

General
Fund 1

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 2,535.93	\$ 15,529.50	\$ 21,466.15	41.98
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,204.11	\$ 6,276.33	\$ 5,682.42	52.48
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 652.23	\$ 2,830.19	\$ 4,569.01	38.25
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 269.67	\$ 1,691.45	\$ 1,977.06	46.11
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 302.47	\$ 1,687.95	\$ 2,273.08	42.61
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00	0.00
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 133.84	\$ 5,602.21	\$ 4,403.73	55.99
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 974.52	\$ 5,525.48	14.99
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,345.00	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.48	\$ 347.52	65.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 28.00	\$ 893.66	\$ 306.34	74.47
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 235.26	\$ 901.24	\$ 1,736.56	34.17
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 568.00	\$ 635.35	\$ 864.65	42.36
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 128.00	\$ 368.95	\$ 1,631.05	18.45
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 288.00	\$ 678.00	\$ 1,822.00	27.12
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 6,345.51	\$ 38,721.83	\$ 59,120.05	39.58
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 32,604.20	\$ 45,645.80	41.67
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 2,592.03	\$ 16,445.43	\$ 19,468.62	45.79
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,745.46	\$ 8,654.72	\$ 7,861.63	52.40
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 784.93	\$ 4,189.83	\$ 4,543.72	47.97
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,015.85	\$ 5,263.71	\$ 7,679.67	40.67
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 60.97	\$ 489.03	11.09
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 4.95	\$ 1,595.05	0.31
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 42.34	\$ 225.47	\$ 1,074.53	17.34
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	\$ 12,701.45	\$ 67,649.28	\$ 89,458.05	43.06
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 4,803.14	\$ 32,690.43	\$ 40,709.87	44.54
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 724.94	\$ 4,480.34	\$ 11,822.66	27.48
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 354.23	\$ 2,433.09	\$ 3,182.03	43.33
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 492.47	\$ 2,601.25	\$ 9,701.75	21.14
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 292.51	\$ 794.95	\$ 2,205.05	26.50
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 1,080.00	\$ 2,120.00	33.75
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 2,614.87	\$ 6,776.71	\$ 18,223.29	27.11
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 700.00	90.67
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 3,195.00	\$ 4,745.72	\$ 114,254.28	3.99
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 322.57	\$ 1,178.80	\$ 621.20	65.49
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 527.49	\$ 6,731.19	\$ 21,268.81	24.04
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 1,128.60	\$ 1,801.33	\$ 16,198.67	10.01
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,172.00	\$ 8,501.61	\$ 18,498.39	31.49
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 17.00	\$ 558.72	\$ 2,441.28	18.62
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 16,914.82	\$ 81,282.14	\$ 334,496.89	19.55
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 6,077.60	\$ 26,953.30	\$ 41,761.58	39.22
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 455.55	\$ 1,951.00	\$ 1,109.60	63.75
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 458.68	\$ 2,031.09	\$ 3,225.60	38.64
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 192.75	\$ 924.82	\$ 241.08	79.32
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 3,076.13	\$ 3,272.26	\$ 16,727.74	16.36
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 390.08	\$ 439.44	\$ 2,060.56	17.58
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 22.00	\$ 598.00	\$ 2,002.00	23.00
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 12.49	\$ 188.24	\$ 211.76	47.06
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,589.21	\$ 6,151.96	\$ 20,848.04	22.79
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 13,274.49	\$ 42,510.11	\$ 90,187.96	32.04
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 49,236.27	\$ 230,163.36	\$ 573,262.95	28.65
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,871.08	\$ 2,871.08	\$ 18,128.92	13.67
580	Travel	\$ 2,800.00	\$ 0.00	\$ 284.80	\$ 284.80	\$ 2,515.20	10.17
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 3,155.88	\$ 3,155.88	\$ 20,644.12	13.26
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 3,155.88	\$ 3,155.88	\$ 20,644.12	13.26
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 4,943.75	\$ 14,997.50	24.79
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,238.30	\$ 10,172.05	\$ 42.17	100.42
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 55.00	\$ 275.00	\$ 25.00	91.67
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 418.75	\$ 838.30	\$ 2,294.80	26.76
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 288.74	\$ 1,183.82	\$ 1,116.62	51.46
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 365.00	\$ 1,462.62	\$ 1,916.62	43.28
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 250.00	150.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 111.65	\$ 176.32	\$ 23.68	88.16
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,016.75	\$ 516.75	203.35
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 5,639.94	\$ 20,818.61	\$ 19,715.30	51.36
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 5,639.94	\$ 20,818.61	\$ 19,715.30	51.36
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 4,943.75	\$ 14,997.50	24.79
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 585.00	\$ 2,320.00	\$ 4,570.63	33.67
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68	135.23

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210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 247.76	\$ 495.52	\$ 2,637.58	15.82
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 148.45	\$ 574.06	\$ 1,501.53	27.66
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 228.42	\$ 821.98	\$ 2,289.70	26.42
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 930.00	\$ 930.00	\$ 430.00	186.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,047.95	\$ 447.95	174.66
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 3,552.13	\$ 11,538.94	\$ 25,413.31	31.23
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 3,552.13	\$ 11,538.94	\$ 25,413.31	31.23
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 600.00	\$ 1,600.00	\$ 10,519.00	13.20
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 260.50	\$ 3,112.40	\$ 6,887.60	31.12
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,001.00	\$ 1,499.00	40.04
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 19.58	\$ 314.32	\$ 641.93	32.87
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 577.88	\$ 4,919.17	\$ 80.83	98.38
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 400.22	\$ 635.36	\$ 14.64	97.75
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 21.29	\$ 21.29	\$ 178.71	10.64
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,378.51	\$ 3,336.16	\$ 4,163.84	44.48
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 2,657.98	\$ 13,762.70	\$ 67,543.55	16.93
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 1,718.65	\$ 2,855.27	\$ 17,644.73	13.93
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 12,695.49	\$ 15,247.19	\$ 40,702.81	27.25
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 1,099.16	\$ 1,380.10	\$ 4,468.33	23.60
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 1,016.46	\$ 1,353.28	\$ 2,246.72	37.59
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 137.35	\$ 180.52	\$ 1,619.48	10.03
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 3,778.21	\$ 4,861.80	\$ 861.80	121.54
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 100.00	\$ 310.00	\$ 2,690.00	10.33
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 20,545.32	\$ 26,188.16	\$ 68,510.27	27.65
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 23,203.30	\$ 39,950.86	\$ 136,053.82	22.70
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
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	\$ 85,387.52	\$ 307,227.65	\$ 825,758.50	27.12

PJT 011

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

PGM 297							
FUNC 1000 INSTRUCTION							
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 53.90	\$ 1,166.74	4.42
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16	\$ 11,871.36	\$ 22,378.64	34.66
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,239.50	\$ 4,926.82	\$ 6,885.68	41.71
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,093.08	\$ 2,951.31	\$ 3,379.89	46.62
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 351.62	\$ 1,358.46	\$ 2,165.32	38.55
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 457.19	\$ 1,902.92	\$ 3,439.67	35.62
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 45.84	\$ 8,856.26	\$ 3,856.26	177.13
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	\$ 6,041.39	\$ 31,867.13	\$ 38,042.94	45.58

298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 6,041.39	\$ 31,867.13	\$ 38,042.94	45.58

011		\$ 71,130.71	\$ 0.00	\$ 6,041.39	\$ 31,921.03	\$ 39,209.68	44.88

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 260							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 5,168.66	\$ 0.00	\$ 0.00	\$ 2,124.00	\$ 3,044.66	41.09
120	TEACHER AIDES	\$ 5,154.87	\$ 0.00	\$ 0.00	\$ 3,784.99	\$ 1,369.88	73.43
210	BENIFITS	\$ 786.97	\$ 0.00	\$ 0.00	\$ 254.17	\$ 532.80	32.30
220	SOCIAL SECURITY	\$ 789.75	\$ 0.00	\$ 0.00	\$ 449.38	\$ 340.37	56.90
230	REITIREMENT	\$ 1,181.33	\$ 0.00	\$ 0.00	\$ 389.31	\$ 792.02	32.96
610	SUPPLIES & MATERIALS	\$ 207.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.51	0.00

1000	INSTRUCTION	\$ 13,289.09	\$ 0.00	\$ 0.00	\$ 7,001.85	\$ 6,287.24	52.69

260		\$ 13,289.09	\$ 0.00	\$ 0.00	\$ 7,001.85	\$ 6,287.24	52.69

PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,193.77	\$ 0.00	\$ 4,132.64	\$ 14,464.24	\$ 22,729.53	38.89
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 607.50	\$ 2,026.14	\$ 2,026.14	100.00
130	TITLE I SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,223.64	\$ 1,223.64	100.00
210	BENEFITS	\$ 6,271.20	\$ 0.00	\$ 0.00	\$ 125.00	\$ 6,146.20	1.99
220	SOCIAL SECURITY	\$ 2,845.32	\$ 0.00	\$ 362.63	\$ 1,355.15	\$ 1,490.17	47.63
230	RETIREMENT	\$ 4,742.21	\$ 0.00	\$ 526.90	\$ 1,961.33	\$ 2,780.88	41.36

1000	INSTRUCTION	\$ 51,052.50	\$ 0.00	\$ 5,629.67	\$ 21,155.50	\$ 29,897.00	41.44

261	TITLE I	\$ 51,052.50	\$ 0.00	\$ 5,629.67	\$ 21,155.50	\$ 29,897.00	41.44

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 64,341.59	\$ 0.00	\$ 5,629.67	\$ 28,157.35	\$ 36,184.24	43.76

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PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 8,465.50	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 6,755.50	20.20
120	Non Professional Salary	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 1,240.00	8.15
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 750.89	\$ 0.00	\$ 0.00	\$ 157.61	\$ 593.28	20.99
230	RETIREMENT	\$ 1,190.86	\$ 0.00	\$ 0.00	\$ 248.64	\$ 942.22	20.88
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 100.00	\$ 445.00	\$ 2,455.00	15.34
580	TRAVEL	\$ 11,113.75	\$ 0.00	\$ 1,068.40	\$ 6,084.24	\$ 5,029.51	54.75
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,177.87	\$ 222.13	84.13
810	DUES AND FEES	\$ 6,698.00	\$ 0.00	\$ 784.00	\$ 5,096.00	\$ 1,602.00	76.08

1000	INSTRUCTION	\$ 33,869.00	\$ 0.00	\$ 1,952.40	\$ 15,043.31	\$ 18,825.69	44.42

290	TITLE II-A	\$ 33,869.00	\$ 0.00	\$ 1,952.40	\$ 15,043.31	\$ 18,825.69	44.42

083	REAP TITLE IIA	\$ 33,869.00	\$ 0.00	\$ 1,952.40	\$ 15,043.31	\$ 18,825.69	44.42

00	DISTRICT WIDE EXPENSES	\$ 1,302,327.45	\$ 0.00	\$ 99,010.98	\$ 382,349.34	\$ 919,978.11	29.36

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	\$ 10,281.25	\$ 24,968.75	29.17
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,292.50	\$ 792.50	258.50
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 10.08	\$ 6,523.92	0.15
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 224.70	\$ 885.33	\$ 1,849.55	32.37
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 374.52	\$ 1,310.82	\$ 3,183.56	29.17
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 81.71	\$ 360.86	\$ 1,639.14	18.04
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	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70

1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 3,621.31	\$ 14,392.59	\$ 43,105.67	25.03

FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 363.60	\$ 636.40	36.36
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 27.84	\$ 48.66	36.39
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 46.32	\$ 81.18	36.33

2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 437.76	\$ 2,430.02	15.26

110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 3,730.75	\$ 14,830.35	\$ 45,535.69	24.57

000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 3,730.75	\$ 14,830.35	\$ 45,535.69	24.57

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 3,730.75	\$ 14,830.35	\$ 45,535.69	24.57
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 318,695.80	\$ 0.00	\$ 27,692.98	\$ 97,050.43	\$ 221,645.37	30.45
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 147.01	\$ 514.97	\$ 40,778.36	1.25
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 1,898.33	\$ 7,570.75	\$ 570.75	108.15
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 4,538.06	\$ 14,668.96	\$ 32,909.24	30.83
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,381.51	\$ 8,343.85	\$ 19,730.82	29.72
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,673.37	\$ 12,907.57	\$ 31,715.17	28.93
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 455.00	9.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 138.11	\$ 138.11	\$ 611.89	18.41
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 80.13	\$ 419.87	16.03
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,877.76	\$ 10,024.56	\$ 24.56	100.25
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 98.37	\$ 20,701.63	0.47
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 14.87	\$ 426.27	\$ 323.73	56.84
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 60.00	\$ 250.00	\$ 250.00	50.00
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 42,467.00	\$ 152,229.47	\$ 378,285.27	28.69
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 6,554.75	\$ 13,969.32	31.94
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 344.88	\$ 689.76	\$ 2,435.74	22.07
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 136.88	\$ 517.76	\$ 1,052.33	32.98
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54	\$ 835.75	\$ 1,781.07	31.94
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 51.65	\$ 448.35	10.33
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 2,378.90	\$ 8,783.63	\$ 19,952.85	30.57
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 3,066.62	\$ 4,933.38	38.33
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,130.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65	\$ 234.67	\$ 377.33	38.34
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 370.95	\$ 649.05	36.37
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.66	\$ 3,672.24	\$ 10,089.76	26.68
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 45,721.56	\$ 164,685.34	\$ 408,327.88	28.74
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 45,721.56	\$ 164,685.34	\$ 408,327.88	28.74
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 45,721.56	\$ 164,685.34	\$ 408,327.88	28.74

I/O 03 JUNIOR HIGH SCHOOL 7-8

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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	\$ 27,499.01	\$ 68,323.57	28.70
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 374.00	\$ 759.00	\$ 1,741.00	30.36
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,035.68	\$ 3,539.14	\$ 10,960.65	24.41
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 697.52	\$ 2,400.92	\$ 5,120.76	31.92
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,035.40	\$ 3,539.75	\$ 8,677.63	28.97
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 23.51	\$ 926.49	2.47
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 461.07	\$ 2,832.09	\$ 2,167.91	56.64
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,650.00	0.00
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 11,460.53	\$ 41,198.05	\$ 109,513.38	27.34
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 7,216.64	\$ 14,133.36	33.80
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 4,929.68	\$ 386.48	92.73
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.29	\$ 929.18	\$ 704.10	56.89
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 920.16	\$ 1,801.97	33.80

2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.91	\$ 13,995.66	\$ 17,025.91	45.12

130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 14,959.44	\$ 55,193.71	\$ 126,539.29	30.37

000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 14,959.44	\$ 55,193.71	\$ 126,539.29	30.37

03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 14,959.44	\$ 55,193.71	\$ 126,539.29	30.37
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	\$ 36,726.35	\$ 78,840.02	31.78
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 370.20	\$ 1,511.65	\$ 1,511.65	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 498.00	\$ 747.00	\$ 4,253.00	14.94
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,915.63	\$ 5,090.72	\$ 13,409.28	27.52
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 887.16	\$ 3,011.55	\$ 6,211.78	32.65
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,357.12	\$ 4,839.66	\$ 9,895.05	32.85
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,400.00	4.00
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 10,400.00	54.78
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 50.47	\$ 949.53	5.05	
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 2,355.00	\$ 2,355.00	\$ 38,308.03	5.79	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 218.51	\$ 781.49	21.85	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 758.25	\$ 5,611.83	\$ 1,888.17	74.82	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 157.86	\$ 342.14	31.57	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 549.43	\$ 400.57	57.83	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 18,377.46	\$ 73,570.03	\$ 188,242.41	28.10	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 13,216.64	\$ 26,433.36	33.33	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	0.00	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.77	\$ 1,011.07	\$ 2,022.16	33.33	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 1,685.12	\$ 3,370.26	33.33	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 490.00	2.00	
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,978.21	\$ 15,922.83	\$ 42,638.66	27.19	
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 22,355.67	\$ 89,492.86	\$ 230,881.07	27.93	
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 17,858.00	\$ 25,157.60	41.52	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 96.00	\$ 384.75	\$ 215.25	64.12	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 637.60	\$ 2,805.50	\$ 4,587.46	37.95	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 290.32	\$ 1,415.05	\$ 1,921.54	42.41	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 467.62	\$ 2,289.14	\$ 3,195.35	41.74	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
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	\$ 40.80	\$ 819.30	\$ 1,880.70	30.34	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 709.36	\$ 1,566.88	\$ 2,233.12	41.23	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 478.00	\$ 478.00	\$ 1,522.00	23.90	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 6,291.30	\$ 27,794.12	\$ 41,945.52	39.85	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 6,291.30	\$ 27,794.12	\$ 41,945.52	39.85	
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 11,032.15	\$ 25,304.68	30.36	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 110.00	\$ 474.32	\$ 25.68	94.86	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 582.98	\$ 1,165.96	\$ 5,084.04	18.66	
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 255.22	\$ 905.81	\$ 1,912.20	32.14	
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 1,406.60	\$ 3,226.33	30.36	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.50	\$ 201.50	59.70	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	

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580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 158.00	\$ 2,617.08	\$ 1,017.08	163.57
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 211.56	\$ 1,153.61	\$ 3,846.39	23.07
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 107.92	\$ 107.92	\$ 2,892.08	3.60
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 4,784.46	\$ 19,286.95	\$ 43,600.82	30.67
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 4,784.46	\$ 19,286.95	\$ 43,600.82	30.67
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 14,945.51	\$ 34,468.40	30.25
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 146.00	\$ 476.00	\$ 1,024.00	31.73
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 1,785.35	\$ 4,502.01	28.40
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 266.47	\$ 986.69	\$ 2,908.22	25.33
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 521.61	\$ 1,910.12	\$ 4,390.15	30.32
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 155.00	48.33
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 89.95	\$ 303.85	\$ 103.85	151.93
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 516.44	\$ 516.44	\$ 3,983.56	11.48
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 6,105.67	\$ 21,068.96	\$ 65,627.49	24.30
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 6,105.67	\$ 21,068.96	\$ 65,627.49	24.30
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 5,889.10	\$ 14,634.97	28.69
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 238.10	\$ 476.20	\$ 2,649.30	15.24
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 450.52	\$ 1,119.57	28.69
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 750.83	\$ 1,865.99	28.69
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	12.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,263.94	\$ 7,596.65	\$ 21,189.83	26.39
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,263.94	\$ 7,596.65	\$ 21,189.83	26.39
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 41,801.04	\$ 165,239.54	\$ 403,994.73	29.03
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	\$ 3,402.36	\$ 3,402.36	\$ 501.64	87.15
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 45,203.40	\$ 168,641.90	\$ 404,496.37	29.42
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40	\$ 18,207.00	\$ 25,489.73	41.67
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 2,550.80	\$ 3,716.41	40.70
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04	\$ 1,383.06	\$ 1,959.74	41.37
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 2,321.40	\$ 3,249.93	41.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 25.02	\$ 64.44	\$ 85.56	42.96
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 308.00	\$ 1,572.38	\$ 4,127.62	27.59
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 1,228.00	5.54
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,223.90	\$ 26,171.08	\$ 40,606.99	39.19
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,223.90	\$ 26,171.08	\$ 40,606.99	39.19
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,223.90	\$ 26,171.08	\$ 40,606.99	39.19
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,223.90	\$ 26,171.08	\$ 40,606.99	39.19
01	GENERAL FUND	\$ 2,757,356.05	\$ 0.00	\$ 213,850.03	\$ 811,871.72	\$ 1,945,484.33	29.44
GRAND TOTAL		\$ 2,757,356.05	\$ 0.00	\$ 213,850.03	\$ 811,871.72	\$ 1,945,484.33	29.44

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND						
1110	GENERAL FUND LEVY	\$ 635,942.61	\$ 0.00	\$ 987.20	\$ 3,279.03	\$ 632,663.58	0.52
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	\$ 0.00	\$ 3,565.82	\$ 13,969.18	20.34
1510	INTEREST	\$ 3,800.00	\$ 0.00	\$ 55.58	\$ 1,854.48	\$ 1,945.52	48.80
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	\$ 0.00	\$ 2,439.54	\$ 13,560.46	15.25
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	\$ 311,052.29	\$ 958,849.49	\$ 675,644.51	58.66
3130	TRANSPORTATION AID	\$ 110,076.45	\$ 0.00	\$ 9,408.00	\$ 53,713.80	\$ 56,362.65	48.80
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	\$ 0.00	\$ 62,311.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 56,869.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,869.00	0.00
4512	TITLE I (\$ GRANT \$\$)	\$ 13,535.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,535.62	0.00
4515	REAP TITLE	\$ 36,215.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,215.36	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,904.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 2,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,904.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 2,001.00	\$ 0.00	\$ 0.00	\$ 3,430.00	\$ 1,429.00	171.41
4912	PRESCHOOL TUITION	\$ 20,000.00	\$ 0.00	\$ 2,016.00	\$ 10,080.00	\$ 9,920.00	50.40
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	\$ 2,722,353.63	\$ 0.00	\$ 323,519.07	\$ 1,039,734.02	\$ 1,682,619.61	38.19
GRAND TOTAL		\$ 2,722,353.63	\$ 0.00	\$ 323,519.07	\$ 1,039,734.02	\$ 1,682,619.61	38.19

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,034.00	\$ 0.00
INVESTMENTS	111	\$ 1,196,199.06	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,722,353.63	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,039,734.02
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	\$ 2,010.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 10,260.50	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 413.98
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,029.37	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 304.34	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 69.12
APPROPRIATIONS	601	\$ 0.00	\$ 2,757,356.05
EXPENDITURES	602	\$ 811,871.72	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 35,002.42	\$ 0.00
TOTAL FD 01		\$ 4,779,055.04	\$ 4,779,055.04

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 17,949.68
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 35,895.35
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 53,845.03	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
TOTAL FD 05		\$ 219,706.12	\$ 219,706.12

YEAR 2015 TOTAL \$ 4,998,761.16 \$ 4,998,761.16

GRAND TOTAL \$ 4,998,761.16 \$ 4,998,761.16