

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	Expenditures AUGUST	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	\$ 43,966.50	\$ 0.00	\$ 3,968.90	\$ 8,048.56	\$ 35,917.94	18.3	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16	0.7	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 635.21	\$ 1,309.49	\$ 12,784.51	9.2	
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 288.82	\$ 593.19	\$ 3,821.13	13.4	
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 282.09	\$ 587.05	\$ 4,179.26	12.3	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 532.12	\$ 667.88	44.3	
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0	
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	\$ 223.74	\$ 223.74	\$ 1,476.26	13.1	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 484.25	\$ 484.25	\$ 2,015.75	19.3	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 11.76	\$ 2,088.24	0.5	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 4,380.00	0.4	
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 5,883.01	\$ 11,914.00	\$ 104,364.13	10.2	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 14,291.68	\$ 71,458.32	16.6	
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 4,751.61	\$ 7,679.24	\$ 24,604.76	23.7	
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,523.20	\$ 5,092.08	\$ 19,154.92	21.0	
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 964.68	\$ 1,791.74	\$ 7,237.86	19.8	
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,235.00	\$ 2,386.16	\$ 11,048.84	17.7	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 119.04	\$ 430.96	21.6	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 223.74	\$ 253.74	\$ 246.26	50.7	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 16,844.07	\$ 31,613.68	\$ 135,781.92	18.8	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 6,781.95	\$ 14,023.44	\$ 70,067.36	16.6	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,291.12	\$ 2,759.42	\$ 11,334.58	19.5	
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 509.92	\$ 1,047.07	\$ 5,385.88	16.2	
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 469.63	\$ 989.81	\$ 5,956.09	14.2	
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	\$ 106.49	\$ 106.49	\$ 2,737.24	3.7	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,970.00	8.3	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 400.70	\$ 400.70	\$ 21,072.89	1.8	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0	
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.0	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014.00	0.0	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,556.15	0.0	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,048.88	\$ 2,187.87	\$ 37,812.13	5.4	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 117.56	\$ 117.56	\$ 15,868.07	0.7	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,728.53	\$ 1,728.53	\$ 25,906.37	6.2	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 21.98	\$ 21.98	\$ 655.59	3.2	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0	
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 13,746.76	\$ 23,674.19	\$ 297,774.99	7.3	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 3,800.30	\$ 3,800.30	\$ 4,957.10	\$ 68,628.40	6.7
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 410.33	\$ 410.33	\$ 703.99	\$ 2,820.01	19.9
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 281.84	\$ 281.84	\$ 361.00	\$ 5,268.29	6.4
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 149.72	\$ 149.72	\$ 245.26	\$ 45.82	84.2
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 40.80	\$ 40.80	\$ 40.80	\$ 2,459.20	1.6
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 2,518.00	3.1
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 45.96	\$ 45.96	\$ 45.96	\$ 1,954.04	2.3
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 101.10	\$ 101.10	\$ 101.10	\$ 14,898.90	0.6

2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 4,912.05	\$ 4,912.05	\$ 6,537.21	\$ 121,592.66	5.1

000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 41,385.89	\$ 41,385.89	\$ 73,739.08	\$ 659,513.70	10.0

PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.0
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0

1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0

200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0

PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 877.08	\$ 877.08	\$ 877.08	\$ 19,936.92	4.2
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 696.01	\$ 696.01	\$ 696.01	\$ 14,779.99	4.5
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.18	0.0
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 413.07	\$ 413.07	\$ 413.07	\$ 3,710.93	10.0
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 151.30	\$ 151.30	\$ 151.30	\$ 2,624.89	5.4
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 169.32	\$ 169.32	\$ 169.32	\$ 3,762.68	4.3
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 2,306.78	\$ 2,306.78	\$ 2,306.78	\$ 48,262.59	4.5

211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 2,306.78	\$ 2,306.78	\$ 2,306.78	\$ 48,262.59	4.5

PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 877.08	\$ 877.08	\$ 877.08	\$ 19,936.92	4.2
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 700.94	\$ 700.94	\$ 2,261.42	\$ 13,214.58	14.6
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	0.0
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 338.32	\$ 338.32	\$ 338.32	\$ 3,785.68	8.2
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 145.97	\$ 145.97	\$ 265.35	\$ 2,510.84	9.5
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 169.73	\$ 169.73	\$ 298.63	\$ 3,633.37	7.5
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 2,232.04	\$ 2,232.04	\$ 4,040.80	\$ 45,814.39	8.1

240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 2,232.04	\$ 2,232.04	\$ 4,040.80	\$ 45,814.39	8.1

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0

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PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$	164.00	\$ 164.00	\$ 8,076.00	1.9
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$	0.00	\$ 149.00	\$ 5,001.00	2.8
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$	12.55	\$ 23.95	\$ 1,000.39	2.3
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$	490.80	\$ 1,851.73	\$ 8,148.27	18.5
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$	274.75	\$ 274.75	\$ 467.98	36.9
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 850.00	0.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$	217.61	\$ 217.61	\$ 7,282.39	2.9
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$	1,159.71	\$ 2,681.04	\$ 31,826.03	7.7
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 19,700.00	\$ 0.00	\$	0.00	\$ 80.00	\$ 19,620.00	0.4
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$	81.60	\$ 81.60	\$ 49,918.40	0.1
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$	6.24	\$ 12.36	\$ 5,319.69	0.2
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$	10.40	\$ 10.40	\$ 6,989.60	0.1
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 20.00	\$ 6,980.00	0.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$	500.72	\$ 500.72	\$ 5,599.28	8.2
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 180.00	\$ 1,820.00	9.0
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$	598.96	\$ 885.08	\$ 96,246.97	0.9
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$	1,758.67	\$ 3,566.12	\$ 128,073.00	2.7
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	\$ 51,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 51,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$	47,683.38	\$ 83,652.78	\$ 965,213.68	7.9
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$	1,536.36	\$ 1,536.36	\$ 35,336.35	4.1
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,290.00	0.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$	293.67	\$ 293.67	\$ 6,883.33	4.0
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$	114.66	\$ 114.66	\$ 3,646.29	3.0
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$	195.89	\$ 195.89	\$ 5,520.51	3.4
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$	88.85	\$ 88.85	\$ 911.15	8.8
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$	109.73	\$ 109.73	\$ 9.73	109.7
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$	2,339.16	\$ 2,339.16	\$ 65,727.90	3.4
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$	2,339.16	\$ 2,339.16	\$ 65,727.90	3.4
011		\$ 68,067.06	\$ 0.00	\$	2,339.16	\$ 2,339.16	\$ 65,727.90	3.4
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	\$ 3,918.66	\$ 3,918.66	\$ 50,925.34	7.1	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 391.52	\$ 391.52	\$ 391.52	100.0	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 329.73	\$ 329.73	\$ 329.73	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 499.63	\$ 499.63	\$ 499.63	100.0	
1000	INSTRUCTION	\$ 54,844.00	\$ 0.00	\$ 5,139.54	\$ 5,139.54	\$ 49,704.46	9.3	
261	TITLE I	\$ 54,844.00	\$ 0.00	\$ 5,139.54	\$ 5,139.54	\$ 49,704.46	9.3	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 54,844.00	\$ 0.00	\$ 5,139.54	\$ 5,139.54	\$ 49,704.46	9.3	
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	0.0	
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.29	\$ 352.29	100.0	
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.06	\$ 518.06	100.0	
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 183.00	\$ 183.00	\$ 183.00	100.0	
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 183.00	\$ 1,053.35	\$ 31,042.65	3.2	
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 183.00	\$ 1,053.35	\$ 31,042.65	3.2	
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 183.00	\$ 1,053.35	\$ 31,042.65	3.2	
00	DISTRICT WIDE EXPENSES	\$ 1,203,873.52	\$ 0.00	\$ 55,345.08	\$ 92,184.83	\$ 1,111,688.69	7.6	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 1,540.53	\$ 1,540.53	\$ 35,332.18	4.1	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 306.49	\$ 306.49	\$ 6,870.51	4.2	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 141.29	\$ 141.29	\$ 2,679.47	5.0	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 196.42	\$ 196.42	\$ 4,504.85	4.1	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 111.79	\$ 125.06	\$ 674.94	15.6	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 25.26	\$ 25.26	\$ 574.74	4.2	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 272.26	\$ 272.26	\$ 122.26	181.5	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 2,594.04	\$ 2,607.31	\$ 53,064.43	4.6	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 166.68	\$ 833.32	16.6	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.12	\$ 12.24	\$ 1,560.76	0.7	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 12.72	\$ 72.28	14.9	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 21.24	\$ 118.76	15.1	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.44	\$ 212.88	\$ 2,585.12	7.6	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 2,700.48	\$ 2,820.19	\$ 55,649.55	4.8	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 2,700.48	\$ 2,820.19	\$ 55,649.55	4.8	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 2,700.48	\$ 2,820.19	\$ 55,649.55	4.8	

I/O 02 ELEMENTARY 1-6

PJT 000 DISTRICT WIDE EXPENSES

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 AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 349,208.65	\$ 0.00	\$ 16,833.77	\$ 16,833.77	\$ 332,374.88	4.8
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 1,443.02	\$ 1,958.15	\$ 19,819.48	8.9
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 633.02	\$ 633.02	\$ 13,366.98	4.5
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 7,215.08	\$ 7,215.08	\$ 50,784.92	12.4
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 1,504.42	\$ 1,543.83	\$ 27,907.62	5.2
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 2,206.24	\$ 2,206.24	\$ 44,115.76	4.7
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 305.00	12.8
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 1.78	\$ 1.78	\$ 398.22	0.4
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 5,357.43	\$ 5,516.72	\$ 9,483.28	36.7
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	\$ 0.00	\$ 15,000.00	0.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 303.07	\$ 303.07	\$ 696.93	30.3
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 35,497.83	\$ 36,256.66	\$ 517,203.07	6.5
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 1,921.40	\$ 1,921.40	\$ 20,499.60	8.5
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 113.74	\$ 113.74	\$ 3,484.76	3.1
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 155.69	\$ 155.69	\$ 1,560.41	9.0
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 244.98	\$ 244.98	\$ 2,613.70	8.5
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	\$ 31,069.28	\$ 0.00	\$ 2,435.81	\$ 2,435.81	\$ 28,633.47	7.8
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 1,541.68	\$ 7,708.32	16.6
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 56.59	\$ 113.17	\$ 3,486.83	3.1
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.98	\$ 117.96	\$ 589.67	16.6
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 196.56	\$ 982.82	16.6
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	\$ 15,687.01	\$ 0.00	\$ 984.69	\$ 1,969.37	\$ 13,717.64	12.5
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 38,918.33	\$ 40,661.84	\$ 559,554.18	6.7
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 38,918.33	\$ 40,661.84	\$ 559,554.18	6.7
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 38,918.33	\$ 40,661.84	\$ 559,554.18	6.7
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	\$ 4,233.44	\$ 4,233.44	\$ 99,150.07	4.0
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 62.52	\$ 62.52	\$ 3,737.48	1.6
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 664.37	\$ 664.37	\$ 16,248.28	3.9
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 366.85	\$ 366.85	\$ 7,541.99	4.6
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 539.77	\$ 539.77	\$ 12,641.63	4.0
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 443.55	\$ 496.65	\$ 6,503.35	7.0

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615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 101.02	\$ 101.02	\$ 101.02	\$ 398.98	20.2
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.0
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 6,411.52	\$ 6,411.52	\$ 6,464.62	\$ 155,446.78	3.9
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 1,954.16	\$ 3,908.32	\$ 19,541.68	16.6
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 1,418.88	\$ 2,837.76	\$ 3,112.24	47.6
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 258.06	\$ 516.12	\$ 1,277.81	28.7
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 249.16	\$ 498.32	\$ 2,491.56	16.6
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.26	\$ 3,880.26	\$ 7,760.52	\$ 26,423.29	22.7
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 10,291.78	\$ 10,291.78	\$ 14,225.14	\$ 181,870.07	7.2
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 10,291.78	\$ 10,291.78	\$ 14,225.14	\$ 181,870.07	7.2
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 10,291.78	\$ 10,291.78	\$ 14,225.14	\$ 181,870.07	7.2
	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	\$ 0.00	\$ 4,000.00	0.0
	PGM 140 SECONDARY 9-12							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 5,282.19	\$ 5,282.19	\$ 5,282.19	\$ 125,705.81	4.0
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 770.16	\$ 770.16	\$ 770.16	\$ 19,740.84	3.7
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 423.38	\$ 423.38	\$ 423.38	\$ 9,597.20	4.2
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 673.48	\$ 673.48	\$ 673.48	\$ 16,030.11	4.0
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.0
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 442.26	\$ 442.26	\$ 716.46	\$ 13,283.54	5.1
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 202.05	\$ 202.05	\$ 527.05	\$ 1,472.95	26.3
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 7,793.52	\$ 7,793.52	\$ 8,392.72	\$ 214,530.45	3.7
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 3,629.16	\$ 7,258.32	\$ 36,291.68	16.6
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 277.62	\$ 555.24	\$ 2,776.34	16.6
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 462.72	\$ 925.44	\$ 4,461.46	17.1
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0

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2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.50	\$ 8,739.00	\$ 55,529.48	13.6	
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 12,163.02	\$ 17,131.72	\$ 270,059.93	5.9	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 7,259.60	\$ 36,297.95	16.6	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 1,174.56	\$ 5,872.44	16.6	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 322.60	\$ 645.20	\$ 2,686.95	19.3	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 925.60	\$ 4,627.99	16.6	
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	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 646.34	\$ 1,853.66	25.8	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 756.00	\$ 802.53	\$ 4,197.47	16.0	
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	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0	
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 5,758.48	\$ 11,453.83	\$ 68,336.46	14.3	
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 5,758.48	\$ 11,453.83	\$ 68,336.46	14.3	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 2,205.99	\$ 2,205.99	\$ 36,359.01	5.7	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 189.47	\$ 189.47	\$ 7,007.53	2.6	
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 182.00	\$ 182.00	\$ 2,768.22	6.1	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 281.27	\$ 281.27	\$ 4,635.77	5.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 2,858.73	\$ 2,858.73	\$ 65,770.53	4.1	
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 2,858.73	\$ 2,858.73	\$ 65,770.53	4.1	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 2,883.80	\$ 2,883.80	\$ 49,956.87	5.4	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 293.64	\$ 293.64	\$ 6,903.36	4.0	
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 243.07	\$ 243.07	\$ 3,799.24	6.0	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 367.68	\$ 367.68	\$ 6,369.51	5.4	
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	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 461.57	\$ 516.57	\$ 2,983.43	14.7	
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0	
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 4,249.76	\$ 4,304.76	\$ 83,812.41	4.8	
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 4,249.76	\$ 4,304.76	\$ 83,812.41	4.8	
PGM 391 VOCATIONAL GUIDANCE								

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FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 1,205.84	\$ 1,205.84	\$ 20,499.16	5.5	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.50	0.0	
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 92.25	\$ 92.25	\$ 1,568.18	5.5	
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 153.74	\$ 153.74	\$ 2,613.65	5.5	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	

2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 1,451.83	\$ 1,451.83	\$ 28,954.49	4.7	

391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 1,451.83	\$ 1,451.83	\$ 28,954.49	4.7	

000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 26,481.82	\$ 37,200.87	\$ 520,933.82	6.6	

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	0.0	

04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 26,481.82	\$ 37,200.87	\$ 524,309.36	6.6	

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	\$ 7,763.80	\$ 38,819.09	16.6	
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.33	\$ 1,174.65	\$ 6,022.35	16.3	
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 592.12	\$ 2,971.47	16.6	
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 989.88	\$ 4,949.44	16.6	
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 149.58	\$ 3,850.42	3.7	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	

3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,260.23	\$ 10,670.03	\$ 59,762.77	15.1	

300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,260.23	\$ 10,670.03	\$ 59,762.77	15.1	

000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,260.23	\$ 10,670.03	\$ 59,762.77	15.1	

07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,260.23	\$ 10,670.03	\$ 59,762.77	15.1	

01	GENERAL FUND	\$ 2,690,597.52	\$ 0.00	\$ 138,997.72	\$ 197,762.90	\$ 2,492,834.62	7.3	
=====								
GRAND TOTAL		\$ 2,690,597.52	\$ 0.00	\$ 138,997.72	\$ 197,762.90	\$ 2,492,834.62	7.3	

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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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$	276.00	\$ 4,516.71	\$ 576,144.29	0.78
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	\$	65.16	\$ 666.80	\$ 2,933.20	18.52
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	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
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	\$	154,837.15	\$ 154,837.15	\$ 1,273,533.85	10.84
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	9,384.20	\$ 9,384.20	\$ 84,457.80	10.00
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	\$	1,694.00	\$ 1,694.00	\$ 14,306.00	10.59
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	\$	166,256.51	\$ 173,318.32	\$ 2,397,709.22	6.74
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$	166,256.51	\$ 173,318.32	\$ 2,397,709.22	6.74

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2017, FISCAL MONTH OF AUGUST
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 388,043.67	\$ 375,984.18	\$ 12,059.49
INVESTMENTS	111	\$ 1,211,318.68	\$ 203,117.04	\$ 1,008,201.64
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00	\$ 2,571,027.54
REVENUE	302	\$ 0.00	\$ 173,318.32	\$ 173,318.32-
ACCOUNTS PAYABLE	421	\$ 21,311.05	\$ 21,311.05	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 101,683.39	\$ 101,683.39	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 22,778.08	\$ 32,699.86	\$ 9,921.78-
STATE TAX PAYABLE	462	\$ 0.00	\$ 973.00	\$ 973.00-
RETIREMENT PAYABLE	463	\$ 21,077.17	\$ 20,938.42	\$ 138.75
HEALTH INSURANCE PAYABLE	464	\$ 26,370.40	\$ 16,836.32	\$ 9,534.08
TAX SHELTERS PAYABLE	465	\$ 760.00	\$ 6,977.31	\$ 6,217.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 1,065.57	\$ 1,065.57	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.56	\$ 26.56-
SAVINGS ACCOUNT PAYABLE	468	\$ 340.00	\$ 340.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,955.00	\$ 1,323.03	\$ 631.97
PERS PAYABLE	472	\$ 5,575.29	\$ 5,575.29	\$ 0.00
DISABILITY PAYABLE	473	\$ 545.59	\$ 1,016.28	\$ 470.69-
LIFE INS PAYABLE HM	476	\$ 97.72	\$ 97.72	\$ 0.00
AVESIS VISION	477	\$ 165.58	\$ 294.05	\$ 128.47-
APPROPRIATIONS	601	\$ 0.00	\$ 2,690,597.52	\$ 2,690,597.52-
EXPENDITURES	602	\$ 197,762.90	\$ 0.00	\$ 197,762.90
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,835,750.87	\$ 3,872,284.90	\$ 1,036,534.03-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,690,597.52	\$ 2,571,027.54	\$ 119,569.98
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67	\$ 738.67-
TOTAL FD 01 GENERAL FUND		\$ 10,098,226.02	\$ 10,098,226.02	\$ 0.00