

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	Expenditures AUGUST	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	\$ 41,265.00	\$ 0.00	\$ 1,830.08	\$ 5,871.04	\$ 35,393.96	14.23	
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 695.97	\$ 1,598.46	\$ 10,782.62	12.91	
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 339.11	\$ 1,017.33	\$ 6,437.67	13.65	
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 185.18	\$ 547.21	\$ 3,485.79	13.57	
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 160.13	\$ 496.54	\$ 3,859.46	11.40	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 51.10	\$ 51.10	\$ 448.90	10.22	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 464.43	\$ 6,535.57	6.63	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 1,540.00	9.41	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 270.75	\$ 270.75	\$ 2,229.25	10.83	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 16.95	\$ 16.95	\$ 1,183.05	1.41	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 213.50	\$ 1,886.50	10.17	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.00	
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 3,709.27	\$ 10,707.31	\$ 91,882.77	10.44	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 3,468.75	\$ 10,406.25	\$ 72,843.75	12.50	
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 1,390.40	\$ 5,101.03	\$ 35,044.48	12.71	
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,030.90	\$ 3,679.96	\$ 20,374.04	15.30	
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 399.97	\$ 1,271.05	\$ 22,115.95	5.43	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 557.11	\$ 1,728.75	\$ 1,728.75	100.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 55.64	\$ 55.64	\$ 494.36	10.12	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 42.02	\$ 144.36	\$ 655.64	18.05	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,436.51	\$ 0.00	\$ 6,944.79	\$ 22,387.04	\$ 152,049.47	12.83	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 3,863.80	\$ 13,642.28	\$ 66,784.00	16.96	
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 734.15	\$ 2,205.15	\$ 11,365.85	16.25	
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 288.60	\$ 1,022.62	\$ 5,130.38	16.62	
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 319.15	\$ 1,119.44	\$ 5,523.56	16.85	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 76.38	\$ 76.38	\$ 2,767.35	2.69	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,970.00	8.33	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,877.82	\$ 3,877.82	\$ 17,595.77	18.06	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,000.00	0.00	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014.00	0.00	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 235.95	\$ 235.95	\$ 3,320.20	6.63	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 2,585.89	\$ 2,601.74	\$ 25,943.71	9.11	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 485.95	\$ 485.95	\$ 15,499.68	3.04	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,553.16	\$ 1,553.16	\$ 26,081.74	5.62	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 194.26	\$ 194.26	\$ 483.31	28.67	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.10	
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 409.16	\$ 409.16	\$ 27,421.16	1.47	
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 14,894.27	\$ 27,709.93	\$ 344,494.65	7.44	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 561.60	\$ 561.60	\$ 1,965.60	\$ 69,641.15	2.74
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 146.83	\$ 146.83	\$ 437.79	\$ 3,086.21	12.42
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 39.73	\$ 39.73	\$ 140.73	\$ 4,144.27	3.28
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 46.39	\$ 46.39	\$ 162.36	\$ 1,044.64	13.45
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 940.04	\$ 940.04	\$ 940.04	\$ 18,059.96	4.95
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 6.59	\$ 6.59	\$ 6.59	\$ 2,493.41	0.26
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	\$ 93.00	\$ 93.00	\$ 93.00	\$ 2,507.00	3.58
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 1,122.09	\$ 1,122.09	\$ 1,122.09	\$ 522.09	187.01
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 64.01	\$ 64.01	\$ 64.01	\$ 24,935.99	0.26
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2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 3,020.28	\$ 3,020.28	\$ 4,932.21	\$ 127,390.54	3.73
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000	UNDISTRIBUTED	\$ 781,553.92	\$ 0.00	\$ 28,568.61	\$ 28,568.61	\$ 65,736.49	\$ 715,817.43	8.41
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PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
580	Travel	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
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1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
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200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
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PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,814.00	0.00
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,364.00	0.00
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.18	0.00
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.00	0.00
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,841.00	0.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 94.47	\$ 94.47	\$ 94.47	\$ 905.53	9.45
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 94.47	\$ 94.47	\$ 94.47	\$ 48,262.71	0.20
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211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 94.47	\$ 94.47	\$ 94.47	\$ 48,262.71	0.20
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PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,814.00	0.00
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,364.00	0.00
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.00
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,086.00	0.00
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.00	0.00
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,841.00	0.00
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,529.00	0.00
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240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,529.00	0.00
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PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.00	0.00
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,534.14	\$ 3,729.59	48.65
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 257.85	\$ 257.85	\$ 257.85	\$ 342.15	42.98
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.32	0.00
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 235.86	\$ 235.86	\$ 235.86	\$ 7,981.04	2.87
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 493.71	\$ 493.71	\$ 4,027.85	\$ 82,932.83	4.63
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,000.00	0.00
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,126.00	0.00
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 655.00	38.50
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 86,481.00	0.47
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 903.71	\$ 903.71	\$ 4,437.85	\$ 169,413.83	2.55
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								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,135,741.78	\$ 0.00	\$ 29,566.79	\$ 29,566.79	\$ 70,268.81	\$ 1,065,472.97	6.19
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,798.75	0.00
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,230.60	0.00
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,177.00	0.00
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,674.20	0.00
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,574.50	0.00
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 306.89	\$ 306.89	\$ 306.89	\$ 1,693.11	15.34
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 306.89	\$ 306.89	\$ 306.89	\$ 68,398.16	0.45
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 306.89	\$ 306.89	\$ 306.89	\$ 68,398.16	0.45
011		\$ 68,705.05	\$ 0.00	\$ 306.89	\$ 306.89	\$ 306.89	\$ 68,398.16	0.45

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	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.00
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1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00
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260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00
-----								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,177.00	0.00
220	SOCIAL SECURITY	\$ 2,953.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,953.00	0.00
230	RETIREMENT	\$ 4,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,922.00	0.00
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 721.12	\$ 721.12	\$ 721.12	\$ 778.88	48.07
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1000	INSTRUCTION	\$ 57,952.00	\$ 0.00	\$ 721.12	\$ 721.12	\$ 721.12	\$ 57,230.88	1.24
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261	TITLE I	\$ 57,952.00	\$ 0.00	\$ 721.12	\$ 721.12	\$ 721.12	\$ 57,230.88	1.24
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PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
210	BENEFITS	\$ 689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.00	0.00
220	SOCIAL SECURITY	\$ 1,148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.00	0.00
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1000	INSTRUCTION	\$ 10,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,837.00	0.00
-----								
298	OTHER FEDERAL	\$ 10,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,837.00	0.00
-----								
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 68,789.00	\$ 0.00	\$ 721.12	\$ 721.12	\$ 1,999.77	\$ 66,789.23	2.91
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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	\$ 0.00	\$ 5,000.00	0.00
220	SOCIAL SECURITY	\$ 382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.50	0.00
230	RETIREMENT	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	MATERIAL & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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1000	INSTRUCTION	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
-----								
261	TITLE I	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
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074		\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
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PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 8,000.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 7,100.00	11.25
120	Non Professional Salary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	SOCIAL SECURITY	\$ 842.00	\$ 0.00	\$ 68.86	\$ 68.86	\$ 68.86	\$ 773.14	8.18
230	RETIREMENT	\$ 1,300.00	\$ 0.00	\$ 114.77	\$ 114.77	\$ 114.77	\$ 1,185.23	8.83
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
580	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
610	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 1,788.00	\$ 1,788.00	\$ 2,228.00	\$ 4,772.00	31.83

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 32,642.00	\$ 0.00	\$ 2,871.63		\$ 3,311.63	\$ 29,330.37	10.15
290	TITLE II-A	\$ 32,642.00	\$ 0.00	\$ 2,871.63		\$ 3,311.63	\$ 29,330.37	10.15
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 200.00		\$ 200.00	\$ 200.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 38.50		\$ 38.50	\$ 38.50	100.00
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 500.17		\$ 500.17	\$ 500.17	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 738.67		\$ 738.67	\$ 738.67	100.00
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 738.67		\$ 738.67	\$ 738.67	100.00
083	REAP TITLE IIA	\$ 32,642.00	\$ 0.00	\$ 3,610.30		\$ 4,050.30	\$ 28,591.70	12.41
00	DISTRICT WIDE EXPENSES	\$ 1,316,297.83	\$ 0.00	\$ 34,205.10		\$ 76,625.77	\$ 1,239,672.06	5.82
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 0.00		\$ 0.00	\$ 35,798.75	0.00
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,177.00	0.00
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,784.50	0.00
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,564.34	0.00
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 142.07		\$ 142.07	\$ 657.93	17.76
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00		\$ 209.00	\$ 591.00	26.12
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 142.07		\$ 351.07	\$ 54,923.52	0.64
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 45.44		\$ 136.34	\$ 863.66	13.63
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,573.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 3.48		\$ 10.44	\$ 66.06	13.65
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 5.79		\$ 17.37	\$ 110.13	13.62
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 54.71		\$ 164.15	\$ 2,612.85	5.91
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 196.78		\$ 515.22	\$ 57,536.37	0.89
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 196.78		\$ 515.22	\$ 57,536.37	0.89
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 196.78		\$ 515.22	\$ 57,536.37	0.89
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	\$ 0.00		\$ 1,062.00	\$ 303,650.21	0.35
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 0.00		\$ 1,080.42	\$ 26,827.58	3.87
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 14,000.00	0.00
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 56,376.00	0.00
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 0.00		\$ 163.89	\$ 25,284.11	0.64
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 0.00		\$ 375.41	\$ 40,781.59	0.91

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 2,727.99	\$ 2,727.99	\$ 2,822.79	\$ 7,177.21	28.23
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 426.72	\$ 426.72	\$ 995.26	\$ 495.26	199.05
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 701.03	\$ 701.03	\$ 701.03	\$ 51.03	107.85
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 3,855.74	\$ 3,855.74	\$ 7,240.80	\$ 493,960.41	1.44
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,072.90	0.00
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,664.40	0.00
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,612.08	0.00
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.79	0.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,511.17	0.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 363.64	\$ 363.64	\$ 1,090.92	\$ 6,909.08	13.64
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 27.81	\$ 27.81	\$ 83.43	\$ 528.57	13.63
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 46.37	\$ 46.37	\$ 139.11	\$ 880.89	13.64
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 14,182.00	\$ 0.00	\$ 437.82	\$ 437.82	\$ 1,313.46	\$ 12,868.54	9.26
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 4,293.56	\$ 4,293.56	\$ 8,554.26	\$ 536,340.12	1.57
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 4,293.56	\$ 4,293.56	\$ 8,554.26	\$ 536,340.12	1.57
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 4,293.56	\$ 4,293.56	\$ 8,554.26	\$ 536,340.12	1.57
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,445.51	0.00
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,856.00	0.00
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,051.00	0.00
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,934.31	0.00
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,570.14	\$ 1,570.14	\$ 1,570.14	\$ 3,429.86	31.40
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 62.99	\$ 62.99	\$ 62.99	\$ 287.01	18.00
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 1,633.13	\$ 1,633.13	\$ 1,633.13	\$ 159,603.69	1.01

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 947.92	\$ 947.92	\$ 2,843.76	\$ 19,906.24	12.50
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 709.44	\$ 709.44	\$ 2,128.32	\$ 3,915.28	35.22
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 126.78	\$ 126.78	\$ 380.36	\$ 1,360.02	21.85
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 120.86	\$ 120.86	\$ 362.58	\$ 2,538.02	12.50
-----								
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 1,905.00	\$ 1,905.00	\$ 5,715.02	\$ 27,719.56	17.09
-----								
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 3,538.13	\$ 3,538.13	\$ 7,348.15	\$ 187,323.25	3.77
-----								
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 3,538.13	\$ 3,538.13	\$ 7,348.15	\$ 187,323.25	3.77
-----								
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 3,538.13	\$ 3,538.13	\$ 7,348.15	\$ 187,323.25	3.77
-----								
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
-----								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.35	\$ 123,102.55	0.60
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,934.32	0.00
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.79	\$ 9,321.59	0.61
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.25	\$ 15,702.30	3.31
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 2,401.50	\$ 2,401.50	\$ 2,401.50	\$ 6,598.50	26.68
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 221.02	\$ 221.02	\$ 221.02	\$ 78.98	73.67
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 166.90	\$ 166.90	\$ 166.90	\$ 783.10	17.57
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
-----								
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 2,789.42	\$ 2,789.42	\$ 4,125.81	\$ 218,821.34	1.85
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 1,760.42	\$ 1,760.42	\$ 5,281.26	\$ 36,968.74	12.50
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.00
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 134.66	\$ 134.66	\$ 404.00	\$ 2,828.13	12.50
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 224.45	\$ 224.45	\$ 673.35	\$ 4,713.55	12.50
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
-----								
2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 2,119.53	\$ 2,119.53	\$ 6,358.61	\$ 56,684.22	10.09
-----								
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 4,908.95	\$ 4,908.95	\$ 10,484.42	\$ 275,505.56	3.67
-----								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,288.88	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,328.80	0.00
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,235.10	0.00
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,391.83	0.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.00	\$ 1,486.00	17.44
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 203.88	\$ 203.88	\$ 203.88	\$ 4,296.12	4.53
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 203.88	\$ 203.88	\$ 517.88	\$ 68,026.73	0.76
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 203.88	\$ 203.88	\$ 517.88	\$ 68,026.73	0.76
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 607.11	\$ 607.11	\$ 607.11	\$ 36,833.90	1.62
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,168.00	0.00
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 46.44	\$ 46.44	\$ 46.44	\$ 2,817.80	1.62
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 77.41	\$ 77.41	\$ 77.41	\$ 4,696.32	1.62
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,111.23	\$ 5,688.77	16.34
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 339.82	\$ 339.82	\$ 727.82	\$ 4,272.18	14.56
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 1,070.78	\$ 1,070.78	\$ 2,570.01	\$ 66,676.97	3.71
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 1,070.78	\$ 1,070.78	\$ 2,570.01	\$ 66,676.97	3.71
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 784.77	\$ 784.77	\$ 784.77	\$ 50,603.62	1.53
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,328.80	0.00
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 60.04	\$ 60.04	\$ 60.04	\$ 3,871.17	1.53
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 100.06	\$ 100.06	\$ 100.06	\$ 6,451.96	1.53
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
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	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 744.04	\$ 744.04	\$ 1,062.48	\$ 10,937.52	8.85
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 1,688.91	\$ 1,688.91	\$ 2,007.35	\$ 87,993.07	2.23
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 1,688.91	\$ 1,688.91	\$ 2,007.35	\$ 87,993.07	2.23
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,072.90	0.00
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,664.40	0.00
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,612.08	0.00
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.79	0.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00



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	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 29,711.17	0.00
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 29,711.17	0.00
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 7,872.52		\$ 15,579.66	\$ 528,663.50	2.86
PJT 095 CARL PERKINS GRANT								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 3,493.00		\$ 3,493.00	\$ 477.66	115.84
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 11,365.52		\$ 19,072.66	\$ 528,185.84	3.49
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	\$ 1,884.42		\$ 5,653.26	\$ 39,572.85	12.50
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 293.64		\$ 958.20	\$ 6,218.80	13.35
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 143.71		\$ 431.13	\$ 3,028.67	12.46
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 240.26		\$ 720.78	\$ 5,045.55	12.50
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	\$ 5.36		\$ 5.36	\$ 144.64	3.57
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 201.83		\$ 201.83	\$ 5,798.17	3.36
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 2,769.22		\$ 7,970.56	\$ 61,208.68	11.52
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 2,769.22		\$ 7,970.56	\$ 61,208.68	11.52
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 2,769.22		\$ 7,970.56	\$ 61,208.68	11.52
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 2,769.22		\$ 7,970.56	\$ 61,208.68	11.52
01	GENERAL FUND	\$ 2,730,352.94	\$ 0.00	\$ 56,368.31		\$ 120,086.62	\$ 2,610,266.32	4.40
GRAND TOTAL		\$ 2,730,352.94	\$ 0.00	\$ 56,368.31		\$ 120,086.62	\$ 2,610,266.32	4.40

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	Revenue For	Revenue For	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 509,853.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,853.00	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$ 0.00	\$ 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	\$ 0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,169.30	\$ 16,830.70	11.42
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 2,900.00	17.14
1930	SERVICES OTHER SCHOOLS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.00	\$ 17,735.00	1.47
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704,542.00	0.00
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,842.00	0.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,250.00	\$ 11,750.00	16.07
4510	TITLE I	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
4515	REAP TITLE	\$ 32,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,467.00	\$ 7,533.00	37.23
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 8,500.00	0.00
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.50	\$ 15,660.50	100.00
-----								
01	GENERAL FUND	\$ 2,841,944.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,488.62	\$ 2,812,455.72	1.04
=====								
GRAND TOTAL		\$ 2,841,944.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,488.62	\$ 2,812,455.72	1.04

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,605.49	\$ 0.00
INVESTMENTS	111	\$ 876,478.35	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00
REVENUE	302	\$ 0.00	\$ 29,488.62
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	\$ 535.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 2,498.09
HEALTH INSURANCE PAYABLE	464	\$ 5,653.11	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,832.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 182.87
NDEA DUES PAYABLE	467	\$ 0.84	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 200.00
CANCER INSURANCE PAYABLE	470	\$ 187.58	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 1,183.32
DISABILITY PAYABLE	473	\$ 0.00	\$ 718.51
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 24.43
AVESIS VISION	477	\$ 0.00	\$ 114.88
APPROPRIATIONS	601	\$ 0.00	\$ 2,730,352.94
EXPENDITURES	602	\$ 120,086.62	\$ 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		\$ 3,846,956.33	\$ 3,846,956.33

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 808.91	\$ 0.00
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 830.90
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 21.99	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 183,614.90	\$ 183,614.90

YEAR 2016 TOTAL \$ 4,030,571.23 \$ 4,030,571.23

GRAND TOTAL \$ 4,030,571.23 \$ 4,030,571.23