

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 APRIL | Expenditures Year-to-Date | Available Balance | Percent Use |
|-------------------------------------|-----------------------------|----------------|--------------------------|------------------------|---------------------------|-------------------|-------------|
| PD 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 | \$ 2,770.88 | \$ 32,332.16 | \$ 8,932.84 | 78.3 |
| 130 | OFFICE AIDE | \$ 12,381.08 | \$ 0.00 | \$ 1,645.29 | \$ 14,275.89 | \$ 1,894.81 | 115.3 |
| 210 | BENEFITS | \$ 7,455.00 | \$ 0.00 | \$ 710.70 | \$ 6,896.47 | \$ 558.53 | 92.5 |
| 220 | SOCIAL SECURITY | \$ 4,033.00 | \$ 0.00 | \$ 361.72 | \$ 3,871.45 | \$ 161.55 | 95.9 |
| 230 | RETIREMENT | \$ 4,356.00 | \$ 0.00 | \$ 343.13 | \$ 3,458.93 | \$ 897.07 | 79.4 |
| 250 | UNEMPLOYMENT COMPENSATION | \$ 500.00 | \$ 0.00 | \$ 446.77 | \$ 1,231.07 | \$ 731.07 | 246.2 |
| 260 | WORKMEN'S COMPENSATION | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 8,051.60 | \$ 51.60 | 100.6 |
| 310 | OFFICIAL/ADMIN. SERVICES | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,885.39 | \$ 1,114.61 | 81.4 |
| 330 | OTHER PROFESSIONAL SERVICES | \$ 5,500.00 | \$ 0.00 | \$ 1,818.00 | \$ 1,818.00 | \$ 3,682.00 | 33.0 |
| 520 | INSURANCE | \$ 1,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,700.00 | 0.0 |
| 541 | ADVERTISING | \$ 1,700.00 | \$ 0.00 | \$ 810.15 | \$ 1,800.84 | \$ 100.84 | 105.9 |
| 542 | PUBLISHING MINUTES | \$ 2,500.00 | \$ 0.00 | \$ 555.75 | \$ 2,113.51 | \$ 386.49 | 84.5 |
| 580 | TRAVEL | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 902.05 | \$ 297.95 | 75.1 |
| 610 | SUPPLIES AND MATERIALS | \$ 2,100.00 | \$ 0.00 | \$ 57.21 | \$ 1,371.25 | \$ 728.75 | 65.3 |
| 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 | \$ 103,590.08 | \$ 0.00 | \$ 9,519.60 | \$ 84,778.61 | \$ 18,811.47 | 81.8 |
| FUNC 2320 SUPERINTENDENT'S OFFICE | | | | | | | |
| 110 | SUPERINTENDENT SALARY | \$ 83,250.00 | \$ 0.00 | \$ 6,937.50 | \$ 69,375.00 | \$ 13,875.00 | 83.3 |
| 120 | SECRETARIAL STAFF | \$ 40,145.51 | \$ 0.00 | \$ 2,719.97 | \$ 31,987.91 | \$ 8,157.60 | 79.6 |
| 210 | BENEFITS | \$ 24,054.00 | \$ 0.00 | \$ 2,127.05 | \$ 20,708.70 | \$ 3,345.30 | 86.0 |
| 220 | SOCIAL SECURITY | \$ 23,387.00 | \$ 0.00 | \$ 795.98 | \$ 8,324.72 | \$ 15,062.28 | 35.6 |
| 230 | RETIREMENT | \$ 13,600.00 | \$ 0.00 | \$ 1,085.51 | \$ 11,140.73 | \$ 2,459.27 | 81.9 |
| 320 | PROFESSIONAL ED SERVICES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 90.00 | \$ 410.00 | 18.0 |
| 532 | POSTAGE | \$ 550.00 | \$ 0.00 | \$ 56.08 | \$ 803.95 | \$ 253.95 | 146.1 |
| 580 | TRAVEL | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 80.95 | \$ 1,119.05 | 6.7 |
| 610 | SUPPLIES AND MATERIALS | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 207.48 | \$ 592.52 | 25.9 |
| 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 | \$ 188,536.51 | \$ 0.00 | \$ 13,722.09 | \$ 142,999.44 | \$ 45,537.07 | 75.8 |
| FUNC 2600 OPERATION AND MAINTENANCE | | | | | | | |
| 100 | SALARIES | \$ 80,426.28 | \$ 0.00 | \$ 4,864.93 | \$ 61,164.18 | \$ 19,262.10 | 76.0 |
| 210 | BENEFITS | \$ 13,571.00 | \$ 0.00 | \$ 814.43 | \$ 9,480.45 | \$ 4,090.55 | 69.8 |
| 220 | SOCIAL SECURITY | \$ 6,153.00 | \$ 0.00 | \$ 356.19 | \$ 4,605.39 | \$ 1,547.61 | 74.8 |
| 230 | RETIREMENT | \$ 6,643.00 | \$ 0.00 | \$ 389.37 | \$ 4,907.12 | \$ 1,735.88 | 73.8 |
| 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 | \$ 293.84 | \$ 2,458.16 | \$ 385.57 | 86.4 |
| 421 | DISPOSAL SERVICES | \$ 3,240.00 | \$ 0.00 | \$ 270.00 | \$ 2,430.00 | \$ 810.00 | 75.0 |
| 422 | SNOW REMOVAL | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.0 |
| 430 | REPAIRS | \$ 21,473.59 | \$ 0.00 | \$ 484.88 | \$ 15,299.39 | \$ 6,174.20 | 71.2 |
| 440 | RENTALS | \$ 6,910.00 | \$ 0.00 | \$ 85.00 | \$ 5,485.00 | \$ 1,425.00 | 79.3 |
| 450 | CONSTRUCTION SERVICES | \$ 160,000.00 | \$ 0.00 | \$ 14,500.00 | \$ 42,413.92 | \$ 117,586.08 | 26.5 |
| 520 | INSURANCE | \$ 6,014.00 | \$ 0.00 | \$ 0.00 | \$ 4,737.60 | \$ 1,276.40 | 78.7 |
| 531 | TELEPHONE | \$ 3,556.15 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 2,033.95 | \$ 29,834.14 | \$ 1,288.69 | 104.5 |
| 621 | NATURAL GAS | \$ 15,985.63 | \$ 0.00 | \$ 1,224.56 | \$ 10,134.37 | \$ 5,851.26 | 63.4 |
| 622 | ELECTRICITY | \$ 27,634.90 | \$ 0.00 | \$ 2,525.39 | \$ 21,505.32 | \$ 6,129.58 | 77.8 |
| 626 | GASOLINE | \$ 677.57 | \$ 0.00 | \$ 23.42 | \$ 317.85 | \$ 359.72 | 46.9 |
| 710 | LAND AND SITE IMPROVEMENT | \$ 517.41 | \$ 0.00 | \$ 0.00 | \$ 16.02 | \$ 501.39 | 3.1 |
| 734 | EQUIPMENT | \$ 27,830.32 | \$ 0.00 | \$ 0.00 | \$ 1,717.67 | \$ 26,112.65 | 6.1 |

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|------|--|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| 2600 | OPERATION AND MAINTENANCE | \$ 413,204.58 | \$ 0.00 | \$ 27,865.96 | \$ 27,865.96 | \$ 218,550.87 | \$ 194,653.71 | 52.8 |
| | FUNC 2700 STUDENT TRANSPORTATION | | | | | | | |
| 100 | SALARIES | \$ 71,606.75 | \$ 0.00 | \$ 6,748.95 | \$ 6,748.95 | \$ 63,447.33 | \$ 8,159.42 | 88.6 |
| 210 | BENEFITS-STACEY N | \$ 3,524.00 | \$ 0.00 | \$ 541.93 | \$ 541.93 | \$ 4,706.99 | \$ 1,182.99 | 133.5 |
| 220 | SOCIAL SECURITY | \$ 4,285.00 | \$ 0.00 | \$ 506.96 | \$ 506.96 | \$ 4,775.19 | \$ 490.19 | 111.4 |
| 230 | RETIREMENT | \$ 1,207.00 | \$ 0.00 | \$ 201.81 | \$ 201.81 | \$ 2,030.77 | \$ 823.77 | 168.2 |
| 430 | REPAIRS | \$ 19,000.00 | \$ 0.00 | \$ 30.97 | \$ 30.97 | \$ 7,287.58 | \$ 11,712.42 | 38.3 |
| 438 | VEHICLE SERVICE | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,475.48 | \$ 1,024.52 | 59.0 |
| 520 | INSURANCE | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.0 |
| 590 | MISC. PURCHASED SERVICES | \$ 2,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,997.00 | \$ 603.00 | 76.8 |
| 610 | SUPPLIES AND MATERIALS | \$ 600.00 | \$ 0.00 | \$ 150.90 | \$ 150.90 | \$ 2,341.90 | \$ 1,741.90 | 390.3 |
| 626 | GASOLINE | \$ 25,000.00 | \$ 0.00 | \$ 1,115.45 | \$ 1,115.45 | \$ 10,926.72 | \$ 14,073.28 | 43.7 |
| 2700 | STUDENT TRANSPORTATION | \$ 132,322.75 | \$ 0.00 | \$ 9,296.97 | \$ 9,296.97 | \$ 98,988.96 | \$ 33,333.79 | 74.8 |
| 000 | UNDISTRIBUTED | \$ 837,653.92 | \$ 0.00 | \$ 60,404.62 | \$ 60,404.62 | \$ 545,317.88 | \$ 292,336.04 | 65.1 |
| | PGM 200 SPECIAL EDUCATION | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | |
| 320 | PROFESSIONAL ED. SERVICES | \$ 19,000.00 | \$ 0.00 | \$ 1,672.00 | \$ 1,672.00 | \$ 14,043.00 | \$ 4,957.00 | 73.9 |
| 580 | Travel | \$ 1,300.00 | \$ 0.00 | \$ 84.00 | \$ 84.00 | \$ 1,055.55 | \$ 244.45 | 81.2 |
| 1000 | INSTRUCTION | \$ 20,300.00 | \$ 0.00 | \$ 1,756.00 | \$ 1,756.00 | \$ 15,098.55 | \$ 5,201.45 | 74.3 |
| 200 | SPECIAL EDUCATION | \$ 20,300.00 | \$ 0.00 | \$ 1,756.00 | \$ 1,756.00 | \$ 15,098.55 | \$ 5,201.45 | 74.3 |
| | PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 20,814.00 | \$ 0.00 | \$ 1,734.52 | \$ 1,734.52 | \$ 14,743.42 | \$ 6,070.58 | 70.8 |
| 120 | ANCILLARY STAFF | \$ 14,364.00 | \$ 0.00 | \$ 1,246.60 | \$ 1,246.60 | \$ 13,280.49 | \$ 1,083.51 | 92.4 |
| 130 | SP ED SUBSTITUTE-211 | \$ 1,447.18 | \$ 0.00 | \$ 43.14 | \$ 43.14 | \$ 1,380.49 | \$ 66.69 | 95.3 |
| 210 | BENEFITS | \$ 2,691.00 | \$ 0.00 | \$ 473.60 | \$ 473.60 | \$ 3,499.67 | \$ 808.67 | 130.0 |
| 220 | SOCIAL SECURITY | \$ 3,200.00 | \$ 0.00 | \$ 236.99 | \$ 236.99 | \$ 2,293.98 | \$ 906.02 | 71.6 |
| 230 | RETIREMENT | \$ 3,841.00 | \$ 0.00 | \$ 324.11 | \$ 324.11 | \$ 2,976.71 | \$ 864.29 | 77.5 |
| 320 | PROFESSIONAL ED SERVICES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 250.00 | 150.0 |
| 580 | TRAVEL | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 94.47 | \$ 905.53 | 9.4 |
| 642 | WORKBOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 1000 | INSTRUCTION | \$ 48,357.18 | \$ 0.00 | \$ 4,058.96 | \$ 4,058.96 | \$ 39,019.23 | \$ 9,337.95 | 80.6 |
| 211 | EDUCABLE/TRAINABLE MENTALLY HAND | \$ 48,357.18 | \$ 0.00 | \$ 4,058.96 | \$ 4,058.96 | \$ 39,019.23 | \$ 9,337.95 | 80.6 |
| | PGM 240 LEARNING DISABLED | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 20,814.00 | \$ 0.00 | \$ 1,734.52 | \$ 1,734.52 | \$ 14,743.42 | \$ 6,070.58 | 70.8 |
| 120 | ANCILLARY STAFF | \$ 14,364.00 | \$ 0.00 | \$ 1,274.51 | \$ 1,274.51 | \$ 11,568.07 | \$ 2,795.93 | 80.5 |
| 130 | SP ED SUBSTITUTE-240 | \$ 405.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 230.08 | \$ 174.92 | 56.8 |
| 210 | BENEFITS | \$ 4,086.00 | \$ 0.00 | \$ 355.94 | \$ 355.94 | \$ 2,558.39 | \$ 1,527.61 | 62.6 |
| 220 | SOCIAL SECURITY | \$ 2,691.00 | \$ 0.00 | \$ 226.80 | \$ 226.80 | \$ 2,002.94 | \$ 688.06 | 74.4 |
| 230 | RETIREMENT | \$ 3,841.00 | \$ 0.00 | \$ 326.43 | \$ 326.43 | \$ 2,835.31 | \$ 1,005.69 | 73.8 |
| 320 | PROFESSIONAL ED SERVICES | \$ 930.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 180.00 | 80.6 |
| 580 | TRAVEL | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 1,048.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 35.88 | \$ 1,012.12 | 3.4 |
| 642 | WORKBOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 1000 | INSTRUCTION | \$ 48,529.00 | \$ 0.00 | \$ 3,918.20 | \$ 3,918.20 | \$ 34,724.09 | \$ 13,804.91 | 71.5 |
| 240 | LEARNING DISABLED | \$ 48,529.00 | \$ 0.00 | \$ 3,918.20 | \$ 3,918.20 | \$ 34,724.09 | \$ 13,804.91 | 71.5 |
| | PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR) | | | | | | | |
| | FUNC 1999 | | | | | | | |

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|----------------------------------|-----------------------------------|-----------------|--------------------------|------------------|---------------|---------------------------|-------------------|-------------|
| 220 | SOCIAL SECURITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49.73 | \$ 49.73 | \$ 49.73 | 100.0 |
| 230 | RETIREMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 82.88 | \$ 82.88 | \$ 82.88 | 100.0 |
| 592 | RACTC(ROUGH RIDER AREA CAREER & T | \$ 18,000.00 | \$ 0.00 | \$ 0.00 | \$ 7,662.50 | \$ 7,662.50 | \$ 10,337.50 | 42.5 |
| 1999 | | \$ 18,000.00 | \$ 0.00 | \$ 0.00 | \$ 7,795.11 | \$ 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 | \$ 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 | \$ 304.00 | \$ 7,781.00 | \$ 7,781.00 | \$ 219.00 | 97.2 |
| 101 | SALARIES FOR VAN DRIVERS | \$ 5,000.00 | \$ 0.00 | \$ 376.00 | \$ 5,299.50 | \$ 5,299.50 | \$ 299.50 | 105.9 |
| 220 | SOCIAL SECURITY | \$ 995.00 | \$ 0.00 | \$ 52.02 | \$ 999.16 | \$ 999.16 | \$ 4.16 | 100.4 |
| 430 | REPAIRS | \$ 7,263.73 | \$ 0.00 | \$ 105.73 | \$ 11,299.56 | \$ 11,299.56 | \$ 4,035.83 | 155.5 |
| 438 | VEHICLE SERVICE | \$ 742.73 | \$ 0.00 | \$ 140.34 | \$ 335.38 | \$ 335.38 | \$ 407.35 | 45.1 |
| 520 | INSURANCE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 750.85 | \$ 750.85 | \$ 249.15 | 75.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 142.32 | \$ 0.00 | \$ 0.00 | \$ 854.68 | \$ 854.68 | \$ 712.36 | 600.5 |
| 626 | GASOLINE | \$ 8,216.90 | \$ 0.00 | \$ 295.86 | \$ 4,959.75 | \$ 4,959.75 | \$ 3,257.15 | 60.3 |
| 732 | VEHICLE | \$ 53,000.00 | \$ 0.00 | \$ 0.00 | \$ 51,620.00 | \$ 51,620.00 | \$ 1,380.00 | 97.4 |
| 2700 | STUDENT TRANSPORTATION | \$ 84,360.68 | \$ 0.00 | \$ 1,273.95 | \$ 83,899.88 | \$ 83,899.88 | \$ 460.80 | 99.4 |
| FUNC 3400 STUDENT ACTIVITY | | | | | | | | |
| 100 | SALARIES | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | \$ 18,065.17 | \$ 18,065.17 | \$ 1,065.17 | 106.2 |
| 110 | COACHES SALARIES | \$ 49,000.00 | \$ 0.00 | \$ 1,366.37 | \$ 33,450.46 | \$ 33,450.46 | \$ 15,549.54 | 68.2 |
| 220 | SOCIAL SECURITY | \$ 5,126.00 | \$ 0.00 | \$ 104.53 | \$ 3,343.04 | \$ 3,343.04 | \$ 1,782.96 | 65.2 |
| 230 | RETIREMENT | \$ 5,000.00 | \$ 0.00 | \$ 117.05 | \$ 4,508.19 | \$ 4,508.19 | \$ 491.81 | 90.1 |
| 580 | TRAVEL | \$ 2,200.00 | \$ 0.00 | \$ 592.73 | \$ 5,060.75 | \$ 5,060.75 | \$ 2,860.75 | 230.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 7,500.00 | \$ 0.00 | \$ 125.00 | \$ 5,713.31 | \$ 5,713.31 | \$ 1,786.69 | 76.1 |
| 810 | DUES AND FEES | \$ 2,000.00 | \$ 0.00 | \$ 815.00 | \$ 3,160.00 | \$ 3,160.00 | \$ 1,160.00 | 158.0 |
| 3400 | STUDENT ACTIVITY | \$ 87,826.00 | \$ 0.00 | \$ 3,120.68 | \$ 73,300.92 | \$ 73,300.92 | \$ 14,525.08 | 83.4 |
| 400 | STUDENT ACTIVITIES | \$ 172,186.68 | \$ 0.00 | \$ 4,394.63 | \$ 157,200.80 | \$ 157,200.80 | \$ 14,985.88 | 91.3 |
| PGM 800 COMMUNITY SERVICES | | | | | | | | |
| FUNC 3300 COMMUNITY SERVICE | | | | | | | | |
| 500 | COMMUNITY PURCHASED SERVICES | \$ 150.00 | \$ 0.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 0.00 | 100.0 |
| PGM 900 FOOD SERVICE | | | | | | | | |
| FUNC 3100 FOOD SERVICE | | | | | | | | |
| 920 | Transfers to Lunch Fund | \$ 48,000.00 | \$ 0.00 | \$ 0.00 | \$ 244.55 | \$ 244.55 | \$ 47,755.45 | 0.5 |
| 000 | DISTRICT WIDE EXPENSES | \$ 1,193,176.78 | \$ 0.00 | \$ 74,682.41 | \$ 799,550.21 | \$ 799,550.21 | \$ 393,626.57 | 67.0 |
| PJT 011 | | | | | | | | |
| PGM 298 OTHER FEDERAL | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PRESCHOOL PROFESSIONAL SALARIES | \$ 35,798.75 | \$ 0.00 | \$ 2,983.22 | \$ 25,357.37 | \$ 25,357.37 | \$ 10,441.38 | 70.8 |
| 120 | PRESCHOOL AIDE | \$ 12,230.60 | \$ 0.00 | \$ 0.00 | \$ 1,597.00 | \$ 1,597.00 | \$ 10,633.60 | 13.0 |
| 210 | PRESCHOOL BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 700.36 | \$ 5,105.26 | \$ 5,105.26 | \$ 2,071.74 | 71.1 |
| 220 | PRESCHOOL SOCIAL SECURITY | \$ 3,674.20 | \$ 0.00 | \$ 222.49 | \$ 2,013.57 | \$ 2,013.57 | \$ 1,660.63 | 54.8 |
| 230 | PRESCHOOL RETIREMENT | \$ 5,574.50 | \$ 0.00 | \$ 380.36 | \$ 3,337.95 | \$ 3,337.95 | \$ 2,236.55 | 59.8 |
| 610 | PRESCHOOL SUPPLIES/OTHER EXPENSE | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 796.10 | \$ 796.10 | \$ 1,203.90 | 39.8 |
| 641 | PRESCHOOL TEXTBOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 642 | PRESCHOOL WORKBOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 229.35 | \$ 229.35 | \$ 770.65 | 22.9 |
| 645 | PRESCHOOL LIBRARY BOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 150.00 | \$ 0.00 | 100.0 |
| 650 | PRESCHOOL PERIODICALS | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 1000 | INSTRUCTION | \$ 68,705.05 | \$ 0.00 | \$ 4,286.43 | \$ 38,586.60 | \$ 38,586.60 | \$ 30,118.45 | 56.1 |
| 298 | OTHER FEDERAL | \$ 68,705.05 | \$ 0.00 | \$ 4,286.43 | \$ 38,586.60 | \$ 38,586.60 | \$ 30,118.45 | 56.1 |

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|------|--|-----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| 011 | | \$ 68,705.05 | \$ 0.00 | \$ 4,286.43 | \$ | \$ 38,586.60 | \$ 30,118.45 | 56.1 |
| | 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 | \$ | \$ 44,955.48 | \$ 889.40 | 102.0 |
| 120 | TEACHER AIDES | \$ 502.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 0.00 | \$ 502.00 | 0.0 |
| 210 | BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 926.29 | \$ | \$ 6,799.09 | \$ 377.91 | 94.7 |
| 220 | SOCIAL SECURITY | \$ 1,413.32 | \$ 0.00 | \$ 464.50 | \$ | \$ 3,948.25 | \$ 2,534.93 | 279.3 |
| 230 | RETIREMENT | \$ 2,964.55 | \$ 0.00 | \$ 674.32 | \$ | \$ 5,731.72 | \$ 2,767.17 | 193.3 |
| 320 | PROFESSIONAL ED SERVICES | \$ 2,836.25 | \$ 0.00 | \$ 0.00 | \$ | \$ 1,709.44 | \$ 1,126.81 | 60.2 |
| 610 | SUPPLIES | \$ 2,152.55 | \$ 0.00 | \$ 0.00 | \$ | \$ 1,260.12 | \$ 892.43 | 58.5 |
| 1000 | INSTRUCTION | \$ 61,111.75 | \$ 0.00 | \$ 7,353.99 | \$ | \$ 64,404.10 | \$ 3,292.35 | 105.3 |
| 261 | TITLE I | \$ 61,111.75 | \$ 0.00 | \$ 7,353.99 | \$ | \$ 64,404.10 | \$ 3,292.35 | 105.3 |
| | PGM 298 OTHER FEDERAL | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | |
| 110 | REALLOCATED PROF SALARIES | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 200.00 | \$ 25.00 | 88.8 |
| 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 | \$ | \$ 38.50 | \$ 141.68 | 21.3 |
| 230 | RETIREMENT | \$ 264.73 | \$ 0.00 | \$ 0.00 | \$ | \$ 0.00 | \$ 264.73 | 0.0 |
| 610 | SUPPLIES & MATERIALS | \$ 1,200.09 | \$ 0.00 | \$ 0.00 | \$ | \$ 2,125.29 | \$ 925.20 | 177.0 |
| 1000 | INSTRUCTION | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 2,363.79 | \$ 1,636.21 | 59.0 |
| 298 | OTHER FEDERAL | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 2,363.79 | \$ 1,636.21 | 59.0 |
| 068 | TITLE I IMPROVING ACADEMIC ACHIEVEMENT | \$ 65,111.75 | \$ 0.00 | \$ 7,353.99 | \$ | \$ 66,767.89 | \$ 1,656.14 | 102.5 |
| | PJT 083 REAP TITLE IIA | | | | | | | |
| | PGM 290 TITLE II-A | | | | | | | |
| | FUNC 1000 INSTRUCTION | | | | | | | |
| 110 | SALARY | \$ 9,040.00 | \$ 0.00 | \$ 910.00 | \$ | \$ 3,315.08 | \$ 5,724.92 | 36.6 |
| 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 | \$ 74.57 | \$ | \$ 263.34 | \$ 425.16 | 38.2 |
| 230 | RETIREMENT | \$ 1,219.46 | \$ 0.00 | \$ 124.35 | \$ | \$ 438.99 | \$ 780.47 | 36.0 |
| 320 | PROFESSIONAL/TECHNICAL SERVICES | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 4,299.00 | \$ 701.00 | 85.9 |
| 580 | TRAVEL | \$ 12,662.00 | \$ 0.00 | \$ 191.41 | \$ | \$ 6,245.28 | \$ 6,416.72 | 49.3 |
| 610 | SUPPLIES | \$ 334.67 | \$ 0.00 | \$ 0.00 | \$ | \$ 451.29 | \$ 116.62 | 134.8 |
| 810 | DUES AND FEES | \$ 5,088.00 | \$ 0.00 | \$ 395.00 | \$ | \$ 7,596.50 | \$ 2,508.50 | 149.3 |
| 1000 | INSTRUCTION | \$ 35,757.63 | \$ 0.00 | \$ 1,695.33 | \$ | \$ 22,609.48 | \$ 13,148.15 | 63.2 |
| 290 | TITLE II-A | \$ 35,757.63 | \$ 0.00 | \$ 1,695.33 | \$ | \$ 22,609.48 | \$ 13,148.15 | 63.2 |
| 083 | REAP TITLE IIA | \$ 35,757.63 | \$ 0.00 | \$ 1,695.33 | \$ | \$ 22,609.48 | \$ 13,148.15 | 63.2 |
| 00 | DISTRICT WIDE EXPENSES | \$ 1,362,751.21 | \$ 0.00 | \$ 88,018.16 | \$ | \$ 927,514.18 | \$ 435,237.03 | 68.0 |
| | 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 | \$ | \$ 25,428.26 | \$ 10,370.49 | 71.0 |
| 130 | SUBSTITUTES | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ | \$ 632.72 | \$ 32.72 | 105.4 |
| 210 | BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 726.28 | \$ | \$ 5,045.00 | \$ 2,132.00 | 70.2 |

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 APRIL | Expenditures Year-to-Date | Available Balance | Percent Use | |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|--|
| 220 | SOCIAL SECURITY | \$ 2,784.50 | \$ 0.00 | \$ 275.74 | \$ 275.74 | \$ 2,368.74 | \$ 415.76 | 85.0 | |
| 230 | RETIREMENT | \$ 4,564.34 | \$ 0.00 | \$ 381.42 | \$ 381.42 | \$ 3,242.07 | \$ 1,322.27 | 71.0 | |
| 532 | POSTAGE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51.52 | \$ 51.52 | 100.0 | |
| 610 | SUPPLIES AND MATERIALS | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 516.15 | \$ 283.85 | 64.5 | |
| 641 | TEXTBOOKS | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.0 | |
| 642 | WORKBOOKS | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 591.00 | 26.1 | |
| 645 | LIBRARY BOOKS | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | \$ 0.00 | 100.0 | |
| 650 | PERIODICALS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 | |
| 1000 | INSTRUCTION | \$ 55,274.59 | \$ 0.00 | \$ 4,375.00 | \$ 4,375.00 | \$ 38,093.46 | \$ 17,181.13 | 68.9 | |
| | FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 1,000.00 | \$ 0.00 | \$ 90.90 | \$ 90.90 | \$ 908.99 | \$ 91.01 | 90.9 | |
| 210 | BENEFITS | \$ 1,573.00 | \$ 0.00 | \$ 1.93 | \$ 1.93 | \$ 1.93 | \$ 1,571.07 | 0.1 | |
| 220 | SOCIAL SECURITY | \$ 76.50 | \$ 0.00 | \$ 6.96 | \$ 6.96 | \$ 69.60 | \$ 6.90 | 90.9 | |
| 230 | RETIREMENT | \$ 127.50 | \$ 0.00 | \$ 11.58 | \$ 11.58 | \$ 115.80 | \$ 11.70 | 90.8 | |
| 2410 | PRINCIPAL | \$ 2,777.00 | \$ 0.00 | \$ 111.37 | \$ 111.37 | \$ 1,096.32 | \$ 1,680.68 | 39.4 | |
| 110 | KINDERGARTEN | \$ 58,051.59 | \$ 0.00 | \$ 4,486.37 | \$ 4,486.37 | \$ 39,189.78 | \$ 18,861.81 | 67.5 | |
| 000 | DISTRICT WIDE EXPENSES | \$ 58,051.59 | \$ 0.00 | \$ 4,486.37 | \$ 4,486.37 | \$ 39,189.78 | \$ 18,861.81 | 67.5 | |
| 01 | KINDERGARTEN PROGRAM | \$ 58,051.59 | \$ 0.00 | \$ 4,486.37 | \$ 4,486.37 | \$ 39,189.78 | \$ 18,861.81 | 67.5 | |
| 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 | \$ 27,863.30 | \$ 239,178.05 | \$ 65,534.16 | 78.4 | |
| 120 | TEACHER AIDES | \$ 27,908.00 | \$ 0.00 | \$ 4,909.70 | \$ 4,909.70 | \$ 39,883.92 | \$ 11,975.92 | 142.9 | |
| 130 | SUBSTITUTES | \$ 14,000.00 | \$ 0.00 | \$ 2,491.34 | \$ 2,491.34 | \$ 11,204.90 | \$ 2,795.10 | 80.0 | |
| 210 | BENEFITS | \$ 56,376.00 | \$ 0.00 | \$ 6,501.34 | \$ 6,501.34 | \$ 44,863.00 | \$ 11,513.00 | 79.5 | |
| 220 | SOCIAL SECURITY | \$ 25,448.00 | \$ 0.00 | \$ 2,754.31 | \$ 2,754.31 | \$ 22,669.26 | \$ 2,778.74 | 89.0 | |
| 230 | RETIREMENT | \$ 41,157.00 | \$ 0.00 | \$ 3,948.60 | \$ 3,948.60 | \$ 33,366.53 | \$ 7,790.47 | 81.0 | |
| 320 | PROFESSIONAL ED. SERVICES | \$ 350.00 | \$ 0.00 | \$ 50.00 | \$ 50.00 | \$ 150.00 | \$ 200.00 | 42.8 | |
| 532 | POSTAGE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,077.53 | \$ 677.53 | 269.3 | |
| 560 | TUITION | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.0 | |
| 580 | TRAVEL | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 119.48 | \$ 880.52 | 11.9 | |
| 610 | SUPPLIES AND MATERIALS | \$ 10,000.00 | \$ 0.00 | \$ 11.45 | \$ 11.45 | \$ 14,119.95 | \$ 4,119.95 | 141.2 | |
| 615 | CLASSROOM AUDIO-VISUAL | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 | |
| 641 | TEXTBOOKS | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,805.48 | \$ 13,194.52 | 12.0 | |
| 642 | WORKBOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 995.26 | \$ 495.26 | 199.0 | |
| 645 | LIBRARY BOOKS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | 100.0 | |
| 650 | PERIODICALS | \$ 650.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 701.03 | \$ 51.03 | 107.8 | |
| 810 | DUES AND FEES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 241.00 | \$ 259.00 | 48.2 | |
| 1000 | INSTRUCTION | \$ 501,201.21 | \$ 0.00 | \$ 48,530.04 | \$ 48,530.04 | \$ 411,375.39 | \$ 89,825.82 | 82.0 | |
| FUNC 2120 COUNSELING SERVICES | | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 21,072.90 | \$ 0.00 | \$ 2,341.44 | \$ 2,341.44 | \$ 19,902.24 | \$ 1,170.66 | 94.4 | |
| 210 | BENEFITS | \$ 3,664.40 | \$ 0.00 | \$ 574.50 | \$ 574.50 | \$ 4,353.63 | \$ 689.23 | 118.8 | |
| 220 | SOCIAL SECURITY | \$ 1,612.08 | \$ 0.00 | \$ 196.51 | \$ 196.51 | \$ 1,650.40 | \$ 38.32 | 102.3 | |
| 230 | RETIREMENT | \$ 2,686.79 | \$ 0.00 | \$ 298.54 | \$ 298.54 | \$ 2,537.59 | \$ 149.20 | 94.4 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 | |
| 580 | TRAVEL | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 | |
| 610 | SUPPLIES AND MATERIALS | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 162.00 | \$ 63.00 | 72.0 | |
| 2120 | COUNSELING SERVICES | \$ 29,511.17 | \$ 0.00 | \$ 3,410.99 | \$ 3,410.99 | \$ 28,605.86 | \$ 905.31 | 96.9 | |
| FUNC 2410 PRINCIPAL | | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 8,000.00 | \$ 0.00 | \$ 727.28 | \$ 727.28 | \$ 7,272.80 | \$ 727.20 | 90.9 | |
| 210 | BENEFITS | \$ 3,600.00 | \$ 0.00 | \$ 15.48 | \$ 15.48 | \$ 15.48 | \$ 3,584.52 | 0.4 | |
| 220 | SOCIAL SECURITY | \$ 612.00 | \$ 0.00 | \$ 55.63 | \$ 55.63 | \$ 556.25 | \$ 55.75 | 90.8 | |

GLEN ULLIN SCHOOL DISTRICT #48
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | APRIL | Expenditures Year-to-Date | Available Balance | Percent Use |
|------|--------------------------|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|-------------|
| 230 | RETIREMENT | \$ 1,020.00 | \$ 0.00 | \$ 92.73 | \$ 92.73 | \$ 92.65 | \$ 92.65 | 90.9 |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 580 | TRAVEL | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| 734 | EQUIPMENT | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 810 | DUES AND FEES | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.0 |
| 2410 | PRINCIPAL | \$ 14,182.00 | \$ 0.00 | \$ 891.12 | \$ 891.12 | \$ 8,771.88 | \$ 5,410.12 | 61.8 |
| 120 | ELEMENTARY 1-6 | \$ 544,894.38 | \$ 0.00 | \$ 52,832.15 | \$ 52,832.15 | \$ 448,753.13 | \$ 96,141.25 | 82.3 |
| 000 | DISTRICT WIDE EXPENSES | \$ 544,894.38 | \$ 0.00 | \$ 52,832.15 | \$ 52,832.15 | \$ 448,753.13 | \$ 96,141.25 | 82.3 |
| 02 | ELEMENTARY 1-6 | \$ 544,894.38 | \$ 0.00 | \$ 52,832.15 | \$ 52,832.15 | \$ 448,753.13 | \$ 96,141.25 | 82.3 |

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 | \$ 8,445.46 | \$ 71,786.41 | \$ 29,659.10 | 70.7 |
| 130 | SUBSTITUTES | \$ 3,800.00 | \$ 0.00 | \$ 381.07 | \$ 381.07 | \$ 2,597.76 | \$ 1,202.24 | 68.3 |
| 210 | BENEFITS | \$ 15,856.00 | \$ 0.00 | \$ 1,479.16 | \$ 1,479.16 | \$ 10,343.26 | \$ 5,512.74 | 65.2 |
| 220 | SOCIAL SECURITY | \$ 8,051.00 | \$ 0.00 | \$ 750.19 | \$ 750.19 | \$ 6,332.18 | \$ 1,718.82 | 78.6 |
| 230 | RETIREMENT | \$ 12,934.31 | \$ 0.00 | \$ 1,088.70 | \$ 1,088.70 | \$ 9,267.99 | \$ 3,666.32 | 71.6 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | \$ 650.00 | 7.1 |
| 532 | POSTAGE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 673.85 | \$ 273.85 | 168.4 |
| 580 | TRAVEL | \$ 350.00 | \$ 0.00 | \$ 24.86 | \$ 24.86 | \$ 114.11 | \$ 235.89 | 32.6 |
| 610 | SUPPLIES AND MATERIALS | \$ 5,000.00 | \$ 0.00 | \$ 655.43 | \$ 655.43 | \$ 6,339.99 | \$ 1,339.99 | 126.8 |
| 615 | CLASSROOM AUDIO-VISUAL | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| 641 | TEXTBOOKS | \$ 8,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,500.00 | 0.0 |
| 642 | WORKBOOKS | \$ 2,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,300.00 | 0.0 |
| 645 | LIBRARY BOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | 100.0 |
| 650 | PERIODICALS | \$ 350.00 | \$ 0.00 | \$ 70.00 | \$ 70.00 | \$ 166.95 | \$ 183.05 | 47.7 |
| 734 | EQUIPMENT | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | 0.0 |
| 1000 | INSTRUCTION | \$ 161,236.82 | \$ 0.00 | \$ 12,894.87 | \$ 12,894.87 | \$ 108,172.50 | \$ 53,064.32 | 67.0 |

FUNC 2410 PRINCIPAL

| | | | | | | | | |
|------|------------------------|---------------|---------|--------------|--------------|---------------|--------------|-------|
| 110 | PROFESSIONAL SALARIES | \$ 22,750.00 | \$ 0.00 | \$ 1,895.84 | \$ 1,895.84 | \$ 18,958.40 | \$ 3,791.60 | 83.3 |
| 210 | BENEFITS | \$ 6,043.60 | \$ 0.00 | \$ 1,465.51 | \$ 1,465.51 | \$ 14,235.43 | \$ 8,191.83 | 235.5 |
| 220 | SOCIAL SECURITY | \$ 1,740.38 | \$ 0.00 | \$ 253.58 | \$ 253.58 | \$ 2,535.77 | \$ 795.39 | 145.7 |
| 230 | RETIREMENT | \$ 2,900.60 | \$ 0.00 | \$ 241.72 | \$ 241.72 | \$ 2,417.20 | \$ 483.40 | 83.3 |
| 2410 | PRINCIPAL | \$ 33,434.58 | \$ 0.00 | \$ 3,856.65 | \$ 3,856.65 | \$ 38,146.80 | \$ 4,712.22 | 114.0 |
| 130 | JUNIOR HIGH 7-8 | \$ 194,671.40 | \$ 0.00 | \$ 16,751.52 | \$ 16,751.52 | \$ 146,319.30 | \$ 48,352.10 | 75.1 |
| 000 | DISTRICT WIDE EXPENSES | \$ 194,671.40 | \$ 0.00 | \$ 16,751.52 | \$ 16,751.52 | \$ 146,319.30 | \$ 48,352.10 | 75.1 |
| 03 | JUNIOR HIGH SCHOOL 7-8 | \$ 194,671.40 | \$ 0.00 | \$ 16,751.52 | \$ 16,751.52 | \$ 146,319.30 | \$ 48,352.10 | 75.1 |

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

PGM 000 UNDISTRIBUTED

FUNC 3607 JOINT POWERS/RESP

| | | | | | | | | |
|-----|---------------|-------------|---------|---------|---------|---------|-------------|-----|
| 810 | DUES AND FEES | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.0 |
|-----|---------------|-------------|---------|---------|---------|---------|-------------|-----|

PGM 140 SECONDARY 9-12

FUNC 1000 INSTRUCTION

| | | | | | | | | |
|-----|-----------------------|---------------|---------|--------------|--------------|--------------|--------------|-------|
| 110 | PROFESSIONAL SALARIES | \$ 123,844.90 | \$ 0.00 | \$ 10,932.26 | \$ 10,932.26 | \$ 93,666.56 | \$ 30,178.34 | 75.6 |
| 130 | SUBSTITUTES | \$ 2,900.00 | \$ 0.00 | \$ 1,787.98 | \$ 1,787.98 | \$ 4,090.65 | \$ 1,190.65 | 141.0 |

GLEN ULLIN SCHOOL DISTRICT #48
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | Expenditures Year-to-Date | Available Balance | Percent Use |
|---------------------------------|---------------------------|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| 210 | BENEFITS | \$ 18,934.32 | \$ 0.00 | \$ 2,418.02 | \$ 17,155.16 | \$ 1,779.16 | \$ 90.6 | |
| 220 | SOCIAL SECURITY | \$ 9,378.38 | \$ 0.00 | \$ 1,006.63 | \$ 7,736.29 | \$ 1,642.09 | \$ 82.4 | |
| 230 | RETIREMENT | \$ 16,239.55 | \$ 0.00 | \$ 1,543.00 | \$ 12,601.04 | \$ 3,638.51 | \$ 77.5 | |
| 320 | PROFESSIONAL ED. SERVICES | \$ 800.00 | \$ 0.00 | \$ 715.00 | \$ 715.00 | \$ 85.00 | \$ 89.3 | |
| 340 | ITV SERVICES | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,800.00 | \$ 1,200.00 | \$ 90.0 | |
| 438 | VEHICLE SERVICE | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | \$ 0.0 | |
| 520 | DR. ED CAR INSURANCE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.0 | |
| 532 | POSTAGE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 121.98 | \$ 191.84 | \$ 808.16 | \$ 19.1 | |
| 610 | SUPPLIES AND MATERIALS | \$ 9,000.00 | \$ 0.00 | \$ 1,107.54 | \$ 10,602.56 | \$ 1,602.56 | \$ 117.9 | |
| 626 | VEHICLE GASOLINE | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 221.02 | \$ 78.98 | \$ 73.6 | |
| 641 | TEXTBOOKS | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 105.30 | \$ 1,908.60 | \$ 91.40 | \$ 95.4 | |
| 650 | PERIODICALS | \$ 950.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 19,737.71 | \$ 163,443.20 | \$ 59,503.95 | \$ 73.3 | |
| FUNC 2410 PRINCIPAL | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 42,250.00 | \$ 0.00 | \$ 3,520.84 | \$ 35,208.40 | \$ 7,041.60 | \$ 83.3 | |
| 210 | BENEFITS | \$ 11,223.80 | \$ 0.00 | \$ 70.54 | \$ 70.54 | \$ 11,153.26 | \$ 0.6 | |
| 220 | SOCIAL SECURITY | \$ 3,232.13 | \$ 0.00 | \$ 269.35 | \$ 2,693.38 | \$ 538.75 | \$ 83.3 | |
| 230 | RETIREMENT | \$ 5,386.90 | \$ 0.00 | \$ 448.90 | \$ 4,489.01 | \$ 897.89 | \$ 83.3 | |
| 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 | \$ 4,309.63 | \$ 42,461.33 | \$ 20,581.50 | \$ 67.3 | |
| 140 | SECONDARY 9-12 | \$ 285,989.98 | \$ 0.00 | \$ 24,047.34 | \$ 205,904.53 | \$ 80,085.45 | \$ 72.0 | |
| PGM 310 AGRICULTURE | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 42,288.88 | \$ 0.00 | \$ 3,303.78 | \$ 29,734.38 | \$ 12,554.50 | \$ 70.3 | |
| 130 | SUBSTITUTES | \$ 700.00 | \$ 0.00 | \$ 417.02 | \$ 2,779.04 | \$ 2,079.04 | \$ 397.0 | |
| 210 | BENEFITS | \$ 7,328.80 | \$ 0.00 | \$ 765.94 | \$ 5,055.68 | \$ 2,273.12 | \$ 68.9 | |
| 220 | SOCIAL SECURITY | \$ 3,235.10 | \$ 0.00 | \$ 331.52 | \$ 2,862.24 | \$ 372.86 | \$ 88.4 | |
| 230 | RETIREMENT | \$ 5,391.83 | \$ 0.00 | \$ 430.40 | \$ 3,816.81 | \$ 1,575.02 | \$ 70.7 | |
| 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 | \$ 167.10 | \$ 2,255.15 | \$ 455.15 | \$ 125.2 | |
| 610 | SUPPLIES AND MATERIALS | \$ 4,500.00 | \$ 0.00 | \$ 702.08 | \$ 3,541.20 | \$ 958.80 | \$ 78.6 | |
| 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 | \$ 115.97 | \$ 1,405.10 | \$ 94.90 | \$ 93.6 | |
| 1000 | INSTRUCTION | \$ 68,544.61 | \$ 0.00 | \$ 6,233.81 | \$ 51,499.60 | \$ 17,045.01 | \$ 75.1 | |
| 310 | AGRICULTURE | \$ 68,544.61 | \$ 0.00 | \$ 6,233.81 | \$ 51,499.60 | \$ 17,045.01 | \$ 75.1 | |
| PGM 340 FAMILY CONSUMER SCIENCE | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 37,441.01 | \$ 0.00 | \$ 3,069.26 | \$ 26,695.82 | \$ 10,745.19 | \$ 71.3 | |
| 130 | SUBSTITUTES | \$ 1,500.00 | \$ 0.00 | \$ 345.12 | \$ 2,013.20 | \$ 513.20 | \$ 134.2 | |
| 210 | BENEFITS | \$ 7,168.00 | \$ 0.00 | \$ 490.20 | \$ 3,395.88 | \$ 3,772.12 | \$ 47.3 | |
| 220 | SOCIAL SECURITY | \$ 2,864.24 | \$ 0.00 | \$ 286.98 | \$ 2,389.41 | \$ 474.83 | \$ 83.4 | |
| 230 | RETIREMENT | \$ 4,773.73 | \$ 0.00 | \$ 391.34 | \$ 3,403.80 | \$ 1,369.93 | \$ 71.3 | |
| 320 | PROFESSIONAL ED SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 0.0 | |
| 430 | REPAIRS | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 37.23 | \$ 412.77 | \$ 8.2 | |
| 532 | POSTAGE | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ 0.00 | \$ 100.0 | |
| 580 | TRAVEL | \$ 6,800.00 | \$ 0.00 | \$ 414.44 | \$ 4,682.47 | \$ 2,117.53 | \$ 68.8 | |

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
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | Expenditures Year-to-Date | Available Balance | Percent Use |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------|-------------|
| 610 | SUPPLIES AND MATERIALS | \$ 5,000.00 | \$ 0.00 | \$ 290.31 | \$ 290.31 | \$ 6,006.69 | \$ 1,006.69 | 120.1 |
| 641 | TEXTBOOKS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.0 |
| 734 | EQUIPMENT | \$ 1,500.00 | \$ 0.00 | \$ 423.21 | \$ 423.21 | \$ 1,017.87 | \$ 482.13 | 67.8 |
| 1000 | INSTRUCTION | \$ 69,246.98 | \$ 0.00 | \$ 5,710.86 | \$ 5,710.86 | \$ 49,742.37 | \$ 19,504.61 | 71.8 |
| 340 | FAMILY CONSUMER SCIENCE | \$ 69,246.98 | \$ 0.00 | \$ 5,710.86 | \$ 5,710.86 | \$ 49,742.37 | \$ 19,504.61 | 71.8 |
| PGM 360 OFFICE EDUCATION | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 51,388.39 | \$ 0.00 | \$ 4,217.44 | \$ 4,217.44 | \$ 36,633.01 | \$ 14,755.38 | 71.2 |
| 130 | SUBSTITUTES | \$ 1,500.00 | \$ 0.00 | \$ 230.08 | \$ 230.08 | \$ 1,235.57 | \$ 264.43 | 82.3 |
| 210 | BENEFITS | \$ 7,328.80 | \$ 0.00 | \$ 433.57 | \$ 433.57 | \$ 4,555.15 | \$ 2,773.65 | 62.1 |
| 220 | SOCIAL SECURITY | \$ 3,931.21 | \$ 0.00 | \$ 362.58 | \$ 362.58 | \$ 2,850.75 | \$ 1,080.46 | 72.5 |
| 230 | RETIREMENT | \$ 6,552.02 | \$ 0.00 | \$ 537.72 | \$ 537.72 | \$ 4,682.01 | \$ 1,870.01 | 71.4 |
| 320 | PROFESSIONAL ED SERVICES | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.0 |
| 430 | REPAIRS | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.0 |
| 532 | POSTAGE | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ 0.00 | 100.0 |
| 580 | TRAVEL | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 422.90 | \$ 277.10 | 60.4 |
| 610 | SUPPLIES AND MATERIALS | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,569.02 | \$ 2,930.98 | 34.8 |
| 641 | TEXTBOOKS | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 169.67 | \$ 1,830.33 | 8.4 |
| 642 | WORKBOOKS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 563.75 | \$ 563.75 | 100.0 |
| 734 | EQUIPMENT | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,815.55 | \$ 14,184.45 | 43.2 |
| 1000 | INSTRUCTION | \$ 103,500.42 | \$ 0.00 | \$ 5,781.39 | \$ 5,781.39 | \$ 63,597.38 | \$ 39,903.04 | 61.4 |
| 360 | OFFICE EDUCATION | \$ 103,500.42 | \$ 0.00 | \$ 5,781.39 | \$ 5,781.39 | \$ 63,597.38 | \$ 39,903.04 | 61.4 |
| PGM 391 VOCATIONAL GUIDANCE | | | | | | | | |
| FUNC 2100 SUPPORT SERVICES | | | | | | | | |
| 110 | PROFESSIONAL SALARIES | \$ 21,072.90 | \$ 0.00 | \$ 2,341.44 | \$ 2,341.44 | \$ 19,902.24 | \$ 1,170.66 | 94.4 |
| 210 | BENEFITS | \$ 3,664.40 | \$ 0.00 | \$ 347.00 | \$ 347.00 | \$ 2,419.90 | \$ 1,244.50 | 66.0 |
| 220 | SOCIAL SECURITY | \$ 1,612.08 | \$ 0.00 | \$ 179.11 | \$ 179.11 | \$ 1,502.39 | \$ 109.69 | 93.2 |
| 230 | RETIREMENT | \$ 2,686.79 | \$ 0.00 | \$ 298.53 | \$ 298.53 | \$ 2,537.44 | \$ 149.35 | 94.4 |
| 320 | PROFESSIONAL ED. SERVICES | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.0 |
| 580 | TRAVEL | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.0 |
| 610 | SUPPLIES AND MATERIALS | \$ 225.00 | \$ 0.00 | \$ 137.23 | \$ 137.23 | \$ 184.97 | \$ 40.03 | 82.2 |
| 810 | DUES AND FEES | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 2100 | SUPPORT SERVICES | \$ 29,711.17 | \$ 0.00 | \$ 3,303.31 | \$ 3,303.31 | \$ 26,546.94 | \$ 3,164.23 | 89.3 |
| 391 | VOCATIONAL GUIDANCE | \$ 29,711.17 | \$ 0.00 | \$ 3,303.31 | \$ 3,303.31 | \$ 26,546.94 | \$ 3,164.23 | 89.3 |
| 000 | DISTRICT WIDE EXPENSES | \$ 558,493.16 | \$ 0.00 | \$ 45,076.71 | \$ 45,076.71 | \$ 397,290.82 | \$ 161,202.34 | 71.1 |
| PJT 095 CARL PERKINS GRANT | | | | | | | | |
| PGM 310 AGRICULTURE | | | | | | | | |
| FUNC 1000 INSTRUCTION | | | | | | | | |
| 734 | AGRICULTURE-EQUIPMENT | \$ 3,015.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,493.00 | \$ 477.66 | 135.8 |
| 04 | SECONDARY 9-12 | \$ 561,508.50 | \$ 0.00 | \$ 45,076.71 | \$ 45,076.71 | \$ 400,783.82 | \$ 160,724.68 | 71.3 |
| 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 | \$ 3,768.84 | \$ 37,688.40 | \$ 7,537.71 | 83.3 |
| 210 | BENEFITS | \$ 7,177.00 | \$ 0.00 | \$ 587.32 | \$ 587.32 | \$ 5,950.42 | \$ 1,226.58 | 82.9 |
| 220 | SOCIAL SECURITY | \$ 3,459.80 | \$ 0.00 | \$ 287.42 | \$ 287.42 | \$ 2,874.20 | \$ 585.60 | 83.0 |
| 230 | RETIREMENT | \$ 5,766.33 | \$ 0.00 | \$ 480.52 | \$ 480.52 | \$ 4,805.20 | \$ 961.13 | 83.3 |

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
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | APRIL | Expenditures Year-to-Date | Available Balance | Percent Use |
|-------------|-----------------------------|-----------------|--------------------------|------------------|---------------|---------------------------|-------------------|-------------|
| 320 | PROFESSIONAL ED. SERVICES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.0 |
| 330 | OTHER PROFESSIONAL SERVICES | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.0 |
| 531 | TELEPHONE | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 24.62 | \$ 125.38 | 16.4 |
| 532 | POSTAGE | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | \$ 0.00 | 100.0 |
| 580 | TRAVEL | \$ 6,000.00 | \$ 0.00 | \$ 319.68 | \$ 319.68 | \$ 3,029.31 | \$ 2,970.69 | 50.4 |
| 610 | SUPPLIES AND MATERIALS | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,143.70 | \$ 743.70 | 285.9 |
| 650 | PERIODICALS | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.0 |
| 735 | AG EQUIPMENT | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | \$ 25.00 | 88.8 |
| 810 | DUES AND FEES | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.0 |
| 3300 | COMMUNITY SERVICE | \$ 69,179.24 | \$ 0.00 | \$ 5,443.78 | \$ 5,443.78 | \$ 55,940.85 | \$ 13,238.39 | 80.8 |
| 300 | ADULT FARM MANAGEMENT | \$ 69,179.24 | \$ 0.00 | \$ 5,443.78 | \$ 5,443.78 | \$ 55,940.85 | \$ 13,238.39 | 80.8 |
| 000 | DISTRICT WIDE EXPENSES | \$ 69,179.24 | \$ 0.00 | \$ 5,443.78 | \$ 5,443.78 | \$ 55,940.85 | \$ 13,238.39 | 80.8 |
| 07 | ADULT PROGRAMS | \$ 69,179.24 | \$ 0.00 | \$ 5,443.78 | \$ 5,443.78 | \$ 55,940.85 | \$ 13,238.39 | 80.8 |
| 01 | GENERAL FUND | \$ 2,791,056.32 | \$ 0.00 | \$ 212,608.69 | \$ 212,608.69 | \$ 2,018,501.06 | \$ 772,555.26 | 72.3 |
| GRAND TOTAL | | \$ 2,791,056.32 | \$ 0.00 | \$ 212,608.69 | \$ 212,608.69 | \$ 2,018,501.06 | \$ 772,555.26 | 72.3 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
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| Code | Description | Estimated Revenue | Est. Revenue For | Revenue For APRIL | Revenue For APRIL | Revenue YTD | Unrealized Balance | Percent Real |
|--------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|--------------------|--------------|
| FD 01 GENERAL FUND | | | | | | | | |
| 1110 | GENERAL FUND LEVY | \$ 509,853.00 | \$ | 0.00 | \$ 4,754.99 | \$ 556,246.84 | \$ 46,393.84- | 109.10 |
| 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 | \$ 12,944.93 | \$ 12,944.93 | \$ 55.07 | 99.58 |
| 1230 | TAX CREDITS REIMBURSED/STATE | \$ 56,000.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 56,000.00 | 0.00 |
| 1250 | MOBILE HOME TAX | \$ 770.00 | \$ | 0.00 | \$ 0.00 | \$ 760.55 | \$ 9.45 | 98.77 |
| 1290 | OTHER REVENUE/LIEU OF PROPERTY TA | \$ 4,200.00 | \$ | 0.00 | \$ 17.82 | \$ 17.82 | \$ 4,182.18 | 0.42 |
| 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 | \$ 0.00 | \$ 6,349.30 | \$ 12,650.70 | 33.42 |
| 1510 | INTEREST | \$ 3,500.00 | \$ | 0.00 | \$ 50.66 | \$ 2,992.16 | \$ 507.84 | 85.49 |
| 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 | \$ 1,920.93 | \$ 16,288.73 | \$ 1,711.27 | 90.49 |
| 3110 | FOUNDATION PAYMENT | \$ 1,704,542.00 | \$ | 0.00 | \$ 126,007.56 | \$ 1,575,200.97 | \$ 129,341.03 | 92.41 |
| 3130 | TRANSPORTATION AID | \$ 93,842.00 | \$ | 0.00 | \$ 7,507.36 | \$ 93,842.00 | \$ 0.00 | 100.00 |
| 3200 | SPECIAL EDUCATION PAYMENT | \$ 32,000.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,000.00 | 0.00 |
| 3300 | VOCATIONAL PROGRAM AID | \$ 75,000.00 | \$ | 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 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 | \$ 3,015.34 | \$ 3,015.34 | \$ 0.00 | 100.00 |
| 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 | \$ 434.00 | \$ 868.00 | \$ 868.00- | 100.00 |
| 4912 | PRESCHOOL TUITION | \$ 12,000.00 | \$ | 0.00 | \$ 2,408.00 | \$ 17,501.00 | \$ 5,501.00- | 145.84 |
| 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 | \$ 159,061.59 | \$ 2,369,923.42 | \$ 472,020.92 | 83.39 |
| ===== | | | | | | | | |
| GRAND TOTAL | | \$ 2,841,944.34 | \$ | 0.00 | \$ 159,061.59 | \$ 2,369,923.42 | \$ 472,020.92 | 83.39 |

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH | 101 | \$ 5,003.63 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 1,392,353.08 | \$ 0.00 |
| ESTIMATED REVENUE | 301 | \$ 2,841,944.34 | \$ 0.00 |
| REVENUE | 302 | \$ 0.00 | \$ 2,369,923.42 |
| 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 | \$ 935.00 |
| RETIREMENT PAYABLE | 463 | \$ 138.75 | \$ 0.00 |
| HEALTH INSURANCE PAYABLE | 464 | \$ 12,047.98 | \$ 0.00 |
| TAX SHELTERS PAYABLE | 465 | \$ 0.00 | \$ 6,017.31 |
| MEDICAL SUPPLEMENT PAYABLE | 466 | \$ 0.00 | \$ 0.00 |
| NDEA DUES PAYABLE | 467 | \$ 509.85 | \$ 0.00 |
| SAVINGS ACCOUNT PAYABLE | 468 | \$ 0.00 | \$ 0.00 |
| CANCER INSURANCE PAYABLE | 470 | \$ 737.84 | \$ 0.00 |
| DEPENDENT CARE PAYABLE | 471 | \$ 0.00 | \$ 0.00 |
| PERS PAYABLE | 472 | \$ 0.00 | \$ 0.00 |
| DISABILITY PAYABLE | 473 | \$ 0.00 | \$ 1,509.95 |
| LIFE INS PAYABLE HM | 476 | \$ 0.00 | \$ 0.00 |
| AVESIS VISION | 477 | \$ 0.00 | \$ 249.38 |
| APPROPRIATIONS | 601 | \$ 0.00 | \$ 2,791,056.32 |
| EXPENDITURES | 602 | \$ 2,018,501.06 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00 | \$ 1,049,918.46 |
| FUND BALANCE-BUDGETARY CONTROL | 770 | \$ 0.00 | \$ 50,888.02 |
| INTER/INTRA TRANSFER CONTROL | 999 | \$ 0.00 | \$ 738.67 |
| TOTAL FD 01 | | \$ 6,271,236.53 | \$ 6,271,236.53 |
| YEAR 2016 TOTAL | | \$ 6,271,236.53 | \$ 6,271,236.53 |
| GRAND TOTAL | | \$ 6,271,236.53 | \$ 6,271,236.53 |