

General Fund 1

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 41,265.00	\$ 0.00	\$ 2,938.88	\$ 16,797.76	\$ 24,467.24	40.7
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,283.73	\$ 7,002.39	\$ 5,378.69	56.5
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 727.54	\$ 3,340.10	\$ 4,114.90	44.8
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 306.75	\$ 1,883.26	\$ 2,149.74	46.7
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 315.96	\$ 1,710.96	\$ 2,645.04	39.2
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 275.93	\$ 483.30	\$ 16.70	96.6
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 1,051.60	115.0
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,625.95	\$ 4,374.05	27.1
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 173.98	\$ 562.16	\$ 1,137.84	33.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 799.50	\$ 1,700.50	31.9
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 244.23	\$ 395.73	\$ 804.27	32.9
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 8.47	\$ 554.67	\$ 1,545.33	26.4
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 1,190.00	\$ 1,190.00	\$ 690.00	238.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 3,820.00	13.1
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 7,465.47	\$ 44,977.38	\$ 57,612.70	43.8
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 34,687.50	\$ 48,562.50	41.6
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 2,498.38	\$ 16,587.05	\$ 23,558.46	41.3
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,978.44	\$ 10,643.58	\$ 13,410.42	44.2
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 779.05	\$ 4,207.24	\$ 19,179.76	17.9
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 1,089.81	\$ 5,598.36	\$ 5,598.36	100.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 87.59	\$ 462.41	15.9
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 151.01	\$ 648.99	18.8
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0
2320	SUPERINTENDENT'S OFFICE	\$ 174,436.51	\$ 0.00	\$ 13,283.18	\$ 72,323.28	\$ 102,113.23	41.4
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 5,256.33	\$ 33,169.15	\$ 47,257.13	41.2
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 846.23	\$ 5,193.45	\$ 8,377.55	38.2
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 385.60	\$ 2,467.83	\$ 3,685.17	40.1
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 409.77	\$ 2,658.09	\$ 3,984.91	40.0
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 319.34	\$ 882.36	\$ 1,961.37	31.0
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,080.00	\$ 2,160.00	33.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,411.57	\$ 9,951.19	\$ 11,522.40	46.3
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,510.00	78.1
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 319.92	\$ 118,680.08	0.2
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 335.00	\$ 1,165.18	\$ 2,390.97	32.7
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 2,343.16	\$ 11,421.72	\$ 17,123.73	40.0
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 703.45	\$ 1,561.96	\$ 14,423.67	9.7
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,146.21	\$ 8,573.85	\$ 19,061.05	31.0
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 265.70	\$ 411.87	39.2
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 0.00	\$ 1,236.46	\$ 26,593.86	4.4
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 15,426.66	\$ 90,100.48	\$ 282,104.10	24.2

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 6,872.95	\$ 27,933.19	\$ 43,673.56	39.0
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 469.24	\$ 2,208.06	\$ 1,315.94	62.6
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 517.10	\$ 2,102.95	\$ 2,182.05	49.0
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 205.12	\$ 951.04	\$ 255.96	78.7
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 102.91	\$ 3,061.16	\$ 15,938.84	16.1
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 10.63	\$ 17.22	\$ 2,482.78	0.6
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 1,375.00	\$ 1,722.00	\$ 878.00	66.2
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 72.70	\$ 1,635.33	\$ 1,035.33	272.5
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,387.14	\$ 3,748.10	\$ 21,251.90	14.9
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 11,012.79	\$ 43,379.05	\$ 88,943.70	32.7
000	UNDISTRIBUTED	\$ 781,553.92	\$ 0.00	\$ 47,188.10	\$ 250,780.19	\$ 530,773.73	32.0
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 2,572.00	\$ 6,114.50	\$ 12,885.50	32.1
580	Travel	\$ 1,300.00	\$ 0.00	\$ 347.83	\$ 731.82	\$ 568.18	56.2
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 2,919.83	\$ 6,846.32	\$ 13,453.68	33.7
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 2,919.83	\$ 6,846.32	\$ 13,453.68	33.7
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 6,070.82	\$ 14,743.18	29.1
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,908.93	\$ 6,652.17	\$ 7,711.83	46.3
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 179.75	\$ 273.23	\$ 1,173.95	18.8
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 1,380.79	\$ 1,310.21	51.3
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 298.08	\$ 1,010.65	\$ 2,189.35	31.5
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 378.82	\$ 1,323.48	\$ 2,517.52	34.4
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.47	\$ 905.53	9.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 4,911.42	\$ 17,555.61	\$ 30,801.57	36.3
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,911.42	\$ 17,555.61	\$ 30,801.57	36.3
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 6,070.82	\$ 14,743.18	29.1
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,056.83	\$ 4,892.87	\$ 9,471.13	34.0
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.0
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 1,027.81	\$ 3,058.19	25.1
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 210.17	\$ 828.15	\$ 1,862.85	30.7
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 308.44	\$ 1,178.19	\$ 2,662.81	30.6
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 180.00	80.6
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 35.88	\$ 1,012.12	3.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 3,603.62	\$ 14,783.72	\$ 33,745.28	30.4
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 3,603.62	\$ 14,783.72	\$ 33,745.28	30.4
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	33.3

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PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 516.00	\$ 3,426.25	\$ 4,573.75	42.8
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 355.75	\$ 1,088.15	\$ 3,911.85	21.7
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 66.69	\$ 343.84	\$ 651.16	34.5
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 2,041.53	\$ 10,916.64	\$ 3,652.91	150.2
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 46.08	\$ 696.65	6.2
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 150.85	125.1
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 1,634.68	\$ 1,492.36	1148.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 673.61	\$ 1,882.61	\$ 6,334.29	22.9
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 4,380.00	92.1
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 3,653.58	\$ 71,709.10	\$ 15,251.58	82.4
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 1,409.92	\$ 3,319.12	\$ 13,680.88	19.5
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 5,943.94	\$ 13,541.04	\$ 35,458.96	27.6
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 562.33	\$ 1,288.26	\$ 3,837.74	25.1
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 762.95	\$ 1,730.94	\$ 3,269.06	34.6
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 2,711.25	\$ 3,430.07	\$ 1,230.07	155.9
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 4,628.46	\$ 4,961.96	\$ 2,538.04	66.1
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 795.00	\$ 270.00	74.6
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 16,018.85	\$ 29,066.39	\$ 57,824.61	33.4
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 19,672.43	\$ 100,775.49	\$ 73,076.19	57.9
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,135,741.78	\$ 0.00	\$ 84,295.40	\$ 396,741.33	\$ 739,000.45	34.9
PJT 011							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 10,441.27	\$ 25,357.48	29.1
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 0.00	\$ 1,384.89	\$ 10,845.71	11.3
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 2,055.62	\$ 5,121.38	28.6
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 222.48	\$ 884.93	\$ 2,789.27	24.0
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 1,436.15	\$ 4,138.35	25.7
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 780.01	\$ 1,219.99	39.0
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 4,323.38	\$ 17,362.22	\$ 51,342.83	25.2
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,323.38	\$ 17,362.22	\$ 51,342.83	25.2
011		\$ 68,705.05	\$ 0.00	\$ 4,323.38	\$ 17,362.22	\$ 51,342.83	25.2
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							

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FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.0
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1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
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260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
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PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,600.00	\$ 0.00	\$ 4,288.88	\$ 15,011.08	\$ 23,588.92	38.8
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 2,740.64	\$ 4,436.36	38.1
220	SOCIAL SECURITY	\$ 2,953.00	\$ 0.00	\$ 388.00	\$ 1,358.00	\$ 1,595.00	45.9
230	RETIREMENT	\$ 4,922.00	\$ 0.00	\$ 546.82	\$ 1,913.87	\$ 3,008.13	38.8
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 721.12	\$ 778.88	48.0
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1000	INSTRUCTION	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 21,744.71	\$ 36,207.29	37.5
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261	TITLE I	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 21,744.71	\$ 36,207.29	37.5
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PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 9,000.00	\$ 0.00	\$ 1,000.00	\$ 3,500.00	\$ 5,500.00	38.8
210	BENEFITS	\$ 689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.00	0.0
220	SOCIAL SECURITY	\$ 1,148.00	\$ 0.00	\$ 76.50	\$ 267.75	\$ 880.25	23.3
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 446.25	\$ 446.25	100.0
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1000	INSTRUCTION	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 4,214.00	\$ 6,623.00	38.8
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298	OTHER FEDERAL	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 4,214.00	\$ 6,623.00	38.8
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068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 68,789.00	\$ 0.00	\$ 7,210.74	\$ 27,237.36	\$ 41,551.64	39.6
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PJT 074							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
220	SOCIAL SECURITY	\$ 382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.50	0.0
230	RETIREMENT	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.0
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	MATERIAL & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
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1000	INSTRUCTION	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
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261	TITLE I	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
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074		\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
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PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 8,000.00	\$ 0.00	\$ 775.00	\$ 2,175.00	\$ 5,825.00	27.1
120	Non Professional Salary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
220	SOCIAL SECURITY	\$ 842.00	\$ 0.00	\$ 64.07	\$ 171.18	\$ 670.82	20.3
230	RETIREMENT	\$ 1,300.00	\$ 0.00	\$ 106.79	\$ 285.31	\$ 1,014.69	21.9
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 1,755.00	\$ 2,059.00	\$ 559.00	137.2
580	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 3,858.00	\$ 4,507.56	\$ 7,492.44	37.5
610	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 451.29	\$ 548.71	45.1

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 1,948.50	\$ 5,266.50	\$ 1,733.50	75.2
1000	INSTRUCTION	\$ 32,642.00	\$ 0.00	\$ 8,507.36	\$ 14,915.84	\$ 17,726.16	45.7
290	TITLE II-A	\$ 32,642.00	\$ 0.00	\$ 8,507.36	\$ 14,915.84	\$ 17,726.16	45.7
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.50	\$ 38.50	100.0
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.17	\$ 500.17	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.0
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.67	\$ 738.67	100.0
083	REAP TITLE IIA	\$ 32,642.00	\$ 0.00	\$ 8,507.36	\$ 15,654.51	\$ 16,987.49	47.9
00	DISTRICT WIDE EXPENSES	\$ 1,316,297.83	\$ 0.00	\$ 104,336.88	\$ 456,995.42	\$ 859,302.41	34.7
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,991.56	\$ 10,470.46	\$ 25,328.29	29.2
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 129.42	\$ 186.94	\$ 413.06	31.1
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98	\$ 1,839.02	\$ 5,337.98	25.6
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 285.63	\$ 955.94	\$ 1,828.56	34.3
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 1,334.97	\$ 3,229.37	29.2
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 10.26	\$ 493.25	\$ 306.75	61.6
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 591.00	26.1
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 365.86	\$ 365.86	\$ 234.14	60.9
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,777.13	\$ 15,855.44	\$ 39,419.15	28.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 454.49	\$ 545.51	45.4
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 34.80	\$ 41.70	45.4
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 57.90	\$ 69.60	45.4
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 547.19	\$ 2,229.81	19.7
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,886.57	\$ 16,402.63	\$ 41,648.96	28.2
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,886.57	\$ 16,402.63	\$ 41,648.96	28.2
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,886.57	\$ 16,402.63	\$ 41,648.96	28.2
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 304,712.21	\$ 0.00	\$ 27,863.30	\$ 98,583.55	\$ 206,128.66	32.3
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 3,877.60	\$ 13,516.69	\$ 14,391.31	48.4
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,056.98	\$ 3,203.28	\$ 10,796.72	22.8
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 4,718.24	\$ 16,223.76	\$ 40,152.24	28.7
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,565.06	\$ 9,001.68	\$ 16,446.32	35.3

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,806.33	\$ 13,560.78	\$ 27,596.22	32.9
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 250.00	28.5
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.0
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 34.80	\$ 965.20	3.4
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 2,154.22	\$ 12,953.74	\$ 2,953.74	129.5
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,805.48	\$ 13,194.52	12.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 495.26	199.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 699.14	\$ 699.14	\$ 300.86	69.9
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 40.00	\$ 216.00	\$ 284.00	43.2
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 46,780.87	\$ 171,995.19	\$ 329,206.02	34.3
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 8,195.04	\$ 12,877.86	38.8
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 1,730.25	\$ 1,934.15	47.2
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 192.88	\$ 675.08	\$ 937.00	41.8
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 1,044.89	\$ 1,641.90	38.8
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,345.08	\$ 11,645.26	\$ 17,865.91	39.4
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 3,636.40	\$ 4,363.60	45.4
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.0
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.62	\$ 278.12	\$ 333.88	45.4
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 463.68	\$ 556.32	45.4
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 4,378.20	\$ 9,803.80	30.8
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,001.59	\$ 188,018.65	\$ 356,875.73	34.5
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 51,001.59	\$ 188,018.65	\$ 356,875.73	34.5
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 51,001.59	\$ 188,018.65	\$ 356,875.73	34.5
I/O 03 JUNIOR HIGH SCHOOL 7-8							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 101,445.51	\$ 0.00	\$ 8,445.46	\$ 29,559.11	\$ 71,886.40	29.1
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 921.12	\$ 1,117.68	\$ 2,682.32	29.4
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 4,136.58	\$ 11,719.42	26.0
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 791.52	\$ 2,613.82	\$ 5,437.18	32.4
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,164.90	\$ 3,859.92	\$ 9,074.39	29.8
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 467.75	\$ 67.75	116.9
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 49.70	\$ 300.30	14.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 572.76	\$ 4,258.72	\$ 741.28	85.1
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 62.99	\$ 287.01	18.0
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0

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1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 13,077.64	\$ 46,176.27	\$ 115,060.55	28.6
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 9,479.20	\$ 13,270.80	41.6
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 7,094.40	\$ 1,050.80	117.3
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.57	\$ 1,267.87	\$ 472.51	72.8
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 1,208.60	\$ 1,692.00	41.6
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.01	\$ 19,050.07	\$ 14,384.51	56.9
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 16,887.65	\$ 65,226.34	\$ 129,445.06	33.5
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 16,887.65	\$ 65,226.34	\$ 129,445.06	33.5
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 16,887.65	\$ 65,226.34	\$ 129,445.06	33.5
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 000 UNDISTRIBUTED						
	FUNC 3607 JOINT POWERS/RESP						
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
	PGM 140 SECONDARY 9-12						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26	\$ 39,005.26	\$ 84,839.64	31.5
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 388.26	\$ 659.30	\$ 2,240.70	22.7
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,016.52	\$ 6,664.12	\$ 12,270.20	35.2
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 899.56	\$ 3,124.44	\$ 6,253.94	33.3
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,399.38	\$ 5,441.22	\$ 10,798.33	33.5
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.0
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 41.21	\$ 41.21	\$ 958.79	4.1
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,143.17	\$ 6,605.40	\$ 2,394.60	73.3
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,162.00	\$ 13,838.00	7.7
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 421.73	\$ 528.27	44.3
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 16,820.36	\$ 74,545.70	\$ 148,401.45	33.4
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 17,604.20	\$ 24,645.80	41.6
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.0
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34	\$ 1,346.68	\$ 1,885.45	41.6
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 2,244.50	\$ 3,142.40	41.6
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.08	\$ 21,195.38	\$ 41,847.45	33.6
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 21,059.44	\$ 95,741.08	\$ 190,248.90	33.4
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						

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110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 12,334.28	\$ 29,954.60	29.1
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 632.72	\$ 1,373.29	\$ 673.29	196.1
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 1,838.46	\$ 5,490.34	25.0
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 364.85	\$ 1,189.21	\$ 2,045.89	36.7
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 456.65	\$ 1,579.95	\$ 3,811.88	29.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.0
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 418.85	\$ 1,651.90	\$ 148.10	91.7
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 163.36	\$ 1,124.83	\$ 3,375.17	25.0
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,289.13	\$ 210.87	85.9
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 6,173.33	\$ 22,431.05	\$ 46,113.56	32.7
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 6,173.33	\$ 22,431.05	\$ 46,113.56	32.7
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$ 11,349.52	\$ 26,091.49	30.3
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 460.16	\$ 834.04	\$ 665.96	55.6
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40	\$ 1,384.08	\$ 5,783.92	19.3
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 291.17	\$ 1,010.16	\$ 1,854.08	35.2
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$ 1,447.10	\$ 3,326.63	30.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 37.23	\$ 412.77	8.2
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 759.58	\$ 2,956.31	\$ 3,843.69	43.4
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 617.88	\$ 3,216.73	\$ 1,783.27	64.3
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 95.66	\$ 1,404.34	6.3
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,969.79	\$ 22,430.83	\$ 46,816.15	32.3
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,969.79	\$ 22,430.83	\$ 46,816.15	32.3
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$ 15,545.81	\$ 35,842.58	30.2
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 97.07	\$ 276.82	\$ 1,223.18	18.4
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 592.84	\$ 2,076.95	\$ 5,251.85	28.3
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 265.85	\$ 985.48	\$ 2,945.73	25.0
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 541.40	\$ 1,985.76	\$ 4,566.26	30.3
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 222.90	211.4
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 152.00	\$ 563.18	\$ 3,936.82	12.5
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.10	\$ 364.10	100.0
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,409.74	\$ 10,590.26	11.7
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 5,866.60	\$ 23,900.41	\$ 66,100.01	26.5
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 5,866.60	\$ 23,900.41	\$ 66,100.01	26.5
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 8,195.04	\$ 12,877.86	38.8
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72	\$ 934.02	\$ 2,730.38	25.4
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 175.46	\$ 614.11	\$ 997.97	38.0
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52	\$ 1,044.82	\$ 1,641.97	38.8
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0



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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percen Use
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 10,787.99	\$ 18,923.18	36.3
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 10,787.99	\$ 18,923.18	36.3
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 42,169.30	\$ 175,291.36	\$ 368,951.80	32.2
PJT 095 CARL PERKINS GRANT							
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 3,493.00	\$ 477.66	115.8
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 42,169.30	\$ 178,784.36	\$ 368,474.14	32.6
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 18,844.20	\$ 26,381.91	41.6
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 3,013.82	\$ 4,163.18	41.9
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 1,437.10	\$ 2,022.70	41.5
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 2,402.60	\$ 3,363.73	41.6
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	\$ 22.10	\$ 127.90	14.7
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 81.08	\$ 1,222.69	\$ 4,777.31	20.3
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 725.00	281.2
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	\$ 69,179.24	\$ 0.00	\$ 5,205.18	\$ 28,067.51	\$ 41,111.73	40.5
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,205.18	\$ 28,067.51	\$ 41,111.73	40.5
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,205.18	\$ 28,067.51	\$ 41,111.73	40.5
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,205.18	\$ 28,067.51	\$ 41,111.73	40.5
01	GENERAL FUND	\$ 2,730,352.94	\$ 0.00	\$ 224,487.17	\$ 933,494.91	\$ 1,796,858.03	34.1
GRAND TOTAL		\$ 2,730,352.94	\$ 0.00	\$ 224,487.17	\$ 933,494.91	\$ 1,796,858.03	34.1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 509,853.00	\$ 0.00	\$ 4,153.04	\$ 7,659.11	\$ 502,193.89	1.50
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
1230	TAX CREDITS REIMBURSED/STATE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$ 0.00	\$ 540.00	\$ 3,229.30	\$ 15,770.70	17.00
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 64.43	\$ 2,384.07	\$ 1,115.93	68.12
1930	SERVICES OTHER SCHOOLS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 9,365.12	\$ 8,634.88	52.03
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 264,551.26	\$ 945,163.17	\$ 759,378.83	55.45
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 18,768.40	\$ 56,305.20	\$ 37,536.80	60.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 4,076.82	\$ 70,923.18	5.44
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 11,750.00	16.07
4510	TITLE I	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
4515	REAP TITLE	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 1,988.00	\$ 9,241.00	\$ 2,759.00	77.01
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.50	\$ 15,660.50	100.00
01	GENERAL FUND	\$ 2,841,944.34	\$ 0.00	\$ 290,065.13	\$ 1,055,334.29	\$ 1,786,610.05	37.13
GRAND TOTAL		\$ 2,841,944.34	\$ 0.00	\$ 290,065.13	\$ 1,055,334.29	\$ 1,786,610.05	37.13

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 17,655.26	\$ 0.00
INVESTMENTS	111	\$ 1,063,253.12	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,055,334.29
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	\$ 2,195.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 12,130.02	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,767.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 64.26
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 833.58	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.03	\$ 0.00
DISABILITY PAYABLE	473	\$ 274.82	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 185.67
APPROPRIATIONS	601	\$ 0.00	\$ 2,730,352.94
EXPENDITURES	602	\$ 933,494.91	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 963,495.29
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 111,591.40
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,869,724.83	\$ 4,869,724.83
YEAR 2016 TOTAL		\$ 4,869,724.83	\$ 4,869,724.83
GRAND TOTAL		\$ 4,869,724.83	\$ 4,869,724.83