

# 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: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	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	\$ 3,575.04	\$ 13,858.88	\$ 27,406.12	33.5	
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,600.49	\$ 5,718.66	\$ 6,662.42	46.1	
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 666.83	\$ 2,612.56	\$ 4,842.44	35.0	
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 385.01	\$ 1,576.51	\$ 2,456.49	39.0	
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 394.19	\$ 1,395.00	\$ 2,961.00	32.0	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 156.27	\$ 207.37	\$ 292.63	41.4	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 1,051.60	115.0	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,625.95	\$ 4,374.05	27.1	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 78.00	\$ 388.18	\$ 1,311.82	22.8	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 172.50	\$ 799.50	\$ 1,700.50	31.9	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 151.50	\$ 1,048.50	12.6	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 158.65	\$ 546.20	\$ 1,553.80	26.0	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 3,820.00	13.1	
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 7,186.98	\$ 37,511.91	\$ 65,078.17	36.5	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 27,750.00	\$ 55,500.00	33.3	
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,578.11	\$ 14,088.67	\$ 26,056.84	35.0	
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 1,978.20	\$ 8,665.14	\$ 15,388.86	36.0	
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 861.65	\$ 3,428.19	\$ 19,958.81	14.6	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 1,138.62	\$ 4,508.55	\$ 4,508.55	100.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 87.59	\$ 462.41	15.9	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 80.95	\$ 80.95	\$ 1,119.05	6.7	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 151.01	\$ 648.99	18.8	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 90.00	\$ 280.00	\$ 30.00	112.0	
2320	SUPERINTENDENT'S OFFICE	\$ 174,436.51	\$ 0.00	\$ 14,665.03	\$ 59,040.10	\$ 115,396.41	33.8	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 6,526.03	\$ 27,912.82	\$ 52,513.46	34.7	
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 865.98	\$ 4,347.22	\$ 9,223.78	32.0	
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 486.39	\$ 2,082.23	\$ 4,070.77	33.8	
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 513.42	\$ 2,248.32	\$ 4,394.68	33.8	
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	\$ 368.57	\$ 563.02	\$ 2,280.71	19.8	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 810.00	\$ 2,430.00	25.0	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,189.24	\$ 7,539.62	\$ 13,933.97	35.1	
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	\$ 319.92	\$ 319.92	\$ 118,680.08	0.2	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 326.60	\$ 830.18	\$ 2,725.97	23.3	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 1,851.73	\$ 9,078.56	\$ 19,466.89	31.8	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 195.36	\$ 858.51	\$ 15,127.12	5.3	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,626.53	\$ 6,427.64	\$ 21,207.26	23.2	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 54.09	\$ 265.70	\$ 411.87	39.2	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.1	
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 0.00	\$ 1,236.46	\$ 26,593.86	4.4	
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 16,593.86	\$ 74,673.82	\$ 297,530.76	20.0	

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: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percen Use
-----								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 8,876.25	\$ 21,060.24	\$ 50,546.51	29.4	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 524.06	\$ 1,738.82	\$ 1,785.18	49.3	
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 672.87	\$ 1,585.85	\$ 2,699.15	37.0	
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 267.95	\$ 745.92	\$ 461.08	61.8	
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 961.60	\$ 2,958.25	\$ 16,041.75	15.5	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 6.59	\$ 2,493.41	0.2	
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	\$ 119.00	\$ 347.00	\$ 2,253.00	13.3	
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 359.63	\$ 1,562.63	\$ 962.63	260.4	
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,490.79	\$ 2,360.96	\$ 22,639.04	9.4	
-----								
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 13,272.15	\$ 32,366.26	\$ 99,956.49	24.4	
-----								
000	UNDISTRIBUTED	\$ 781,553.92	\$ 0.00	\$ 51,718.02	\$ 203,592.09	\$ 577,961.83	26.0	
-----								
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 3,542.50	\$ 3,542.50	\$ 15,457.50	18.6	
580	Travel	\$ 1,300.00	\$ 0.00	\$ 383.99	\$ 383.99	\$ 916.01	29.5	
-----								
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 3,926.49	\$ 3,926.49	\$ 16,373.51	19.3	
-----								
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 3,926.49	\$ 3,926.49	\$ 16,373.51	19.3	
-----								
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 4,336.30	\$ 16,477.70	20.8	
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,929.69	\$ 4,743.24	\$ 9,620.76	33.0	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 25.17	\$ 93.48	\$ 1,353.70	6.4	
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 411.32	\$ 969.47	\$ 1,721.53	36.0	
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 287.86	\$ 712.57	\$ 2,487.43	22.2	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 380.55	\$ 944.66	\$ 2,896.34	24.5	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 750.00	\$ 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	\$ 5,519.11	\$ 12,644.19	\$ 35,712.99	26.1	
-----								
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 5,519.11	\$ 12,644.19	\$ 35,712.99	26.1	
-----								
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,734.52	\$ 4,336.30	\$ 16,477.70	20.8	
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 1,924.11	\$ 3,836.04	\$ 10,527.96	26.7	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.0	
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 293.66	\$ 734.15	\$ 3,351.85	17.9	
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 276.51	\$ 617.98	\$ 2,073.02	22.9	
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 380.08	\$ 869.75	\$ 2,971.25	22.6	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 750.00	\$ 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	\$ 5,358.88	\$ 11,180.10	\$ 37,348.90	23.0	
-----								
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 5,358.88	\$ 11,180.10	\$ 37,348.90	23.0	
-----								
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.0	

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

Page:  
 Date: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 1,458.50	\$ 2,910.25	\$ 5,089.75	36.3	
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 684.40	\$ 732.40	\$ 4,267.60	14.6	
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 162.42	\$ 277.15	\$ 717.85	27.8	
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 1,656.36	\$ 8,875.11	\$ 1,611.38	122.1	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 46.08	\$ 46.08	\$ 696.65	6.2	
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 150.85	125.1	
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 1,380.00	\$ 1,634.68	\$ 1,492.36	1148.5	
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 755.46	\$ 1,209.00	\$ 7,007.90	14.7	
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	\$ 6,143.22	\$ 68,055.52	\$ 18,905.16	78.2	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 1,460.77	\$ 1,909.20	\$ 15,090.80	11.2	
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 7,359.44	\$ 7,597.10	\$ 41,402.90	15.5	
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 674.12	\$ 725.93	\$ 4,400.07	14.1	
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 908.36	\$ 967.99	\$ 4,032.01	19.3	
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 412.35	\$ 718.82	\$ 1,481.18	32.6	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 50.00	\$ 333.50	\$ 7,166.50	4.4	
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 150.00	\$ 795.00	\$ 270.00	74.6	
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 11,015.04	\$ 13,047.54	\$ 73,843.46	15.0	
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 17,158.26	\$ 81,103.06	\$ 92,748.62	46.6	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.0	
000	DISTRICT WIDE EXPENSES	\$ 1,135,741.78	\$ 0.00	\$ 83,680.76	\$ 312,445.93	\$ 823,295.85	27.5	
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,983.22	\$ 7,458.05	\$ 28,340.70	20.8	
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 0.00	\$ 1,384.89	\$ 10,845.71	11.3	
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 1,468.30	\$ 5,708.70	20.4	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 222.48	\$ 662.45	\$ 3,011.75	18.0	
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 380.36	\$ 1,055.79	\$ 4,518.71	18.9	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 70.28	\$ 780.01	\$ 1,219.99	39.0	
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9	
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 4,243.66	\$ 13,038.84	\$ 55,666.21	18.9	
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 4,243.66	\$ 13,038.84	\$ 55,666.21	18.9	
011		\$ 68,705.05	\$ 0.00	\$ 4,243.66	\$ 13,038.84	\$ 55,666.21	18.9	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 260								

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: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percen Use
-----								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.0
-----								
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
-----								
260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.0
-----								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,600.00	\$ 0.00	\$ 4,288.88	\$ 4,288.88	\$ 10,722.20	\$ 27,877.80	27.7
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 783.04	\$ 783.04	\$ 1,957.60	\$ 5,219.40	27.2
220	SOCIAL SECURITY	\$ 2,953.00	\$ 0.00	\$ 388.00	\$ 388.00	\$ 970.00	\$ 1,983.00	32.8
230	RETIREMENT	\$ 4,922.00	\$ 0.00	\$ 546.82	\$ 546.82	\$ 1,367.05	\$ 3,554.95	27.7
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.12	\$ 778.88	48.0
-----								
1000	INSTRUCTION	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 6,006.74	\$ 15,737.97	\$ 42,214.03	27.1
-----								
261	TITLE I	\$ 57,952.00	\$ 0.00	\$ 6,006.74	\$ 6,006.74	\$ 15,737.97	\$ 42,214.03	27.1
-----								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 9,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 6,500.00	27.7
210	BENEFITS	\$ 689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.00	0.0
220	SOCIAL SECURITY	\$ 1,148.00	\$ 0.00	\$ 76.50	\$ 76.50	\$ 191.25	\$ 956.75	16.6
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	\$ 318.75	\$ 318.75	100.0
-----								
1000	INSTRUCTION	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 1,204.00	\$ 3,010.00	\$ 7,827.00	27.7
-----								
298	OTHER FEDERAL	\$ 10,837.00	\$ 0.00	\$ 1,204.00	\$ 1,204.00	\$ 3,010.00	\$ 7,827.00	27.7
-----								
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 68,789.00	\$ 0.00	\$ 7,210.74	\$ 7,210.74	\$ 20,026.62	\$ 48,762.38	29.1
-----								
PJT 074								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
220	SOCIAL SECURITY	\$ 382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.50	0.0
230	RETIREMENT	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.0
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	MATERIAL & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
-----								
1000	INSTRUCTION	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
-----								
261	TITLE I	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
-----								
074		\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.0
-----								
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 6,600.00	17.5
120	Non Professional Salary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
220	SOCIAL SECURITY	\$ 842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.11	\$ 734.89	12.7
230	RETIREMENT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.52	\$ 1,121.48	13.7
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.00	\$ 1,196.00	20.2
580	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 469.45	\$ 469.45	\$ 649.56	\$ 11,350.44	5.4
610	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 451.29	\$ 451.29	\$ 451.29	\$ 548.71	45.1

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

Page:  
 Date: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 395.00		\$ 2,918.00	\$ 4,082.00	41.6
1000	INSTRUCTION	\$ 32,642.00	\$ 0.00	\$ 1,315.74		\$ 6,008.48	\$ 26,633.52	18.4
290	TITLE II-A	\$ 32,642.00	\$ 0.00	\$ 1,315.74		\$ 6,008.48	\$ 26,633.52	18.4
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 200.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 38.50	\$ 38.50	100.0
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 500.17	\$ 500.17	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 738.67	\$ 738.67	100.0
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 738.67	\$ 738.67	100.0
083	REAP TITLE IIA	\$ 32,642.00	\$ 0.00	\$ 1,315.74		\$ 6,747.15	\$ 25,894.85	20.6
00	DISTRICT WIDE EXPENSES	\$ 1,316,297.83	\$ 0.00	\$ 96,450.90		\$ 352,258.54	\$ 964,039.29	26.7
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 2,991.56		\$ 7,478.90	\$ 28,319.85	20.8
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 57.52	\$ 542.48	9.5
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 612.98		\$ 1,226.04	\$ 5,950.96	17.0
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 275.74		\$ 670.31	\$ 2,114.19	24.0
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 381.42		\$ 953.55	\$ 3,610.79	20.8
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 70.28		\$ 482.99	\$ 317.01	60.3
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		\$ 0.00	\$ 600.00	0.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 4,331.98		\$ 11,078.31	\$ 44,196.28	20.0
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90		\$ 363.59	\$ 636.41	36.3
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		\$ 27.84	\$ 48.66	36.3
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58		\$ 46.32	\$ 81.18	36.3
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44		\$ 437.75	\$ 2,339.25	15.7
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 4,441.42		\$ 11,516.06	\$ 46,535.53	19.8
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 4,441.42		\$ 11,516.06	\$ 46,535.53	19.8
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 4,441.42		\$ 11,516.06	\$ 46,535.53	19.8
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		\$ 70,720.25	\$ 233,991.96	23.2
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 4,555.52		\$ 9,639.09	\$ 18,268.91	34.5
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,011.41		\$ 2,146.30	\$ 11,853.70	15.3
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 4,789.54		\$ 11,505.52	\$ 44,870.48	20.4
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,614.12		\$ 6,436.62	\$ 19,011.38	25.2

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

Page:  
 Date: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 3,823.60	\$ 9,754.45	\$ 31,402.55	23.7	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 250.00	28.5	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.0	
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 34.80	\$ 34.80	\$ 965.20	3.4	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,223.19	\$ 10,799.52	\$ 799.52	108.0	
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	\$ 0.00	\$ 1,000.00	0.0	
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03	107.8	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 176.00	\$ 324.00	35.2	
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 46,015.48	\$ 125,214.32	\$ 375,986.89	24.9	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44	\$ 5,853.60	\$ 15,219.30	27.7	
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 512.22	\$ 1,218.03	\$ 2,446.37	33.2	
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 192.88	\$ 482.20	\$ 1,129.88	29.9	
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.54	\$ 746.35	\$ 1,940.44	27.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 3,345.08	\$ 8,300.18	\$ 21,210.99	28.1	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 2,909.12	\$ 5,090.88	36.3	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.0	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.63	\$ 222.50	\$ 389.50	36.3	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 370.94	\$ 649.06	36.3	
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	\$ 3,502.56	\$ 10,679.44	24.7	
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 50,236.20	\$ 137,017.06	\$ 407,877.32	25.1	
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 50,236.20	\$ 137,017.06	\$ 407,877.32	25.1	
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 50,236.20	\$ 137,017.06	\$ 407,877.32	25.1	
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	\$ 21,113.65	\$ 80,331.86	20.8	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 184.56	\$ 196.56	\$ 3,603.44	5.1	
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 1,181.88	\$ 2,954.70	\$ 12,901.30	18.6	
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 735.16	\$ 1,822.30	\$ 6,228.70	22.6	
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 1,078.32	\$ 2,695.02	\$ 10,239.29	20.8	
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 67.75	\$ 467.75	\$ 67.75	116.9	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 49.70	\$ 49.70	\$ 300.30	14.2	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 541.02	\$ 3,685.96	\$ 1,314.04	73.7	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0	
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 62.99	\$ 287.01	18.0	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	

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: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 12,283.85		\$ 33,098.63	\$ 128,138.19	20.5
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84		\$ 7,583.36	\$ 15,166.64	33.3
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88		\$ 5,675.52	\$ 368.08	93.9
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.58		\$ 1,014.30	\$ 726.08	58.2
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72		\$ 966.88	\$ 1,933.72	33.3
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.02		\$ 15,240.06	\$ 18,194.52	45.5
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 16,093.87		\$ 48,338.69	\$ 146,332.71	24.8
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 16,093.87		\$ 48,338.69	\$ 146,332.71	24.8
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 16,093.87		\$ 48,338.69	\$ 146,332.71	24.8
	I/O 04 SECONDARY 9-12							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 000 UNDISTRIBUTED							
	FUNC 3607 JOINT POWERS/RESP							
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.0
	PGM 140 SECONDARY 9-12							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 10,932.26		\$ 28,073.00	\$ 95,771.90	22.6
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 259.04		\$ 271.04	\$ 2,628.96	9.3
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 2,002.70		\$ 4,647.60	\$ 14,286.72	24.5
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 891.17		\$ 2,224.88	\$ 7,153.50	23.7
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 1,412.25		\$ 4,041.84	\$ 12,197.71	24.8
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 10,800.00		\$ 10,800.00	\$ 1,200.00	90.0
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 400.00	\$ 0.00	100.0
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,325.10		\$ 5,462.23	\$ 3,537.77	60.6
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00		\$ 221.02	\$ 78.98	73.6
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 1,162.00		\$ 1,162.00	\$ 13,838.00	7.7
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00		\$ 421.73	\$ 528.27	44.3
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 28,784.52		\$ 57,725.34	\$ 165,221.81	25.8
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84		\$ 14,083.36	\$ 28,166.64	33.3
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,223.80	0.0
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.34		\$ 1,077.34	\$ 2,154.79	33.3
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90		\$ 1,795.60	\$ 3,591.30	33.3
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	\$ 4,239.08		\$ 16,956.30	\$ 46,086.53	26.9
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 33,023.60		\$ 74,681.64	\$ 211,308.34	26.1
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							

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: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 3,524.08		\$ 8,810.20	\$ 33,478.68	20.8
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 280.41		\$ 740.57	\$ 40.57	105.8
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 612.82		\$ 1,225.64	\$ 6,103.16	16.7
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 337.90		\$ 824.36	\$ 2,410.74	25.4
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 449.32		\$ 1,123.30	\$ 4,268.53	20.8
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	\$ 341.75		\$ 1,233.05	\$ 566.95	68.5
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 209.94		\$ 961.47	\$ 3,538.53	21.3
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	\$ 1,289.13		\$ 1,289.13	\$ 210.87	85.9
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 7,045.35		\$ 16,257.72	\$ 52,286.89	23.7
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 7,045.35		\$ 16,257.72	\$ 52,286.89	23.7
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 3,069.26		\$ 8,280.26	\$ 29,160.75	22.1
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 258.84		\$ 373.88	\$ 1,126.12	24.9
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 380.40		\$ 1,003.68	\$ 6,164.32	14.0
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 275.77		\$ 718.99	\$ 2,145.25	25.1
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 391.34		\$ 1,055.76	\$ 3,717.97	22.1
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	\$ 384.75		\$ 2,196.73	\$ 4,603.27	32.3
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,006.43		\$ 2,598.85	\$ 2,401.15	51.9
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 95.66		\$ 95.66	\$ 1,404.34	6.3
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 5,862.45		\$ 16,461.04	\$ 52,785.94	23.7
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 5,862.45		\$ 16,461.04	\$ 52,785.94	23.7
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 4,217.44		\$ 11,328.37	\$ 40,060.02	22.0
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 179.75		\$ 179.75	\$ 1,320.25	11.9
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 597.86		\$ 1,484.11	\$ 5,844.69	20.2
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 271.63		\$ 719.63	\$ 3,211.58	18.3
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 537.72		\$ 1,444.36	\$ 5,107.66	22.0
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	\$ 149.50		\$ 422.90	\$ 222.90	211.4
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 246.31		\$ 411.18	\$ 4,088.82	9.1
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 364.10	\$ 364.10	100.0
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 347.26		\$ 1,409.74	\$ 10,590.26	11.7
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 6,547.47		\$ 18,033.81	\$ 71,966.61	20.0
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 6,547.47		\$ 18,033.81	\$ 71,966.61	20.0
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 2,341.44		\$ 5,853.60	\$ 15,219.30	27.7
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 284.72		\$ 649.30	\$ 3,015.10	17.7
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 175.46		\$ 438.65	\$ 1,173.43	27.2
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 298.52		\$ 746.30	\$ 1,940.49	27.7
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0



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

Page:  
 Date: 11/11/1  
 Time: 15:13:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
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	\$ 3,100.14	\$ 3,100.14	\$ 7,687.85	\$ 22,023.32	25.8
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 3,100.14	\$ 3,100.14	\$ 7,687.85	\$ 22,023.32	25.8
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 55,579.01	\$ 55,579.01	\$ 133,122.06	\$ 411,121.10	24.4
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	115.8
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 55,579.01	\$ 55,579.01	\$ 136,615.06	\$ 410,643.44	24.9
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	\$ 15,075.36	\$ 30,150.75	33.3
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 587.32	\$ 2,426.50	\$ 4,750.50	33.8
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 287.42	\$ 1,149.68	\$ 2,310.12	33.2
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 480.52	\$ 1,922.08	\$ 3,844.25	33.3
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	\$ 1.62	\$ 1.62	\$ 22.10	\$ 127.90	14.7
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 499.20	\$ 499.20	\$ 1,141.61	\$ 4,858.39	19.0
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 725.00	281.2
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	\$ 0.00	\$ 225.00	0.0
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	\$ 5,624.92	\$ 5,624.92	\$ 22,862.33	\$ 46,316.91	33.0
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,624.92	\$ 5,624.92	\$ 22,862.33	\$ 46,316.91	33.0
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,624.92	\$ 5,624.92	\$ 22,862.33	\$ 46,316.91	33.0
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,624.92	\$ 5,624.92	\$ 22,862.33	\$ 46,316.91	33.0
01	GENERAL FUND	\$ 2,730,352.94	\$ 0.00	\$ 228,426.32	\$ 228,426.32	\$ 708,607.74	\$ 2,021,745.20	25.9
GRAND TOTAL		\$ 2,730,352.94	\$ 0.00	\$ 228,426.32	\$ 228,426.32	\$ 708,607.74	\$ 2,021,745.20	25.9

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

Page:  
 Date: 11/11/1  
 Time: 15:13:4

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	Revenue For	OCTOBER	Revenue YTD	Unrealized Balance	Percen Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 509,853.00	\$	0.00	\$	942.13	\$ 3,506.07	\$ 506,346.93	0.69
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$	0.00	\$	0.00	\$ 0.00	\$ 137,722.00	0.00
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
1230	TAX CREDITS REIMBURSED/STATE	\$ 56,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,000.00	0.00
1250	MOBILE HOME TAX	\$ 770.00	\$	0.00	\$	0.00	\$ 0.00	\$ 770.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,200.00	0.00
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$	0.00	\$	0.00	\$ 2,689.30	\$ 16,310.70	14.15
1510	INTEREST	\$ 3,500.00	\$	0.00	\$	959.74	\$ 2,319.64	\$ 1,180.36	66.28
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	\$	754.74	\$ 9,365.12	\$ 8,634.88	52.03
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$	0.00	\$	340,252.71	\$ 680,611.91	\$ 1,023,930.09	39.93
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	18,768.40	\$ 37,536.80	\$ 56,305.20	40.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$	0.00	\$	0.00	\$ 4,076.82	\$ 70,923.18	5.44
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	0.00	\$ 2,250.00	\$ 11,750.00	16.07
4510	TITLE I	\$ 58,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 58,000.00	0.00
4515	REAP TITLE	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
4545	CARL PERKINS GRANT(FED)	\$ 3,015.34	\$	0.00	\$	0.00	\$ 0.00	\$ 3,015.34	0.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	2,310.00	\$ 7,253.00	\$ 4,747.00	60.44
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	\$	363,987.72	\$ 765,269.16	\$ 2,076,675.18	26.93
GRAND TOTAL		\$ 2,841,944.34	\$	0.00	\$	363,987.72	\$ 765,269.16	\$ 2,076,675.18	26.93

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 17,855.26	\$ 0.00
INVESTMENTS	111	\$ 996,696.69	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00
REVENUE	302	\$ 0.00	\$ 765,269.16
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	\$ 1,163.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 12,377.36	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,717.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 1.78	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 833.64	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 27.55	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 155.34
APPROPRIATIONS	601	\$ 0.00	\$ 2,730,352.94
EXPENDITURES	602	\$ 708,607.74	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 963,495.29
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 111,591.40
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,578,483.11	\$ 4,578,483.11
YEAR 2016 TOTAL		\$ 4,578,483.11	\$ 4,578,483.11
GRAND TOTAL		\$ 4,578,483.11	\$ 4,578,483.11