

GENERAL  
Fund 1

GLEN ULLIN SCHOOL DISTRICT #48  
FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)  
Posted Only Figures  
Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 43,966.50	\$ 0.00	\$ 2,985.91	\$ 11,034.47	\$ 32,932.03	25.10
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16	0.76
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 590.41	\$ 1,899.90	\$ 12,194.10	13.48
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 286.54	\$ 879.73	\$ 3,534.59	19.93
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 223.76	\$ 810.81	\$ 3,955.50	17.01
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 532.12	\$ 667.88	44.34
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 3,774.53	\$ 3,774.53	\$ 4,225.47	47.18
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 848.08	\$ 848.08	\$ 5,151.92	14.13
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 122.08	\$ 345.82	\$ 1,354.18	20.34
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 484.25	\$ 2,015.75	19.37
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 91.80	\$ 91.80	\$ 1,108.20	7.65
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 62.87	\$ 662.98	\$ 1,437.02	31.57
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 1,845.00	\$ 1,865.00	\$ 2,535.00	42.39
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 10,830.98	\$ 23,333.33	\$ 92,944.80	20.07
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 21,437.52	\$ 64,312.48	25.00
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 4,301.73	\$ 11,980.97	\$ 20,303.03	37.11
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,507.86	\$ 7,599.94	\$ 16,647.06	31.34
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 927.80	\$ 2,719.54	\$ 6,310.06	30.12
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,248.00	\$ 3,634.16	\$ 9,800.84	27.05
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 119.04	\$ 430.96	21.64
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 143.32	\$ 256.68	35.83
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 1,319.29	\$ 1,573.03	\$ 1,073.03	314.61
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 17,450.52	\$ 49,207.52	\$ 118,188.08	29.40
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 6,294.24	\$ 20,317.68	\$ 63,773.12	24.16
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,027.89	\$ 3,787.31	\$ 10,306.69	26.87
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 480.78	\$ 1,527.85	\$ 4,905.10	23.75
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 497.28	\$ 1,487.09	\$ 5,458.81	21.41
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 228.18	\$ 334.67	\$ 2,509.06	11.77
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 540.00	\$ 2,700.00	16.67
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 726.06	\$ 1,126.76	\$ 20,346.83	5.25
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 15,010.62	\$ 15,010.62	\$ 44,989.38	25.02
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 46.00	\$ 46.00	\$ 5,968.00	0.76
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,556.15	0.00
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 6,174.53	\$ 8,412.31	\$ 31,587.69	21.03
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 146.08	\$ 263.64	\$ 15,721.99	1.65
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,503.01	\$ 4,231.54	\$ 23,403.36	15.31
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 21.42	\$ 43.40	\$ 634.17	6.41
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.12
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 33,426.09	\$ 57,150.19	\$ 264,298.99	17.78

GLEN ULLIN SCHOOL DISTRICT #48  
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 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 7,748.29	\$ 12,705.39	\$ 60,880.11	17.27
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 502.50	\$ 1,206.49	\$ 2,317.51	34.24
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 583.76	\$ 944.76	\$ 4,684.53	16.78
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 246.93	\$ 492.19	\$ 201.11	169.09
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,245.28	\$ 2,245.28	\$ 17,754.72	11.23
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 40.80	\$ 2,459.20	1.63
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 82.00	\$ 2,518.00	3.15
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 15.44	\$ 61.40	\$ 1,938.60	3.07
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 775.80	\$ 876.90	\$ 14,123.10	5.85
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2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 12,118.00	\$ 18,655.21	\$ 109,474.66	14.56
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000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 73,825.59	\$ 148,346.25	\$ 584,906.53	20.23
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PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
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1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00
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200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00
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PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 2,631.24	\$ 18,182.76	12.64
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,600.38	\$ 2,296.39	\$ 13,179.61	14.84
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.18	0.00
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 873.24	\$ 1,286.31	\$ 2,837.69	31.19
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 313.28	\$ 464.58	\$ 2,311.61	16.73
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 350.14	\$ 519.46	\$ 3,412.54	13.21
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 4,891.20	\$ 7,197.98	\$ 43,371.39	14.23
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211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 4,891.20	\$ 7,197.98	\$ 43,371.39	14.23
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PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 2,631.24	\$ 18,182.76	12.64
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,614.77	\$ 3,876.19	\$ 11,599.81	25.05
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.00
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 676.64	\$ 1,014.96	\$ 3,109.04	24.61
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 302.79	\$ 568.14	\$ 2,208.05	20.46
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 351.19	\$ 649.82	\$ 3,282.18	16.53
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 70.00	\$ 70.00	\$ 978.00	6.68
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 4,769.55	\$ 8,810.35	\$ 41,044.84	17.67
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240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 4,769.55	\$ 8,810.35	\$ 41,044.84	17.67
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PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 6,175.28	\$ 6,175.28	\$ 3,824.72	61.75

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-----							
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,044.00	\$ 1,208.00	\$ 7,032.00	14.66
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 149.00	\$ 5,001.00	2.89
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 79.87	\$ 103.82	\$ 920.52	10.14
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 711.86	\$ 2,563.59	\$ 7,436.41	25.64
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 50.15	\$ 324.90	\$ 417.83	43.74
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 502.42	\$ 720.03	\$ 6,779.97	9.60
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2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,388.30	\$ 5,069.34	\$ 29,437.73	14.69
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FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 19,620.00	0.41
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 163.20	\$ 244.80	\$ 49,755.20	0.49
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 12.48	\$ 24.84	\$ 5,307.21	0.47
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 20.80	\$ 31.20	\$ 6,968.80	0.45
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 600.82	\$ 934.65	\$ 6,065.35	13.35
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 67.23	\$ 567.95	\$ 5,532.05	9.31
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 560.00	\$ 740.00	\$ 1,260.00	37.00
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3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 1,424.53	\$ 2,623.44	\$ 94,508.61	2.70
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400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 3,812.83	\$ 7,692.78	\$ 123,946.34	5.84
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PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
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000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 93,474.45	\$ 178,222.64	\$ 870,643.82	16.99
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PJT 011							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 4,609.08	\$ 32,263.63	12.50
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 12,164.96	1.02
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 881.01	\$ 6,295.99	12.28
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 238.88	\$ 353.54	\$ 3,407.41	9.40
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 587.67	\$ 5,128.73	10.28
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 141.34	\$ 230.19	\$ 769.81	23.02
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 109.73	\$ 9.73	109.73
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1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,557.10	\$ 6,896.26	\$ 61,170.80	10.13
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298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,557.10	\$ 6,896.26	\$ 61,170.80	10.13
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011		\$ 68,067.06	\$ 0.00	\$ 4,557.10	\$ 6,896.26	\$ 61,170.80	10.13
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PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							

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110	PROFESSIONAL SALARIES	\$ 54,844.00	\$ 0.00	\$ 5,713.32	\$ 9,631.98	\$ 45,212.02	17.56
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 783.04	\$ 1,174.56	\$ 1,174.56	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 496.98	\$ 826.71	\$ 826.71	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 728.44	\$ 1,228.07	\$ 1,228.07	100.00
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 89.00	\$ 89.00	\$ 89.00	100.00
1000	INSTRUCTION	\$ 54,844.00	\$ 0.00	\$ 7,810.78	\$ 12,950.32	\$ 41,893.68	23.61
261	TITLE I	\$ 54,844.00	\$ 0.00	\$ 7,810.78	\$ 12,950.32	\$ 41,893.68	23.61
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 54,844.00	\$ 0.00	\$ 7,810.78	\$ 12,950.32	\$ 41,893.68	23.61
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 32,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,096.00	0.00
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 0.00	\$ 0.00	\$ 441.00	\$ 441.00	\$ 441.00	100.00
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 218.16	\$ 570.45	\$ 570.45	100.00
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 217.11	\$ 1,106.73	\$ 1,106.73	100.00
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 2,275.00	\$ 2,458.00	\$ 2,458.00	100.00
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 3,151.27	\$ 4,576.18	\$ 27,519.82	14.26
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 3,151.27	\$ 4,576.18	\$ 27,519.82	14.26
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 160.00	100.00
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 3,311.27	\$ 4,736.18	\$ 27,359.82	14.76
00	DISTRICT WIDE EXPENSES	\$ 1,203,873.52	\$ 0.00	\$ 109,153.60	\$ 202,805.40	\$ 1,001,068.12	16.85
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 4,621.59	\$ 32,251.12	12.53
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 545.78	\$ 852.27	\$ 6,324.73	11.88
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 277.44	\$ 418.73	\$ 2,402.03	14.84
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 589.26	\$ 4,112.01	12.53
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 132.06	\$ 257.12	\$ 542.88	32.14
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 25.26	\$ 574.74	4.21
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 272.26	\$ 122.26	181.51
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 4,429.18	\$ 7,036.49	\$ 48,635.25	12.64
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 250.02	\$ 749.98	25.00
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.12	\$ 18.36	\$ 1,554.64	1.17
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 19.08	\$ 65.92	22.45
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 31.86	\$ 108.14	22.76
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.44	\$ 319.32	\$ 2,478.68	11.41
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,535.62	\$ 7,355.81	\$ 51,113.93	12.58
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,535.62	\$ 7,355.81	\$ 51,113.93	12.58

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)  
 Posted Only Figures  
 Executed By: dgeorgeson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,535.62	\$ 7,355.81	\$ 51,113.93	12.58
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 29,228.36	\$ 46,062.13	\$ 303,146.52	13.19
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 3,725.22	\$ 5,683.37	\$ 16,094.26	26.10
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,109.73	\$ 1,742.75	\$ 12,257.25	12.45
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 5,754.10	\$ 12,969.18	\$ 45,030.82	22.36
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,721.48	\$ 4,265.31	\$ 25,186.14	14.48
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,967.40	\$ 6,173.64	\$ 40,148.36	13.33
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 225.00	\$ 270.00	\$ 80.00	77.14
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1.78	\$ 398.22	0.45
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 3,517.96	\$ 9,034.68	\$ 5,965.32	60.23
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 1,551.06	\$ 1,551.06	\$ 13,448.94	10.34
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 303.07	\$ 696.93	30.31
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 200.00	42.86
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 51,800.31	\$ 88,206.97	\$ 465,252.76	15.94
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 4,333.08	\$ 18,087.92	19.33
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 168.66	\$ 282.40	\$ 3,316.10	7.85
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 197.40	\$ 353.09	\$ 1,363.01	20.58
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 552.48	\$ 2,306.20	19.33
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,085.24	\$ 5,521.05	\$ 25,548.23	17.77
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 2,312.52	\$ 6,937.48	25.00
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 56.60	\$ 169.77	\$ 3,430.23	4.72
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.98	\$ 176.94	\$ 530.69	25.00
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 294.84	\$ 884.54	25.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 15,687.01	\$ 0.00	\$ 984.70	\$ 2,954.07	\$ 12,732.94	18.83
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 55,870.25	\$ 96,682.09	\$ 503,533.93	16.11
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 55,870.25	\$ 96,682.09	\$ 503,533.93	16.11
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 55,870.25	\$ 96,682.09	\$ 503,533.93	16.11
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	\$ 103,383.51	\$ 0.00	\$ 8,466.88	\$ 12,700.32	\$ 90,683.19	12.28
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 102.15	\$ 164.67	\$ 3,635.33	4.33

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 1,993.11	\$ 14,919.54	11.78
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 731.96	\$ 1,098.81	\$ 6,810.03	13.89
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,086.59	\$ 1,626.36	\$ 11,555.04	12.34
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 325.00	35.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 597.28	\$ 1,093.93	\$ 5,906.07	15.63
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 47.50	\$ 47.50	\$ 4,952.50	0.95
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.02	\$ 398.98	20.20
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 12,536.10	\$ 19,000.72	\$ 142,910.68	11.74
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 5,862.48	\$ 17,587.52	25.00
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 4,256.64	\$ 1,693.36	71.54
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 774.18	\$ 1,019.75	43.16
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 747.48	\$ 2,242.40	25.00
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.26	\$ 11,640.78	\$ 22,543.03	34.05
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 16,416.36	\$ 30,641.50	\$ 165,453.71	15.63
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 16,416.36	\$ 30,641.50	\$ 165,453.71	15.63
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 16,416.36	\$ 30,641.50	\$ 165,453.71	15.63
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 000 UNDISTRIBUTED						
	FUNC 3607 JOINT POWERS/RESP						
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
	PGM 140 SECONDARY 9-12						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 11,320.82	\$ 16,603.01	\$ 114,384.99	12.68
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 312.60	\$ 312.60	\$ 4,187.40	6.95
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,569.49	\$ 2,339.65	\$ 18,171.35	11.41
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 908.92	\$ 1,332.30	\$ 8,688.28	13.30
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,362.90	\$ 2,036.38	\$ 14,667.21	12.19
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 1,180.63	\$ 1,897.09	\$ 12,102.91	13.55
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 527.05	\$ 1,472.95	26.35
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 965.00	3.50
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 16,690.36	\$ 25,083.08	\$ 197,840.09	11.25
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 10,887.48	\$ 32,662.52	25.00
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.63	\$ 832.87	\$ 2,498.71	25.00
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 1,388.16	\$ 3,998.74	25.77
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.51	\$ 13,108.51	\$ 51,159.97	20.40
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 21,059.87	\$ 38,191.59	\$ 249,000.06	13.30
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 10,889.40	\$ 32,668.15	25.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 2,749.92	8.34
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 1,761.84	\$ 5,285.16	25.00
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 341.72	\$ 986.92	\$ 2,345.23	29.62
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 1,388.40	\$ 4,165.19	25.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 608.76	\$ 1,606.34	\$ 893.66	64.25
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 334.29	\$ 1,136.82	\$ 3,863.18	22.74
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 6,214.73	\$ 18,019.80	\$ 61,770.49	22.58
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 6,214.73	\$ 18,019.80	\$ 61,770.49	22.58
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 5,367.33	\$ 33,197.67	13.92
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 1,249.92	16.67
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 378.94	\$ 568.41	\$ 6,628.59	7.90
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 287.46	\$ 469.46	\$ 2,480.76	15.91
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 684.35	\$ 4,232.69	13.92
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 934.58	\$ 934.58	\$ 3,865.42	19.47
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 44.74	\$ 44.74	\$ 4,955.26	0.89
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 5,460.22	\$ 8,318.95	\$ 60,310.31	12.12
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 5,460.22	\$ 8,318.95	\$ 60,310.31	12.12
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 7,220.28	\$ 45,620.39	13.66
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 176.67	\$ 176.67	\$ 1,323.33	11.78
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.28	\$ 880.92	\$ 6,316.08	12.24
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 390.21	\$ 633.28	\$ 3,409.03	15.67
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 559.48	\$ 927.16	\$ 5,810.03	13.76
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 180.01	\$ 696.58	\$ 2,803.42	19.90
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 6,230.13	\$ 10,534.89	\$ 77,582.28	11.96
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 6,230.13	\$ 10,534.89	\$ 77,582.28	11.96
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 3,617.52	\$ 18,087.48	16.67
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.50	0.00
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 276.75	\$ 1,383.68	16.67
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 461.22	\$ 2,306.17	16.67
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 2,903.66	\$ 4,355.49	\$ 26,050.83	14.32
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 2,903.66	\$ 4,355.49	\$ 26,050.83	14.32
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 41,868.61	\$ 79,420.72	\$ 478,713.97	14.23
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,375.54	0.00
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 41,868.61	\$ 79,420.72	\$ 482,089.51	14.14
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 3,881.90	\$ 11,645.70	\$ 34,937.19	25.00
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 1,761.99	\$ 5,435.01	24.48
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 888.18	\$ 2,675.41	24.92
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 1,484.82	\$ 4,454.50	25.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 472.12	\$ 621.70	\$ 3,378.30	15.54
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,732.36	\$ 16,402.39	\$ 54,030.41	23.29
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,732.36	\$ 16,402.39	\$ 54,030.41	23.29
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,732.36	\$ 16,402.39	\$ 54,030.41	23.29
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,732.36	\$ 16,402.39	\$ 54,030.41	23.29
01	GENERAL FUND	\$ 2,690,597.52	\$ 0.00	\$ 233,576.80	\$ 433,307.91	\$ 2,257,289.61	16.10
GRAND TOTAL		\$ 2,690,597.52	\$ 0.00	\$ 233,576.80	\$ 433,307.91	\$ 2,257,289.61	16.10



GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)  
 Posted Only Figures  
 Executed By: dgeorgeson

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 Date: 10/07/16  
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 580,661.00	\$ 0.00	\$ 1,874.03	\$ 6,390.74	\$ 574,270.26	1.10
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,738.00	0.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,219.46	\$ 27,780.54	7.40
1510	INTEREST	\$ 3,600.00	\$ 0.00	\$ 635.46	\$ 1,330.33	\$ 2,269.67	36.95
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 659.80	\$ 659.80	\$ 17,340.20	3.67
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$ 0.00	\$ 154,837.16	\$ 309,674.31	\$ 1,118,696.69	21.68
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 9,384.20	\$ 18,768.40	\$ 75,073.60	20.00
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
4510	TITLE I	\$ 54,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,844.00	0.00
4515	REAP TITLE	\$ 32,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,096.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,375.54	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$ 0.00	\$ 500.00	\$ 2,194.00	\$ 13,806.00	13.71
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,571,027.54	\$ 0.00	\$ 167,890.65	\$ 341,237.04	\$ 2,229,790.50	13.27
GRAND TOTAL		\$ 2,571,027.54	\$ 0.00	\$ 167,890.65	\$ 341,237.04	\$ 2,229,790.50	13.27

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,905.16	\$ 0.00
INVESTMENTS	111	\$ 938,719.05	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 341,237.04
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	\$ 0.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,141.72	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,417.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 789.90	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 37.85	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 113.29
APPROPRIATIONS	601	\$ 0.00	\$ 2,690,597.52
EXPENDITURES	602	\$ 433,307.91	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,036,534.03
FUND BALANCE-BUDGETARY CONTROL	770	\$ 119,569.98	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,075,637.86	\$ 4,075,637.86
YEAR 2017 TOTAL		\$ 4,075,637.86	\$ 4,075,637.86
GRAND TOTAL		\$ 4,075,637.86	\$ 4,075,637.86