55.68	\$ 20.82	72.78
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 92.64	\$ 34.86	72.66
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 111.61	\$ 877.69	\$ 1,990.09	30.61

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

Page: 6  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 4,560.92		\$ 32,041.31	\$ 28,324.73	53.08
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 4,560.92		\$ 32,041.31	\$ 28,324.73	53.08
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 4,560.92		\$ 32,041.31	\$ 28,324.73	53.08
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	\$ 26,503.86		\$ 205,327.37	\$ 113,368.43	64.43
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 1,310.89		\$ 12,092.20	\$ 29,201.13	29.28
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 2,230.81		\$ 16,269.98	\$ 9,269.98	232.43
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 4,920.35		\$ 29,555.84	\$ 18,022.36	62.12
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,350.30		\$ 18,182.41	\$ 9,892.26	64.76
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,549.29		\$ 27,440.03	\$ 17,182.71	61.49
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 305.00	\$ 195.00	61.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 1.82		\$ 237.93	\$ 512.07	31.72
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 176.45		\$ 408.90	\$ 91.10	81.78
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 278.11		\$ 11,081.58	\$ 1,081.58	110.82
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	\$ 83.98		\$ 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	\$ 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	\$ 41,405.86		\$ 322,418.85	\$ 208,095.89	60.77
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60		\$ 13,285.15	\$ 7,238.92	64.73
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 410.94		\$ 2,135.34	\$ 990.16	68.32
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 135.06		\$ 1,063.46	\$ 506.63	67.73
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54		\$ 1,693.91	\$ 922.91	64.73
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	\$ 2,443.14		\$ 18,363.47	\$ 10,373.01	63.90
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28		\$ 5,975.74	\$ 2,024.26	74.70
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 17.35		\$ 17.35	\$ 3,112.65	0.55
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65		\$ 457.27	\$ 154.73	74.72
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74		\$ 741.88	\$ 278.12	72.73
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	\$ 893.02		\$ 7,192.24	\$ 6,569.76	52.26
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,742.02		\$ 347,974.56	\$ 225,038.66	60.73
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 44,742.02		\$ 347,974.56	\$ 225,038.66	60.73

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

Page: 7  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 44,742.02	\$ 347,974.56	\$ 225,038.66	60.73
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	\$ 58,926.45	\$ 36,896.13	61.50
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 288.13	\$ 1,540.01	\$ 959.99	61.60
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,343.54	\$ 8,052.22	\$ 6,447.57	55.53
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 690.95	\$ 5,136.31	\$ 2,385.37	68.29
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,032.34	\$ 7,597.20	\$ 4,620.18	62.18
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 28.38	\$ 140.03	\$ 809.97	14.74
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 229.42	\$ 229.42	\$ 20.58	91.77
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 48.65	\$ 4,109.10	\$ 890.90	82.18
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 12.28	\$ 12.28	\$ 8,637.72	0.14
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	\$ 11,530.55	\$ 86,847.65	\$ 63,863.78	57.63
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 14,433.28	\$ 6,916.72	67.60
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,293.20	\$ 9,920.14	\$ 4,603.98	186.60
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.29	\$ 1,858.35	\$ 225.07	113.78
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 1,840.32	\$ 881.81	67.61
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,559.69	\$ 28,052.09	\$ 2,969.48	90.43
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 15,090.24	\$ 114,899.74	\$ 66,833.26	63.22
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 15,090.24	\$ 114,899.74	\$ 66,833.26	63.22
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 15,090.24	\$ 114,899.74	\$ 66,833.26	63.22
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 3607 JOINT POWERS/RESP							
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 10,236.10	\$ 77,670.75	\$ 37,895.62	67.21
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746.11	\$ 1,746.11	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 461.81	\$ 2,464.31	\$ 2,535.69	49.29
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 2,251.95	\$ 13,019.71	\$ 5,480.29	70.38
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 856.08	\$ 6,443.87	\$ 2,779.46	69.86

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

Page: 8  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used	
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,331.13		\$ 10,149.90	\$ 4,584.81	68.88	
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	\$ 56.76		\$ 167.54	\$ 832.46	16.75	
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00		\$ 2,355.00	\$ 38,308.03	5.79	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 118.32		\$ 380.88	\$ 619.12	38.09	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 90.29		\$ 6,890.20	\$ 609.80	91.87	
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	\$ 45.30		\$ 45.30	\$ 14,954.70	0.30	
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	\$ 0.00		\$ 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	\$ 15,447.74		\$ 136,834.78	\$ 124,977.66	52.26	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16		\$ 26,433.28	\$ 13,216.72	66.67	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 111.30		\$ 111.30	\$ 9,761.58	1.13	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.76		\$ 2,022.12	\$ 1,011.11	66.67	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28		\$ 3,370.24	\$ 1,685.14	66.67	
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	\$ 4,089.50		\$ 31,946.94	\$ 26,614.55	54.55	
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 19,537.24		\$ 168,781.72	\$ 151,592.21	52.68	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60		\$ 32,144.40	\$ 10,871.20	74.73	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 110.00		\$ 604.75	\$ 4.75	100.79	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 779.80		\$ 5,498.10	\$ 1,894.86	74.37	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 291.39		\$ 2,563.79	\$ 772.80	76.84	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38		\$ 4,110.66	\$ 1,373.83	74.95	
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	\$ 144.23		\$ 1,164.87	\$ 1,535.13	43.14	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 990.12		\$ 4,870.80	\$ 1,070.80	128.18	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 679.43	\$ 1,320.57	33.97	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 6,342.52		\$ 51,959.30	\$ 17,780.34	74.50	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 6,342.52		\$ 51,959.30	\$ 17,780.34	74.50	
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96		\$ 22,947.99	\$ 13,388.84	63.15	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 1,175.57	\$ 675.57	235.11	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 699.38		\$ 3,614.28	\$ 2,635.72	57.83	



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

Page: 9  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 246.34	\$ 246.34	\$ 1,945.16	\$ 872.85	69.03
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 379.82	\$ 2,925.88	\$ 1,707.05	63.15
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.50	\$ 201.50	59.70
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 637.01	\$ 637.01	\$ 3,753.75	\$ 2,153.75	234.61
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 370.44	\$ 370.44	\$ 3,241.32	\$ 1,758.68	64.83
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.36	\$ 1,746.64	12.67
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.92	\$ 2,892.08	3.60
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 5,311.95	\$ 5,311.95	\$ 40,388.73	\$ 22,499.04	64.22
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 5,311.95	\$ 5,311.95	\$ 40,388.73	\$ 22,499.04	64.22
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 4,055.10	\$ 31,165.91	\$ 18,248.00	63.07
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 383.00	\$ 383.00	\$ 1,233.50	\$ 266.50	82.23
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 660.22	\$ 660.22	\$ 3,975.87	\$ 2,311.49	63.24
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 284.25	\$ 284.25	\$ 2,066.61	\$ 1,828.30	53.06
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 530.79	\$ 530.79	\$ 4,001.15	\$ 2,299.12	63.51
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 155.00	48.33
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.85	\$ 103.85	151.93
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.72	\$ 3,642.28	19.06
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 835.11	\$ 835.11	\$ 835.11	\$ 11,164.89	6.96
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 6,748.47	\$ 6,748.47	\$ 44,584.72	\$ 42,111.73	51.43
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 6,748.47	\$ 6,748.47	\$ 44,584.72	\$ 42,111.73	51.43
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 1,682.60	\$ 12,619.50	\$ 7,904.57	61.49
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 304.16	\$ 304.16	\$ 1,494.66	\$ 1,630.84	47.82
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 126.90	\$ 126.90	\$ 963.58	\$ 606.51	61.37
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 214.52	\$ 1,608.91	\$ 1,007.91	61.48
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	12.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00	\$ 262.00	12.67
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,328.18	\$ 2,328.18	\$ 16,754.65	\$ 12,031.83	58.20
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,328.18	\$ 2,328.18	\$ 16,754.65	\$ 12,031.83	58.20
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 40,268.36	\$ 40,268.36	\$ 322,469.12	\$ 246,765.15	56.65
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	\$ 0.00	\$ 3,402.36	\$ 501.64	87.15

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

Page: 10  
 Date: 04/01/15  
 Time: 12:57:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 40,268.36	\$ 325,871.48	\$ 247,266.79	56.86	
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	\$ 32,772.60	\$ 10,924.13	75.00	
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 4,591.44	\$ 1,675.77	73.26	
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04	\$ 2,483.22	\$ 859.58	74.29	
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 4,178.52	\$ 1,392.81	75.00	
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	\$ 15.48	\$ 107.64	\$ 42.36	71.76	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 318.55	\$ 2,970.74	\$ 2,729.26	52.12	
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	\$ 5,224.91	\$ 47,395.16	\$ 19,382.91	70.97	
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,224.91	\$ 47,395.16	\$ 19,382.91	70.97	
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,224.91	\$ 47,395.16	\$ 19,382.91	70.97	
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,224.91	\$ 47,395.16	\$ 19,382.91	70.97	
01	GENERAL FUND	\$ 2,764,585.82	\$ 0.00	\$ 197,867.85	\$ 1,594,086.00	\$ 1,170,499.82	57.66	
GRAND TOTAL		\$ 2,764,585.82	\$ 0.00	\$ 197,867.85	\$ 1,594,086.00	\$ 1,170,499.82	57.66	

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

Page: 1  
 Date: 04/01/15  
 Time: 12:57:52

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For	Revenue For	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$ 160,763.65	\$ 309,061.65	\$ 326,880.96	48.60
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	\$ 450.00	\$ 7,735.82	\$ 9,799.18	44.12
1510	INTEREST	\$ 3,800.00	\$	0.00	\$ 52.13	\$ 2,046.09	\$ 1,753.91	53.84
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	\$ 655.50	\$ 5,360.61	\$ 10,639.39	33.50
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	\$ 128,476.97	\$ 1,472,848.31	\$ 161,645.69	90.11
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$ 7,161.84	\$ 82,361.16	\$ 27,715.29	74.82
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	\$ 232.00	\$ 3,894.00	\$ 1,893.00	194.60
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$ 2,576.00	\$ 20,076.00	\$ 76.00	100.38
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	\$ 300,368.09	\$ 1,946,592.81	\$ 770,581.20	71.64
GRAND TOTAL		\$ 2,717,174.01	\$	0.00	\$ 300,368.09	\$ 1,946,592.81	\$ 770,581.20	71.64

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,362.99	\$ 0.00
INVESTMENTS	111	\$ 1,320,729.97	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,946,592.81
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	\$ 9,383.54	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 619.83	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 739.81	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,750.86
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 106.60
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82
EXPENDITURES	602	\$ 1,594,086.00	\$ 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		\$ 5,692,507.96	\$ 5,692,507.96
YEAR 2015 TOTAL		\$ 5,692,507.96	\$ 5,692,507.96
GRAND TOTAL		\$ 5,692,507.96	\$ 5,692,507.96