

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: 1
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 41,265.00	\$ 0.00	\$ 3,561.60	\$ 7,602.56	\$ 33,662.44	18.42	
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 1,774.76	\$ 2,677.25	\$ 9,703.83	21.62	
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 646.42	\$ 1,324.64	\$ 6,130.36	17.77	
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 391.80	\$ 753.83	\$ 3,279.17	18.69	
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 337.08	\$ 673.49	\$ 3,682.51	15.46	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 51.10	\$ 51.10	\$ 448.90	10.22	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 7,587.17	\$ 8,051.60	\$ 1,051.60	115.02	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
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	\$ 160.00	\$ 160.00	\$ 1,540.00	9.41	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 270.75	\$ 270.75	\$ 2,229.25	10.83	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 16.95	\$ 16.95	\$ 1,183.05	1.41	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 96.05	\$ 309.55	\$ 1,790.45	14.74	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.00	
2310	SCHOOL BOARD SERVICES	\$ 102,590.08	\$ 0.00	\$ 14,893.68	\$ 21,891.72	\$ 80,698.36	21.34	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 13,875.00	\$ 69,375.00	16.67	
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 3,525.97	\$ 7,236.60	\$ 32,908.91	18.03	
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 2,037.61	\$ 4,686.67	\$ 19,367.33	19.48	
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 857.22	\$ 1,728.30	\$ 21,658.70	7.39	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 1,099.86	\$ 2,271.50	\$ 2,271.50	100.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 55.64	\$ 55.64	\$ 494.36	10.12	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 42.02	\$ 144.36	\$ 655.64	18.05	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,436.51	\$ 0.00	\$ 14,555.82	\$ 29,998.07	\$ 144,438.44	17.20	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 6,439.71	\$ 16,218.19	\$ 64,208.09	20.17	
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 1,181.98	\$ 2,652.98	\$ 10,918.02	19.55	
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 479.12	\$ 1,213.14	\$ 4,939.86	19.72	
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 526.52	\$ 1,326.81	\$ 5,316.19	19.97	
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	\$ 76.38	\$ 76.38	\$ 2,767.35	2.69	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,970.00	8.33	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,877.82	\$ 3,877.82	\$ 17,595.77	18.06	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,000.00	0.00	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 4,737.60	\$ 4,737.60	\$ 1,276.40	78.78	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 235.95	\$ 235.95	\$ 3,320.20	6.63	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 2,585.89	\$ 2,601.74	\$ 25,943.71	9.11	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 485.95	\$ 485.95	\$ 15,499.68	3.04	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,553.16	\$ 1,553.16	\$ 26,081.74	5.62	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 194.26	\$ 194.26	\$ 483.31	28.67	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 16.02	\$ 501.39	3.10	
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 409.16	\$ 409.16	\$ 27,421.16	1.47	
2600	OPERATION AND MAINTENANCE	\$ 372,204.58	\$ 0.00	\$ 23,053.50	\$ 35,869.16	\$ 336,335.42	9.64	

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: 2
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 3,683.20	\$ 3,683.20	\$ 5,087.20	\$ 66,519.55	7.10
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 420.84	\$ 420.84	\$ 711.80	\$ 2,812.20	20.20
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 275.33	\$ 275.33	\$ 376.33	\$ 3,908.67	8.78
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 145.64	\$ 145.64	\$ 261.61	\$ 945.39	21.67
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 1,035.39	\$ 1,035.39	\$ 1,035.39	\$ 17,964.61	5.45
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 6.59	\$ 6.59	\$ 6.59	\$ 2,493.41	0.26
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 2,507.00	3.58
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 1,122.09	\$ 1,122.09	\$ 1,122.09	\$ 522.09	187.01
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 64.01	\$ 64.01	\$ 64.01	\$ 24,935.99	0.26
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 6,846.09	\$ 6,846.09	\$ 8,758.02	\$ 123,564.73	6.62
000	UNDISTRIBUTED	\$ 781,553.92	\$ 0.00	\$ 59,349.09	\$ 59,349.09	\$ 96,516.97	\$ 685,036.95	12.35
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
580	Travel	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 867.26	\$ 867.26	\$ 867.26	\$ 19,946.74	4.17
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 769.50	\$ 769.50	\$ 769.50	\$ 13,594.50	5.36
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.18	0.00
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 146.83	\$ 146.83	\$ 146.83	\$ 2,544.17	5.46
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 124.16	\$ 124.16	\$ 124.16	\$ 3,075.84	3.88
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 174.13	\$ 174.13	\$ 174.13	\$ 3,666.87	4.53
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 94.47	\$ 94.47	\$ 94.47	\$ 905.53	9.45
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 2,176.35	\$ 2,176.35	\$ 2,176.35	\$ 46,180.83	4.50
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 2,176.35	\$ 2,176.35	\$ 2,176.35	\$ 46,180.83	4.50
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 867.26	\$ 867.26	\$ 867.26	\$ 19,946.74	4.17
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 766.49	\$ 766.49	\$ 766.49	\$ 13,597.51	5.34
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.00
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 146.83	\$ 146.83	\$ 146.83	\$ 3,939.17	3.59
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 123.92	\$ 123.92	\$ 123.92	\$ 2,567.08	4.60
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 173.89	\$ 173.89	\$ 173.89	\$ 3,667.11	4.53
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 2,078.39	\$ 2,078.39	\$ 2,078.39	\$ 46,450.61	4.28
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 2,078.39	\$ 2,078.39	\$ 2,078.39	\$ 46,450.61	4.28
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	\$ 0.00	\$ 18,000.00	0.00

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: 3
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 243.75	\$ 243.75	\$ 7,756.25	3.05	
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 18.65	\$ 18.65	\$ 976.35	1.87	
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 0.00	\$ 3,534.14	\$ 3,729.59	48.65	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00	
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 257.85	\$ 257.85	\$ 342.15	42.98	
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.32	0.00	
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 235.86	\$ 235.86	\$ 7,981.04	2.87	
732	VEHICLE	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 86,960.68	\$ 0.00	\$ 756.11	\$ 4,290.25	\$ 82,670.43	4.93	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 230.00	\$ 230.00	\$ 16,770.00	1.35	
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 79.22	\$ 79.22	\$ 48,920.78	0.16	
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 23.64	\$ 23.64	\$ 5,102.36	0.46	
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 39.43	\$ 39.43	\$ 4,960.57	0.79	
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
810	DUES AND FEES	\$ 1,065.00	\$ 0.00	\$ 410.00	\$ 410.00	\$ 655.00	38.50	
3400	STUDENT ACTIVITY	\$ 86,891.00	\$ 0.00	\$ 782.29	\$ 782.29	\$ 86,108.71	0.90	
400	STUDENT ACTIVITIES	\$ 173,851.68	\$ 0.00	\$ 1,538.40	\$ 5,072.54	\$ 168,779.14	2.92	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	
000	DISTRICT WIDE EXPENSES	\$ 1,135,741.78	\$ 0.00	\$ 65,142.23	\$ 105,844.25	\$ 1,029,897.53	9.32	
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 1,491.61	\$ 1,491.61	\$ 34,307.14	4.17	
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 570.85	\$ 570.85	\$ 11,659.75	4.67	
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 293.66	\$ 293.66	\$ 6,883.34	4.09	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 155.06	\$ 155.06	\$ 3,519.14	4.22	
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 237.33	\$ 237.33	\$ 5,337.17	4.26	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 306.89	\$ 306.89	\$ 1,693.11	15.34	
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 3,055.40	\$ 3,055.40	\$ 65,649.65	4.45	
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 3,055.40	\$ 3,055.40	\$ 65,649.65	4.45	
011		\$ 68,705.05	\$ 0.00	\$ 3,055.40	\$ 3,055.40	\$ 65,649.65	4.45	
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: 4
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.24	\$ 81.24	100.00
230	REITIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.41	\$ 135.41	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00
260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 1,278.65	100.00
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,600.00	\$ 0.00	\$ 2,144.44	\$ 2,144.44	\$ 2,144.44	\$ 36,455.56	5.56
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 391.52	\$ 391.52	\$ 391.52	\$ 6,785.48	5.46
220	SOCIAL SECURITY	\$ 2,953.00	\$ 0.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 2,759.00	6.57
230	RETIREMENT	\$ 4,922.00	\$ 0.00	\$ 273.41	\$ 273.41	\$ 273.41	\$ 4,648.59	5.55
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 721.12	\$ 721.12	\$ 721.12	\$ 778.88	48.07
1000	INSTRUCTION	\$ 57,952.00	\$ 0.00	\$ 3,724.49	\$ 3,724.49	\$ 3,724.49	\$ 54,227.51	6.43
261	TITLE I	\$ 57,952.00	\$ 0.00	\$ 3,724.49	\$ 3,724.49	\$ 3,724.49	\$ 54,227.51	6.43
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 9,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 8,500.00	5.56
210	BENEFITS	\$ 689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.00	0.00
220	SOCIAL SECURITY	\$ 1,148.00	\$ 0.00	\$ 38.25	\$ 38.25	\$ 38.25	\$ 1,109.75	3.33
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	\$ 63.75	\$ 63.75	100.00
1000	INSTRUCTION	\$ 10,837.00	\$ 0.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 10,235.00	5.56
298	OTHER FEDERAL	\$ 10,837.00	\$ 0.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 10,235.00	5.56
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 68,789.00	\$ 0.00	\$ 4,326.49	\$ 4,326.49	\$ 5,605.14	\$ 63,183.86	8.15
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	0.00
220	SOCIAL SECURITY	\$ 382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.50	0.00
230	RETIREMENT	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	MATERIAL & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	INSTRUCTION	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
261	TITLE I	\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
074		\$ 10,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,420.00	0.00
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 8,000.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 6,600.00	17.50
120	Non Professional Salary	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	SOCIAL SECURITY	\$ 842.00	\$ 0.00	\$ 107.11	\$ 107.11	\$ 107.11	\$ 734.89	12.72
230	RETIREMENT	\$ 1,300.00	\$ 0.00	\$ 178.52	\$ 178.52	\$ 178.52	\$ 1,121.48	13.73
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
580	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
610	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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: 5
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 1,788.00		\$ 2,228.00	\$ 4,772.00	31.83
1000	INSTRUCTION	\$ 32,642.00	\$ 0.00	\$ 3,473.63		\$ 3,913.63	\$ 28,728.37	11.99
290	TITLE II-A	\$ 32,642.00	\$ 0.00	\$ 3,473.63		\$ 3,913.63	\$ 28,728.37	11.99
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 200.00		\$ 200.00	\$ 200.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 38.50		\$ 38.50	\$ 38.50	100.00
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 500.17		\$ 500.17	\$ 500.17	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 738.67		\$ 738.67	\$ 738.67	100.00
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 738.67		\$ 738.67	\$ 738.67	100.00
083	REAP TITLE IIA	\$ 32,642.00	\$ 0.00	\$ 4,212.30		\$ 4,652.30	\$ 27,989.70	14.25
00	DISTRICT WIDE EXPENSES	\$ 1,316,297.83	\$ 0.00	\$ 76,736.42		\$ 119,157.09	\$ 1,197,140.74	9.05
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 1,495.78		\$ 1,495.78	\$ 34,302.97	4.18
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.08		\$ 0.08	\$ 7,176.92	0.00
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 114.43		\$ 114.43	\$ 2,670.07	4.11
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 190.71		\$ 190.71	\$ 4,373.63	4.18
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 142.07		\$ 142.07	\$ 657.93	17.76
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00		\$ 209.00	\$ 591.00	26.12
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 1,943.07		\$ 2,152.07	\$ 53,122.52	3.89
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.89		\$ 181.79	\$ 818.21	18.18
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,573.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96		\$ 13.92	\$ 62.58	18.20
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58		\$ 23.16	\$ 104.34	18.16
2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.43		\$ 218.87	\$ 2,558.13	7.88
110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 2,052.50		\$ 2,370.94	\$ 55,680.65	4.08
000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 2,052.50		\$ 2,370.94	\$ 55,680.65	4.08
01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 2,052.50		\$ 2,370.94	\$ 55,680.65	4.08
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	\$ 13,931.65		\$ 14,993.65	\$ 289,718.56	4.92
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 1,279.71		\$ 2,360.13	\$ 25,547.87	8.46
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 25.17		\$ 25.17	\$ 13,974.83	0.18
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 2,048.22		\$ 2,048.22	\$ 54,327.78	3.63
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 1,175.50		\$ 1,339.39	\$ 24,108.61	5.26

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: 6
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 1,846.57		\$ 2,221.98	\$ 38,935.02	5.40
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 2,727.99		\$ 2,822.79	\$ 7,177.21	28.23
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 426.72		\$ 995.26	\$ 495.26	199.05
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 701.03		\$ 701.03	\$ 51.03	107.85
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 40.00	\$ 460.00	8.00
1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 24,162.56		\$ 27,547.62	\$ 473,653.59	5.50
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 1,170.72		\$ 1,170.72	\$ 19,902.18	5.56
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 224.85		\$ 224.85	\$ 3,439.55	6.14
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 96.44		\$ 96.44	\$ 1,515.64	5.98
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 149.27		\$ 149.27	\$ 2,537.52	5.56
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	\$ 29,511.17	\$ 0.00	\$ 1,641.28		\$ 1,641.28	\$ 27,869.89	5.56
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28		\$ 1,454.56	\$ 6,545.44	18.18
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,600.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.62		\$ 111.24	\$ 500.76	18.18
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74		\$ 185.48	\$ 834.52	18.18
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	\$ 14,182.00	\$ 0.00	\$ 875.64		\$ 1,751.28	\$ 12,430.72	12.35
120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 26,679.48		\$ 30,940.18	\$ 513,954.20	5.68
000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 26,679.48		\$ 30,940.18	\$ 513,954.20	5.68
02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 26,679.48		\$ 30,940.18	\$ 513,954.20	5.68
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	\$ 4,222.73		\$ 4,222.73	\$ 97,222.78	4.16
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,800.00	0.00
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 590.94		\$ 590.94	\$ 15,265.06	3.73
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 362.85		\$ 362.85	\$ 7,688.15	4.51
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 538.39		\$ 538.39	\$ 12,395.92	4.16
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
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	\$ 5,000.00	\$ 0.00	\$ 1,602.10		\$ 1,602.10	\$ 3,397.90	32.04
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,500.00	0.00
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,300.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 62.99		\$ 62.99	\$ 287.01	18.00
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.00

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: 7
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 7,380.00	\$ 7,380.00	\$ 153,856.82	4.58
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 3,791.68	\$ 18,958.32	16.67
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 2,837.76	\$ 3,205.84	46.95
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.57	\$ 507.15	\$ 1,233.23	29.14
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 483.44	\$ 2,417.16	16.67
2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.01	\$ 7,620.03	\$ 25,814.55	22.79
130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 11,190.01	\$ 15,000.03	\$ 179,671.37	7.71
000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 11,190.01	\$ 15,000.03	\$ 179,671.37	7.71
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 11,190.01	\$ 15,000.03	\$ 179,671.37	7.71
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 000 UNDISTRIBUTED						
	FUNC 3607 JOINT POWERS/RESP						
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
	PGM 140 SECONDARY 9-12						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 5,466.13	\$ 6,208.48	\$ 117,636.42	5.01
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 625.75	\$ 625.75	\$ 18,308.57	3.30
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 405.82	\$ 462.61	\$ 8,915.77	4.93
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 696.93	\$ 1,234.18	\$ 15,005.37	7.60
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	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	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 2,401.50	\$ 2,401.50	\$ 6,598.50	26.68
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 221.02	\$ 221.02	\$ 78.98	73.67
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 166.90	\$ 166.90	\$ 783.10	17.57
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 9,984.05	\$ 11,320.44	\$ 211,626.71	5.08
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 7,041.68	\$ 35,208.32	16.67
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,223.80	0.00
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.33	\$ 538.67	\$ 2,693.46	16.67
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 897.80	\$ 4,489.10	16.67
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	\$ 63,042.83	\$ 0.00	\$ 4,239.07	\$ 8,478.15	\$ 54,564.68	13.45
140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 14,223.12	\$ 19,798.59	\$ 266,191.39	6.92
	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: 8
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 1,762.04		\$ 1,762.04	\$ 40,526.84	4.17
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,328.80	0.00
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 134.80		\$ 134.80	\$ 3,100.30	4.17
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 224.66		\$ 224.66	\$ 5,167.17	4.17
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	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 314.00	\$ 1,486.00	17.44
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 203.88		\$ 203.88	\$ 4,296.12	4.53
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	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 2,325.38		\$ 2,639.38	\$ 65,905.23	3.85
310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 2,325.38		\$ 2,639.38	\$ 65,905.23	3.85
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 2,141.74		\$ 2,141.74	\$ 35,299.27	5.72
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 216.54		\$ 216.54	\$ 6,951.46	3.02
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 176.44		\$ 176.44	\$ 2,687.80	6.16
230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 273.08		\$ 273.08	\$ 4,500.65	5.72
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 37.23		\$ 37.23	\$ 412.77	8.27
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 476.65		\$ 1,587.88	\$ 5,212.12	23.35
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 464.62		\$ 852.62	\$ 4,147.38	17.05
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	\$ 69,246.98	\$ 0.00	\$ 3,786.30		\$ 5,285.53	\$ 63,961.45	7.63
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 3,786.30		\$ 5,285.53	\$ 63,961.45	7.63
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 2,893.49		\$ 2,893.49	\$ 48,494.90	5.63
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 293.66		\$ 293.66	\$ 7,035.14	4.01
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 189.55		\$ 189.55	\$ 3,741.66	4.82
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 368.92		\$ 368.92	\$ 6,183.10	5.63
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	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 744.04		\$ 1,062.48	\$ 10,937.52	8.85
1000	INSTRUCTION	\$ 90,000.42	\$ 0.00	\$ 4,489.66		\$ 4,808.10	\$ 85,192.32	5.34
360	OFFICE EDUCATION	\$ 90,000.42	\$ 0.00	\$ 4,489.66		\$ 4,808.10	\$ 85,192.32	5.34
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 1,170.72		\$ 1,170.72	\$ 19,902.18	5.56
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 111.11		\$ 111.11	\$ 3,553.29	3.03
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 87.73		\$ 87.73	\$ 1,524.35	5.44
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 149.26		\$ 149.26	\$ 2,537.53	5.56
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

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: 9
 Date: 09/04/15
 Time: 14:21:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 29,711.17	\$ 0.00	\$ 1,518.82		\$ 1,518.82	\$ 28,192.35	5.11
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 1,518.82		\$ 1,518.82	\$ 28,192.35	5.11
000	DISTRICT WIDE EXPENSES	\$ 544,243.16	\$ 0.00	\$ 26,343.28		\$ 34,050.42	\$ 510,192.74	6.26
PJT 095 CARL PERKINS GRANT.								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 3,493.00		\$ 3,493.00	\$ 477.66	115.84
04	SECONDARY 9-12	\$ 547,258.50	\$ 0.00	\$ 29,836.28		\$ 37,543.42	\$ 509,715.08	6.86
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		\$ 7,537.68	\$ 37,688.43	16.67
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.30		\$ 1,251.86	\$ 5,925.14	17.44
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42		\$ 574.84	\$ 2,884.96	16.61
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52		\$ 961.04	\$ 4,805.29	16.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 5.36		\$ 5.36	\$ 144.64	3.57
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 201.83		\$ 201.83	\$ 5,798.17	3.36
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 1,125.00		\$ 1,125.00	\$ 725.00	281.25
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	\$ 69,179.24	\$ 0.00	\$ 6,456.27		\$ 11,657.61	\$ 57,521.63	16.85
300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 6,456.27		\$ 11,657.61	\$ 57,521.63	16.85
000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 6,456.27		\$ 11,657.61	\$ 57,521.63	16.85
07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 6,456.27		\$ 11,657.61	\$ 57,521.63	16.85
01	GENERAL FUND	\$ 2,730,352.94	\$ 0.00	\$ 152,950.96		\$ 216,669.27	\$ 2,513,683.67	7.94
GRAND TOTAL		\$ 2,730,352.94	\$ 0.00	\$ 152,950.96		\$ 216,669.27	\$ 2,513,683.67	7.94

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,600.00	\$ 0.00
INVESTMENTS	111	\$ 957,798.80	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,841,944.34	\$ 0.00
REVENUE	302	\$ 0.00	\$ 217,557.12
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	\$ 1,032.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 11,084.74	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.84	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 728.64	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.02	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 460.99
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 94.68
APPROPRIATIONS	601	\$ 0.00	\$ 2,730,352.94
EXPENDITURES	602	\$ 216,669.27	\$ 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		\$ 4,030,965.40	\$ 4,030,965.40
YEAR 2016 TOTAL		\$ 4,030,965.40	\$ 4,030,965.40
GRAND TOTAL		\$ 4,030,965.40	\$ 4,030,965.40