

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

Page:
Date: 03/07/1
Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 2,876.16	\$ 26,093.76	\$ 15,171.24	63.2
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,327.64	\$ 11,221.51	\$ 1,159.57	90.6
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 721.16	\$ 5,470.89	\$ 1,984.11	73.3
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 305.44	\$ 3,003.65	\$ 1,029.35	74.4
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 318.38	\$ 2,732.97	\$ 1,623.03	62.7
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 784.30	\$ 284.30	156.8
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	\$ 3,185.77	\$ 2,814.23	53.1
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	\$ 20.00	\$ 868.13	\$ 831.87	51.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 210.00	\$ 1,557.76	\$ 942.24	62.3
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 653.65	\$ 546.35	54.4
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 556.73	\$ 1,295.65	\$ 804.95	61.6
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 6,335.51	\$ 66,689.04	\$ 35,901.04	65.0
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 55,500.00	\$ 27,750.00	66.6
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 2,665.66	\$ 25,800.63	\$ 14,344.88	64.2
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,979.95	\$ 16,582.22	\$ 7,471.78	68.9
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 791.83	\$ 6,675.81	\$ 16,711.19	28.5
230	RETIREMENT	\$ 13,528.92	\$ 0.00	\$ 1,086.94	\$ 8,912.29	\$ 4,616.63	65.8
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00	100.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 435.28	\$ 747.87	\$ 197.87	135.9
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 80.95	\$ 1,119.05	6.7
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 36.98	\$ 193.49	\$ 606.51	24.1
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	\$ 187,965.43	\$ 0.00	\$ 13,934.14	\$ 114,863.26	\$ 73,102.17	61.1
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 4,992.45	\$ 50,148.31	\$ 30,277.97	62.3
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 870.78	\$ 7,809.75	\$ 5,761.25	57.5
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 367.39	\$ 3,794.82	\$ 2,358.18	61.6
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 406.90	\$ 4,025.37	\$ 2,617.63	60.6
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	\$ 212.20	\$ 1,747.03	\$ 1,096.70	61.4
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,890.00	\$ 1,350.00	58.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,764.25	\$ 14,756.79	\$ 6,716.80	68.7
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	\$ 10,959.00	\$ 27,913.92	\$ 91,086.08	23.4
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 288.22	\$ 2,044.29	\$ 1,511.86	57.4
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 3,782.50	\$ 23,602.07	\$ 4,943.38	82.6
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,133.51	\$ 7,097.79	\$ 8,887.84	44.4
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,503.72	\$ 16,048.35	\$ 11,586.55	58.0
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 299.40	\$ 378.17	44.1
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 458.99	\$ 1,695.45	\$ 26,134.87	6.0

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 31,009.91	\$ 173,026.96	\$ 199,177.62	46.4
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 7,388.20	\$ 49,694.88	\$ 21,911.87	69.4
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 487.79	\$ 3,662.15	\$ 138.15	103.9
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 556.87	\$ 3,741.59	\$ 543.41	87.3
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 218.33	\$ 1,610.56	\$ 403.56	133.4
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 193.77	\$ 6,949.31	\$ 12,050.69	36.5
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 222.91	\$ 1,115.34	\$ 1,384.66	44.6
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	\$ 82.00	\$ 1,909.00	\$ 691.00	73.4
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 72.98	\$ 2,172.33	\$ 1,572.33	362.0
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,974.21	\$ 8,592.47	\$ 16,407.53	34.3
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 11,197.06	\$ 79,447.63	\$ 52,875.12	60.0
000	UNDISTRIBUTED	\$ 795,082.84	\$ 0.00	\$ 62,476.62	\$ 434,026.89	\$ 361,055.95	54.5
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 1,672.00	\$ 12,371.00	\$ 6,629.00	65.1
580	Travel	\$ 1,300.00	\$ 0.00	\$ 63.00	\$ 971.55	\$ 328.45	74.7
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 1,735.00	\$ 13,342.55	\$ 6,957.45	65.7
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 1,735.00	\$ 13,342.55	\$ 6,957.45	65.7
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 11,274.38	\$ 9,539.62	54.1
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,340.81	\$ 10,812.45	\$ 3,551.55	75.2
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 107.85	\$ 1,107.27	\$ 339.91	76.5
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 2,614.75	\$ 76.25	97.1
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 249.12	\$ 1,807.63	\$ 1,392.37	56.4
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 331.90	\$ 2,330.57	\$ 1,510.43	60.6
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	\$ 4,175.52	\$ 30,791.52	\$ 17,565.66	63.6
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 4,175.52	\$ 30,791.52	\$ 17,565.66	63.6
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 11,274.38	\$ 9,539.62	54.1
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,333.10	\$ 9,069.55	\$ 5,294.45	63.1
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 230.08	\$ 174.92	56.8
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 1,908.79	\$ 2,177.21	46.7
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 231.30	\$ 1,553.20	\$ 1,137.80	57.7
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 331.26	\$ 2,186.62	\$ 1,654.38	56.9
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	\$ 3,923.84	\$ 27,008.50	\$ 21,520.50	55.6
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 3,923.84	\$ 27,008.50	\$ 21,520.50	55.6
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.0
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,662.50	\$ 10,337.50	42.5
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,795.11	\$ 10,204.89	43.3
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 7,795.11	\$ 10,204.89	43.3
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 1,338.75	\$ 6,953.00	\$ 1,047.00	86.9
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 1,008.00	\$ 4,271.75	\$ 728.25	85.4
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 179.55	\$ 857.20	\$ 137.80	86.1
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 55.43	\$ 11,193.83	\$ 3,930.10	154.1
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 29.98	\$ 76.06	\$ 666.67	10.2
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 150.85	125.1
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 854.68	\$ 712.36	600.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 976.98	\$ 4,014.91	\$ 4,201.99	48.8
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	\$ 3,588.69	\$ 80,592.28	\$ 6,368.40	92.6
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 4,029.91	\$ 16,885.17	\$ 114.83	99.3
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 2,196.45	\$ 22,100.92	\$ 26,899.08	45.1
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 407.48	\$ 2,384.61	\$ 2,741.39	46.5
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 379.21	\$ 3,096.86	\$ 1,903.14	61.9
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 1,037.95	\$ 4,468.02	\$ 2,268.02	203.0
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,555.15	\$ 1,944.85	74.0
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 150.00	\$ 2,145.00	\$ 1,080.00	201.4
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 8,201.00	\$ 56,635.73	\$ 30,255.27	65.1
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 11,789.69	\$ 137,228.01	\$ 36,623.67	78.9
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	\$ 244.55	\$ 244.55	\$ 44,755.45	0.5
000	DISTRICT WIDE EXPENSES	\$ 1,149,270.70	\$ 0.00	\$ 84,345.22	\$ 650,437.13	\$ 498,833.57	56.6
PJT 011							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 19,390.93	\$ 16,407.82	54.1
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 53.93	\$ 1,597.00	\$ 10,633.60	13.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 3,817.58	\$ 3,359.42	53.1
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 226.61	\$ 1,568.60	\$ 2,105.60	42.6
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 2,577.23	\$ 2,997.27	46.2
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 10.91	\$ 796.10	\$ 1,203.90	39.8
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	\$ 0.00	\$ 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	\$ 4,242.35	\$ 30,126.79	\$ 38,578.26	43.8
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,242.35	\$ 30,126.79	\$ 38,578.26	43.8

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
011		\$ 68,705.05	\$ 0.00	\$ 4,242.35	\$ 30,126.79	\$ 38,578.26	43.8
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 5,288.88	\$ 34,377.72	\$ 9,688.36	78.0
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 5,089.76	\$ 2,087.24	70.9
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 464.50	\$ 3,019.25	\$ 1,605.93	213.6
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 674.32	\$ 4,383.08	\$ 1,418.53	147.8
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 747.88	\$ 2,088.37	26.3
610	SUPPLIES	\$ 2,152.55	\$ 0.00	\$ 0.00	\$ 1,260.12	\$ 892.43	58.5
1000	INSTRUCTION	\$ 61,111.75	\$ 0.00	\$ 7,210.74	\$ 48,877.81	\$ 12,233.94	79.9
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 7,210.74	\$ 48,877.81	\$ 12,233.94	79.9
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
120	NON-PROFESSIONAL SALARY	\$ 2,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,130.00	0.0
220	SOCIAL SECURITY	\$ 180.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.18	0.0
230	RETIREMENT	\$ 264.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.73	0.0
610	SUPPLIES & MATERIALS	\$ 1,200.09	\$ 0.00	\$ 0.00	\$ 318.00	\$ 882.09	26.5
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 318.00	\$ 3,682.00	7.9
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 318.00	\$ 3,682.00	7.9
068	TITLE I IMPROVING ACADEMIC ACHIEVEMENT	\$ 65,111.75	\$ 0.00	\$ 7,210.74	\$ 49,195.81	\$ 15,915.94	75.5
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 230.08	\$ 2,405.08	\$ 6,634.92	26.6
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 688.50	\$ 0.00	\$ 17.59	\$ 188.77	\$ 499.73	27.4
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 29.33	\$ 314.64	\$ 904.82	25.8
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 1,100.00	\$ 4,299.00	\$ 701.00	85.9
580	TRAVEL	\$ 12,662.00	\$ 0.00	\$ 394.32	\$ 5,533.63	\$ 7,128.37	43.7
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00	\$ 451.29	\$ 116.62	134.8
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 1,335.00	\$ 7,101.50	\$ 2,013.50	139.5
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 3,106.32	\$ 20,293.91	\$ 15,463.72	56.7
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 3,106.32	\$ 20,293.91	\$ 15,463.72	56.7
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	\$ 1,232.18	\$ 1,732.35	\$ 1,732.35	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,232.18	\$ 1,970.85	\$ 1,970.85	100.0
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 1,232.18	\$ 1,970.85	\$ 1,970.85	100.0
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 4,338.50	\$ 22,264.76	\$ 13,492.87	62.2
00	DISTRICT WIDE EXPENSES	\$ 1,318,845.13	\$ 0.00	\$ 100,136.81	\$ 752,024.49	\$ 566,820.64	57.0

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 19,445.14	\$ 16,353.61	54.3
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 43.14	\$ 517.68	\$ 82.32	86.2
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98	\$ 3,705.74	\$ 3,471.26	51.6
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 279.04	\$ 1,808.46	\$ 976.04	64.9
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42	\$ 2,479.23	\$ 2,085.11	54.3
532	POSTAGE	\$ 0.00	\$ 0.00	\$ 51.52	\$ 51.52	\$ 51.52	100.0
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 14.85	\$ 516.15	\$ 283.85	64.5
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	\$ 0.00	\$ 600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,374.51	\$ 29,332.92	\$ 25,941.67	53.0
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 727.19	\$ 272.81	72.7
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	\$ 55.68	\$ 20.82	72.7
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 92.64	\$ 34.86	72.6
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 875.51	\$ 1,901.49	31.5
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,483.95	\$ 30,208.43	\$ 27,843.16	52.0
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,483.95	\$ 30,208.43	\$ 27,843.16	52.0
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,483.95	\$ 30,208.43	\$ 27,843.16	52.0
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	\$ 183,451.45	\$ 121,260.76	60.2
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 5,624.63	\$ 30,238.79	\$ 2,330.79	108.3
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 2,009.61	\$ 6,581.72	\$ 7,418.28	47.0
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 5,558.78	\$ 32,802.88	\$ 23,573.12	58.1
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,772.12	\$ 17,201.43	\$ 8,246.57	67.5
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,927.06	\$ 25,534.92	\$ 15,622.08	62.0
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 250.00	28.5
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 618.29	\$ 1,077.53	\$ 677.53	269.3
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	\$ 75.44	\$ 924.56	7.5
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 178.26	\$ 13,947.42	\$ 3,947.42	139.4
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	\$ 0.00	\$ 1,218.53	\$ 218.53	121.8
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 241.00	\$ 259.00	48.2
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 48,552.05	\$ 315,972.88	\$ 185,228.33	63.0
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 15,219.36	\$ 5,853.54	72.2
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 3,266.91	\$ 397.49	89.1
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 196.53	\$ 1,257.37	\$ 354.71	78.0

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 1,940.51	\$ 746.28	72.2
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	\$ 162.00	\$ 63.00	72.0
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,348.73	\$ 21,846.15	\$ 7,665.02	74.0
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 5,818.24	\$ 2,181.76	72.7
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	\$ 444.99	\$ 167.01	72.7
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74	\$ 741.89	\$ 278.11	72.7
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	\$ 7,005.12	\$ 7,176.88	49.3
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 52,776.42	\$ 344,824.15	\$ 200,070.23	63.2
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 52,776.42	\$ 344,824.15	\$ 200,070.23	63.2
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 52,776.42	\$ 344,824.15	\$ 200,070.23	63.2
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	\$ 54,895.49	\$ 46,550.02	54.1
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 197.73	\$ 1,756.53	\$ 2,043.47	46.2
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 7,682.22	\$ 8,173.78	48.4
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 736.13	\$ 4,825.74	\$ 3,225.26	59.9
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,076.79	\$ 7,102.51	\$ 5,831.80	54.9
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 206.10	\$ 673.85	\$ 273.85	168.4
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 49.70	\$ 300.30	14.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 154.13	\$ 5,102.18	\$ 102.18	102.0
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	\$ 83.87	\$ 500.00	\$ 0.00	100.0
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
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 12,082.09	\$ 82,701.21	\$ 78,535.61	51.2
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 15,166.72	\$ 7,583.28	66.6
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 11,351.04	\$ 5,307.44	187.8
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.57	\$ 2,028.61	\$ 288.23	116.5
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 1,933.76	\$ 966.84	66.6
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.01	\$ 30,480.13	\$ 2,954.45	91.1
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 15,892.10	\$ 113,181.34	\$ 81,490.06	58.1
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 15,892.10	\$ 113,181.34	\$ 81,490.06	58.1
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 15,892.10	\$ 113,181.34	\$ 81,490.06	58.1

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 71,802.04	\$ 52,042.86	57.9
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 575.30	\$ 1,722.41	\$ 1,177.59	59.3
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,016.52	\$ 12,720.62	\$ 6,213.70	67.1
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 913.90	\$ 5,815.42	\$ 3,562.96	62.0
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,403.05	\$ 9,639.67	\$ 6,599.88	59.3
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	\$ 412.19	\$ 812.19	\$ 412.19	203.0
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 69.86	\$ 930.14	6.9
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 795.76	\$ 8,297.61	\$ 702.39	92.2
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 750.75	\$ 2,026.75	\$ 12,973.25	13.5
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 321.01	\$ 565.00	\$ 1,435.00	28.2
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 493.81	\$ 915.54	\$ 34.46	96.3
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 18,614.55	\$ 125,408.13	\$ 97,539.02	56.2
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 28,166.72	\$ 14,083.28	66.6
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.0
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.33	\$ 2,154.69	\$ 1,077.44	66.6
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 3,591.20	\$ 1,795.70	66.6
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	\$ 4,239.07	\$ 33,912.61	\$ 29,130.22	53.7
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 22,853.62	\$ 159,320.74	\$ 126,669.24	55.7
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08	\$ 22,906.52	\$ 19,382.36	54.1
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 560.82	\$ 2,264.95	\$ 1,564.95	323.5
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82	\$ 3,676.92	\$ 3,651.88	50.1
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 359.37	\$ 2,206.83	\$ 1,028.27	68.2
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 449.32	\$ 2,937.09	\$ 2,454.74	54.4
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	\$ 0.00	\$ 2,088.05	\$ 288.05	116.0
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 501.09	\$ 2,576.31	\$ 1,923.69	57.2
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	\$ 6,007.50	\$ 39,995.80	\$ 28,548.81	58.3
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 6,007.50	\$ 39,995.80	\$ 28,548.81	58.3

PGM 340 FAMILY CONSUMER SCIENCE

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26	\$ 20,557.30	\$ 16,883.71	54.9
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 258.84	\$ 1,553.04	\$ 53.04	103.5
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40	\$ 2,525.28	\$ 4,642.72	35.2
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 275.77	\$ 1,833.05	\$ 1,031.19	64.0
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34	\$ 2,621.12	\$ 2,152.61	54.9
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	\$ 0.00	\$ 3,543.67	\$ 3,256.33	52.1
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 379.36	\$ 5,292.22	\$ 292.22	105.8
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	\$ 594.66	\$ 905.34	39.6

1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 4,754.97	\$ 38,657.57	\$ 30,589.41	55.8

340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 4,754.97	\$ 38,657.57	\$ 30,589.41	55.8

PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44	\$ 28,198.13	\$ 23,190.26	54.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 230.08	\$ 832.93	\$ 667.07	55.5
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 584.18	\$ 3,829.49	\$ 3,499.31	52.2
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 384.93	\$ 2,129.99	\$ 1,801.22	54.1
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 537.72	\$ 3,606.57	\$ 2,945.45	55.0
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	\$ 0.00	\$ 1,289.12	\$ 3,210.88	28.6
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 199.65	\$ 563.75	\$ 563.75	100.0
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 8,999.85	\$ 10,815.55	\$ 1,184.45	90.1

1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 15,153.85	\$ 51,958.10	\$ 38,042.32	57.7

360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 15,153.85	\$ 51,958.10	\$ 38,042.32	57.7

PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 15,219.36	\$ 5,853.54	72.2
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72	\$ 1,788.18	\$ 1,876.22	48.8
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 179.13	\$ 1,144.16	\$ 467.92	70.9
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.53	\$ 1,940.39	\$ 746.40	72.2
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 47.74	\$ 47.74	\$ 177.26	21.2
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 3,151.56	\$ 20,139.83	\$ 9,571.34	67.7

391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,151.56	\$ 20,139.83	\$ 9,571.34	67.7

000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 51,921.50	\$ 310,072.04	\$ 234,171.12	56.9

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	\$ 51,921.50	\$ 313,565.04	\$ 233,693.46	57.3

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

Page:
 Date: 03/07/1
 Time: 13:58:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use

I/O	07 ADULT PROGRAMS						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 30,150.72	\$ 15,075.39	66.6
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 4,775.78	\$ 2,401.22	66.5
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 2,299.36	\$ 1,160.44	66.4
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 3,844.16	\$ 1,922.17	66.6
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.36	\$ 24.62	\$ 125.38	16.4
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 0.00	100.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,081.63	\$ 3,918.37	34.6
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,143.70	\$ 743.70	285.9
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0

3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 5,349.46	\$ 44,744.97	\$ 24,434.27	64.6

300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,349.46	\$ 44,744.97	\$ 24,434.27	64.6

000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,349.46	\$ 44,744.97	\$ 24,434.27	64.6

07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,349.46	\$ 44,744.97	\$ 24,434.27	64.6

01	GENERAL FUND	\$ 2,732,900.24	\$ 0.00	\$ 230,560.24	\$ 1,598,548.42	\$ 1,134,351.82	58.4
=====							
GRAND TOTAL		\$ 2,732,900.24	\$ 0.00	\$ 230,560.24	\$ 1,598,548.42	\$ 1,134,351.82	58.4

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

Page:
 Date: 03/07/1
 Time: 14:01:4

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 509,853.00	\$ 0.00	\$ 73,679.59	\$ 164,095.12	\$ 345,757.88	32.18
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	\$ 16.39	\$ 16.39	\$ 753.61	2.13
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	\$ 1,630.00	\$ 5,369.30	\$ 13,630.70	28.26
1510	INTEREST	\$ 3,500.00	\$ 0.00	\$ 36.98	\$ 2,699.96	\$ 800.04	77.14
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	\$ 493.02	\$ 10,984.17	\$ 7,015.83	61.02
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$ 0.00	\$ 126,007.56	\$ 1,323,185.85	\$ 381,356.15	77.63
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 7,507.36	\$ 78,827.28	\$ 15,014.72	84.00
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	\$ 28,200.00	\$ 32,276.82	\$ 42,723.18	43.04
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	\$ 33,708.46	\$ 33,708.46	\$ 24,291.54	58.12
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
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.00	\$ 434.00	100.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 2,058.00	\$ 15,093.00	\$ 3,093.00	125.77
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	\$ 273,337.36	\$ 1,684,600.85	\$ 1,157,343.49	59.28
GRAND TOTAL		\$ 2,841,944.34	\$ 0.00	\$ 273,337.36	\$ 1,684,600.85	\$ 1,157,343.49	59.28

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF FEBRUARY
 Executed By: dgeorgeson

Page: 1
 Date: 03/07/2016
 Time: 14:03:09

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 2,929,078.59	\$ 2,926,450.22	\$ 2,628.37
INVESTMENTS	111	\$ 2,673,447.83	\$ 1,632,490.86	\$ 1,040,956.97
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00	\$ 2,841,944.34
REVENUE	302	\$ 0.00	\$ 1,684,600.85	\$ 1,684,600.85-
ACCOUNTS PAYABLE	421	\$ 365,815.97	\$ 365,815.97	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 741,238.22	\$ 741,238.22	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 233,523.64	\$ 233,523.64	\$ 0.00
STATE TAX PAYABLE	462	\$ 5,367.00	\$ 7,293.00	\$ 1,926.00-
RETIREMENT PAYABLE	463	\$ 164,804.79	\$ 164,666.04	\$ 138.75
HEALTH INSURANCE PAYABLE	464	\$ 98,810.05	\$ 85,926.79	\$ 12,883.26
TAX SHELTERS PAYABLE	465	\$ 3,040.00	\$ 8,957.31	\$ 5,917.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 7,273.16	\$ 7,273.16	\$ 0.00
NDEA DUES PAYABLE	467	\$ 3,663.22	\$ 3,663.22	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 3,070.00	\$ 3,070.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 8,730.26	\$ 7,992.28	\$ 737.98
DEPENDENT CARE PAYABLE	471	\$ 2,888.97	\$ 2,888.97	\$ 0.00
PERS PAYABLE	472	\$ 32,054.34	\$ 32,054.34	\$ 0.00
DISABILITY PAYABLE	473	\$ 2,142.29	\$ 1,133.66	\$ 1,008.63
LIFE INS PAYABLE HM	476	\$ 390.88	\$ 390.88	\$ 0.00
AVESIS VISION	477	\$ 618.24	\$ 842.50	\$ 224.26-
APPROPRIATIONS	601	\$ 0.00	\$ 2,732,900.24	\$ 2,732,900.24-
EXPENDITURES	602	\$ 1,598,548.42	\$ 0.00	\$ 1,598,548.42
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,691,660.29	\$ 3,655,155.58	\$ 963,495.29-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,732,900.24	\$ 2,841,944.34	\$ 109,044.10-
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67	\$ 738.67-
TOTAL FD 01 GENERAL FUND		\$ 17,141,010.74	\$ 17,141,010.74	\$ 0.00