

# 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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 9,226.11	\$ 51,653.15	\$ 7,686.65	117.4
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 187.34	\$ 872.18	\$ 12,864.82	6.3
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,372.86	\$ 9,304.12	\$ 4,789.88	66.0
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 853.84	\$ 4,276.09	\$ 138.23	96.8
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 572.77	\$ 3,788.77	\$ 977.54	79.4
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,280.66	\$ 80.66	106.7
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,774.53	\$ 4,225.47	47.1
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,573.44	\$ 5,217.12	\$ 782.88	86.9
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 5,326.85	\$ 8,257.80	\$ 2,757.80	150.1
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 950.00	\$ 1,700.00	\$ 0.00	100.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 264.97	\$ 1,720.10	\$ 20.10	101.1
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 181.50	\$ 2,188.25	\$ 311.75	87.5
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 203.30	\$ 1,075.06	\$ 124.94	89.5
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 405.53	\$ 1,755.72	\$ 344.28	83.6
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 100.00	\$ 5,004.24	\$ 604.24	113.7
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 21,218.51	\$ 102,027.78	\$ 14,250.35	87.7
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,771.04	\$ 86,375.28	\$ 625.28	100.7
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 3,981.51	\$ 51,486.35	\$ 19,202.35	159.4
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,476.55	\$ 25,091.03	\$ 844.03	103.4
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 957.79	\$ 11,184.75	\$ 2,155.15	123.8
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,144.73	\$ 14,533.33	\$ 1,098.33	108.1
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 166.04	\$ 383.96	30.1
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 745.79	\$ 1,006.81	\$ 606.81	251.7
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 361.89	\$ 2,079.58	\$ 1,579.58	415.9
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 1,105.00	\$ 1,125.00	\$ 875.00	450.0
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 13,591.20	\$ 193,048.17	\$ 25,652.57	115.3
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 10,060.14	\$ 75,654.63	\$ 8,436.17	89.9
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,616.37	\$ 14,993.58	\$ 899.58	106.3
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 754.91	\$ 5,709.05	\$ 723.90	88.7
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 721.13	\$ 5,617.87	\$ 1,328.03	80.8
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 463.27	\$ 3,774.81	\$ 931.08	132.7
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 540.00	\$ 3,240.00	\$ 0.00	100.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 637.50	\$ 287.50	182.1
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,932.33	\$ 16,540.22	\$ 4,933.37	77.0
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 206.00	\$ 291.00	\$ 6,619.00	4.2
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	100.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 2,415.00	\$ 2,461.00	\$ 3,553.00	40.9
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 306.06	\$ 2,559.29	\$ 996.86	71.9
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.66	\$ 25.66	100.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 11,278.73	\$ 42,918.55	\$ 2,918.55	107.3
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,114.80	\$ 15,376.96	\$ 608.67	96.1
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 4,097.65	\$ 29,990.24	\$ 2,355.34	108.5
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 54.02	\$ 303.43	\$ 374.14	44.7
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 247.22	\$ 268.54	\$ 248.87	51.9
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 9,525.97	\$ 10,474.03	47.6

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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percen Use	
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 35,807.63	\$ 289,888.30	\$ 31,560.88	90.1	
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 520.00	\$ 70,073.16	\$ 3,512.34	95.2	
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 317.91	\$ 4,790.51	\$ 1,266.51	135.9	
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 39.35	\$ 5,281.84	\$ 347.45	93.8	
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 42.95	\$ 2,118.02	\$ 1,826.94	727.6	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 15,498.29	\$ 25,050.52	\$ 5,050.52	125.2	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 94.10	\$ 1,602.69	\$ 897.31	64.1	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 82.00	\$ 1,038.00	\$ 1,562.00	39.9	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 48.12	\$ 266.92	\$ 1,733.08	13.3	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 387.33	\$ 13,749.02	\$ 1,250.98	91.6	
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 19,255.39	\$ 126,970.68	\$ 1,159.19	99.1	
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 89,872.73	\$ 711,934.93	\$ 21,317.85	97.0	
	PGM 200 SPECIAL EDUCATION							
	FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 7,533.50	\$ 22,767.50	\$ 1,767.50	108.4	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 426.68	\$ 1,991.06	\$ 591.06	142.2	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 7,960.18	\$ 24,758.56	\$ 2,358.56	110.5	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 7,960.18	\$ 24,758.56	\$ 2,358.56	110.5	
	PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 21,174.96	\$ 360.96	101.7	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 0.00	\$ 13,814.61	\$ 1,661.39	89.2	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$ 593.94	\$ 853.24	41.0	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 0.00	\$ 9,392.06	\$ 5,268.06	227.7	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 0.00	\$ 3,284.43	\$ 508.24	118.3	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 0.00	\$ 3,758.02	\$ 173.98	95.5	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 108.44	\$ 891.56	10.8	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 0.00	\$ 52,126.46	\$ 1,557.09	103.0	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 0.00	\$ 52,126.46	\$ 1,557.09	103.0	
	PGM 240 LEARNING DISABLED							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 21,049.92	\$ 235.92	101.1	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 0.00	\$ 15,453.69	\$ 22.31	99.8	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$ 945.62	\$ 540.62	233.4	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 0.00	\$ 7,704.19	\$ 3,580.19	186.8	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 0.00	\$ 3,323.70	\$ 547.51	119.7	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 0.00	\$ 3,893.24	\$ 38.76	99.0	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 127.10	\$ 920.90	12.1	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 49,855.19	\$ 0.00	\$ 0.00	\$ 52,497.46	\$ 2,642.27	105.3	
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 0.00	\$ 52,497.46	\$ 2,642.27	105.3	
	PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
	FUNC 1999							

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Posted Only Figures  
 Executed By: dgeorgeson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 3,512.84		\$ 11,489.44	\$ 1,489.44	114.8
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 184.00		\$ 5,888.00	\$ 2,352.00	71.4
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 64.00		\$ 7,696.90	\$ 2,546.90	149.4
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 18.96		\$ 1,039.27	\$ 14.93	101.4
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 492.00		\$ 4,889.82	\$ 5,110.18	48.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00		\$ 673.13	\$ 69.60	90.6
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		\$ 87.47	\$ 762.53	10.2
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 891.70		\$ 6,673.98	\$ 826.02	88.9
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 1,650.66		\$ 26,948.57	\$ 7,558.50	78.1
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 0.00		\$ 23,191.34	\$ 3,491.34	117.7
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00		\$ 47,003.78	\$ 2,996.22	94.0
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 0.00		\$ 4,831.12	\$ 500.93	90.6
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 7,050.44	\$ 50.44	100.7
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 86.88		\$ 14,495.13	\$ 7,495.13	207.0
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 596.20		\$ 3,511.67	\$ 2,588.33	57.5
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 66.00		\$ 2,816.00	\$ 816.00	140.8
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 749.08		\$ 102,899.48	\$ 5,767.43	105.9
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 2,399.74		\$ 129,848.05	\$ 1,791.07	98.6
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 150.00	\$ 0.00	100.0
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 63,424.69		\$ 63,424.69	\$ 12,424.69	124.3
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 160,144.50		\$ 1,046,229.59	\$ 2,636.87	99.7
	PJT 011							
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 0.00		\$ 36,872.64	\$ 0.07	100.0
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 375.00		\$ 250.20	\$ 12,039.80	2.0
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 28.69		\$ 7,279.68	\$ 102.68	101.4
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 0.00		\$ 2,800.51	\$ 960.44	74.4
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 0.00		\$ 4,701.35	\$ 1,015.05	82.2
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 149.96		\$ 507.46	\$ 492.54	50.7
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 65.82	\$ 434.18	13.1
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 150.00		\$ 300.00	\$ 150.00	200.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00		\$ 190.58	\$ 90.58	190.5
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 103.73		\$ 52,968.24	\$ 15,098.82	77.8
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 103.73		\$ 52,968.24	\$ 15,098.82	77.8
011		\$ 68,067.06	\$ 0.00	\$ 103.73		\$ 52,968.24	\$ 15,098.82	77.8
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 074 TITLE I							

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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 1000 INSTRUCTION							
110	PD PROF/DEVEL SALARIES	\$ 10,332.80	\$ 0.00	\$ 0.00	\$ 492.00	\$ 9,840.80	4.7
120	ANCILLARY STAFF	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 253.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.51	0.0
220	SOCIAL SECURITY	\$ 790.46	\$ 0.00	\$ 0.00	\$ 37.63	\$ 752.83	4.7
230	RETIREMENT	\$ 1,317.43	\$ 0.00	\$ 0.00	\$ 62.73	\$ 1,254.70	4.7
610	SUPPLIES AND MATERIALS	\$ 624.80	\$ 0.00	\$ 89.00	\$ 178.33	\$ 446.47	28.5
1000	INSTRUCTION	\$ 13,719.00	\$ 0.00	\$ 89.00	\$ 770.69	\$ 12,948.31	5.6
074	TITLE I	\$ 13,719.00	\$ 0.00	\$ 89.00	\$ 770.69	\$ 12,948.31	5.6
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 30,423.55	\$ 0.00	\$ 22,058.33	\$ 30,423.55	\$ 0.00	100.0
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 5.05	\$ 0.00	\$ 0.00	100.0
210	BENEFITS	\$ 4,250.05	\$ 0.00	\$ 2,958.64	\$ 4,250.05	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 2,327.40	\$ 0.00	\$ 2,227.05	\$ 2,327.40	\$ 0.00	100.0
230	RETIREMENT	\$ 3,875.00	\$ 0.00	\$ 2,816.79	\$ 3,875.00	\$ 0.00	100.0
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	100.0
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 89.00	\$ 0.00	\$ 0.00	100.0
1000	INSTRUCTION	\$ 40,876.00	\$ 0.00	\$ 30,199.86	\$ 40,876.00	\$ 0.00	100.0
261	TITLE I	\$ 40,876.00	\$ 0.00	\$ 30,199.86	\$ 40,876.00	\$ 0.00	100.0
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 65.00	\$ 225.00	\$ 0.00	100.0
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 3.67	\$ 0.00	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 4.97	\$ 17.21	\$ 0.00	100.0
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 4.29	\$ 32.69	\$ 0.00	100.0
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.0
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,510.00	\$ 290.00	83.8
1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 77.93	\$ 4,784.90	\$ 290.00	94.2
298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 77.93	\$ 4,784.90	\$ 290.00	94.2
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,669.90	\$ 0.00	\$ 30,188.79	\$ 46,431.59	\$ 13,238.31	77.8
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 1,550.00	\$ 6,645.00	\$ 2,555.00	72.2
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 725.00	57.9
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 50.34	\$ 0.00	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 195.06	\$ 584.86	\$ 250.90	69.9
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 197.65	\$ 847.26	\$ 268.94	75.9
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 800.00	\$ 0.00	\$ 375.00	\$ 1,166.00	\$ 366.00	145.7
580	TRAVEL	\$ 10,669.04	\$ 0.00	\$ 2,545.03	\$ 8,452.91	\$ 2,216.13	79.2
610	SUPPLIES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,242.98	\$ 507.02	71.0
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 3,649.75	\$ 12,156.99	\$ 6,156.99	202.6
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 9,462.15	\$ 32,096.00	\$ 0.00	100.0
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 9,462.15	\$ 32,096.00	\$ 0.00	100.0
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 9,462.15	\$ 32,096.00	\$ 0.00	100.0
00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 139,314.13	\$ 1,177,725.42	\$ 30,974.00	97.4

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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 0.00	\$ 37,035.24	\$ 162.53-	100.4	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 250.00	\$ 125.12	\$ 624.88	16.6	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 14.18	\$ 7,202.12	\$ 25.12-	100.3	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 0.00	\$ 3,362.80	\$ 542.04-	119.2	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 0.00	\$ 4,714.07	\$ 12.80-	100.2	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.45	\$ 334.19	\$ 465.81	41.7	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 65.82	\$ 734.18	8.2	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 579.74	\$ 605.00	\$ 5.00-	100.8	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 341.56	\$ 191.56-	227.7	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 316.01	\$ 53,785.92	\$ 1,885.82	96.6	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 1,000.08	\$ 0.08-	100.0	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 1,509.90	\$ 1,579.84	\$ 6.84-	100.4	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 76.32	\$ 8.68	89.7	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 127.44	\$ 12.56	91.0	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 1,610.22	\$ 2,783.68	\$ 14.32	99.4	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 1,926.23	\$ 56,569.60	\$ 1,900.14	96.7	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 1,926.23	\$ 56,569.60	\$ 1,900.14	96.7	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 1,926.23	\$ 56,569.60	\$ 1,900.14	96.7	
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	\$ 24,722.33	\$ 369,442.68	\$ 20,234.03-	105.7	
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 501.11	\$ 28,130.02	\$ 6,352.39-	129.1	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 125.00	\$ 12,538.67	\$ 1,461.33	89.5	
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 3,842.55	\$ 76,204.77	\$ 18,204.77-	131.3	
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,465.55	\$ 33,136.04	\$ 3,684.59-	112.5	
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,165.19	\$ 48,689.15	\$ 2,367.15-	105.1	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 656.21	\$ 926.21	\$ 576.21-	264.6	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 129.92	\$ 270.08	32.4	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 387.36	\$ 760.37	\$ 239.63	76.0	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 4,169.47	\$ 16,251.24	\$ 1,251.24-	108.3	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,131.70	\$ 131.70-	100.8	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 87.38	\$ 396.81	\$ 103.19	79.3	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 705.08	\$ 1,726.48	\$ 726.48-	172.6	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 151.51	\$ 658.50	\$ 241.50	73.1	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 130.00-	137.1	
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 40,728.74	\$ 604,602.56	\$ 51,142.83-	109.2	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 0.00	\$ 22,420.68	\$ 0.32	100.0	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 3.82	\$ 4,154.01	\$ 555.51-	115.4	
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 0.00	\$ 1,797.74	\$ 81.64-	104.7	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 0.00	\$ 2,858.73	\$ 0.05-	100.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 100.00	33.3	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 55.00	\$ 143.08	\$ 81.92	63.5	

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Posted Only Figures  
 Executed By: dgeorgeson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percen Use
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 58.82		\$ 31,424.24	\$ 354.96	101.1
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78		\$ 8,000.07	\$ 1,249.93	86.4
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 3,090.46		\$ 3,651.22	\$ 51.22	101.4
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.73		\$ 612.14	\$ 95.49	86.5
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54		\$ 1,020.07	\$ 159.31	86.4
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	\$ 3,841.51		\$ 13,283.50	\$ 2,403.51	84.6
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 44,629.07		\$ 649,310.30	\$ 49,094.28	108.1
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 44,629.07		\$ 649,310.30	\$ 49,094.28	108.1
	PJT 083 REAP TITLE IIA							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 50.00		\$ 0.00	\$ 0.00	100.0
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 44,579.07		\$ 649,310.30	\$ 49,094.28	108.1
	I/O 03 JUNIOR HIGH SCHOOL 7-8							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 130 JUNIOR HIGH 7-8							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 103,383.51	\$ 0.00	\$ 0.00		\$ 101,711.97	\$ 1,671.54	98.3
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 0.00		\$ 2,588.13	\$ 1,211.87	68.1
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 0.00		\$ 16,313.84	\$ 598.81	96.4
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 0.00		\$ 8,890.39	\$ 981.55	112.4
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 0.00		\$ 12,987.54	\$ 193.86	98.5
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 225.00	\$ 275.00	45.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 135.32	\$ 264.68	33.8
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00		\$ 70.69	\$ 279.31	20.2
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 1,390.67		\$ 4,285.17	\$ 2,714.83	61.2
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 47.50	\$ 4,952.50	0.9
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 395.98		\$ 567.36	\$ 67.36	113.4
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 50.50		\$ 310.27	\$ 214.73	59.1
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00		\$ 125.00	\$ 575.00	17.8
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 1,837.15		\$ 148,258.18	\$ 13,653.22	91.5
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16		\$ 23,449.92	\$ 0.08	100.0
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 8,296.55		\$ 7,368.88	\$ 1,418.88	123.8
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.05		\$ 3,096.68	\$ 1,302.75	172.6
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16		\$ 2,989.92	\$ 0.04	100.0
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 5,835.18		\$ 36,905.40	\$ 2,721.59	107.9
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 3,998.03		\$ 185,163.58	\$ 10,931.63	94.4
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 3,998.03		\$ 185,163.58	\$ 10,931.63	94.4
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 3,998.03		\$ 185,163.58	\$ 10,931.63	94.4

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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 2,048.80	\$ 124,632.06	\$ 6,355.94	95.1	
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 250.00	\$ 2,297.70	\$ 2,202.30	51.0	
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 15.39	\$ 20,021.45	\$ 489.55	97.6	
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 156.74	\$ 9,831.28	\$ 189.30	98.1	
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 261.22	\$ 15,401.49	\$ 1,302.10	92.2	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 80.00	90.0	
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 2,600.00	76.3	
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 37.26	\$ 162.74	18.6	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	100.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 89.60	\$ 310.40	22.4	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 570.20	\$ 757.27	\$ 242.73	75.7	
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 2,756.94	\$ 8,213.11	\$ 5,786.89	58.6	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 260.00	13.3	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 48.18	\$ 1,451.82	3.2	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 801.53	\$ 1,907.36	\$ 92.64	95.3	
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 101.01	\$ 386.01	\$ 613.99	38.6	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 1,325.00	11.6	
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 6,971.05	\$ 193,457.77	\$ 29,465.40	86.7	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 4,066.80	\$ 43,987.56	\$ 437.56	101.0	
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 9,715.43	\$ 9,822.68	\$ 1,227.32	88.8	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 311.10	\$ 3,364.93	\$ 33.35	101.0	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 5,552.64	\$ 165.74	103.0	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 150.00	\$ 350.00	\$ 150.00	70.0	
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 14,706.05	\$ 63,077.81	\$ 1,190.67	98.1	
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 21,677.10	\$ 256,535.58	\$ 30,656.07	89.3	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 43,557.60	\$ 0.05	100.0	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,856.35	\$ 1,143.65	61.8	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 7,191.12	\$ 144.12	102.0	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 322.60	\$ 4,013.19	\$ 681.04	120.4	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 5,555.13	\$ 1.54	100.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.6	
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	\$ 825.13	\$ 5,518.19	\$ 3,018.19	220.7	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,224.96	\$ 7,541.35	\$ 2,541.35	150.8	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 1,905.14	\$ 1,950.14	\$ 1,450.14	390.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 378.84	\$ 7,621.16	4.7	
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 8,957.71	\$ 77,886.91	\$ 1,903.38	97.6	

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

Page:  
 Date: 07/10/1  
 Time: 10:37:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 8,957.71		\$ 77,886.91	\$ 1,903.38	97.6
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 0.00		\$ 38,748.96	\$ 183.96	100.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 2,125.70	\$ 625.70	141.7
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 5.02		\$ 7,174.61	\$ 22.39	99.6
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 0.00		\$ 3,441.42	\$ 491.20	116.6
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 0.00		\$ 4,916.68	\$ 0.36	99.9
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00		\$ 726.97	\$ 276.97	161.5
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 402.53		\$ 5,398.44	\$ 598.44	112.4
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,021.94		\$ 5,557.73	\$ 557.73	111.1
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 10.98		\$ 364.82	\$ 1,135.18	24.3
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 1,440.47		\$ 68,455.33	\$ 173.93	99.7
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 1,440.47		\$ 68,455.33	\$ 173.93	99.7
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 0.00		\$ 52,768.95	\$ 71.72	99.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 1,947.05	\$ 447.05	129.8
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 0.00		\$ 7,214.45	\$ 17.45	100.2
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 0.00		\$ 4,725.03	\$ 682.72	116.8
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 0.00		\$ 6,734.15	\$ 3.04	99.9
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		\$ 451.30	\$ 48.70	90.2
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 4,899.40		\$ 7,395.98	\$ 3,895.98	211.3
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		\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 4,899.40		\$ 83,577.11	\$ 4,540.06	94.8
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 4,899.40		\$ 83,577.11	\$ 4,540.06	94.8
	PGM 391 VOCATIONAL GUIDANCE							
	FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 0.00		\$ 21,830.16	\$ 125.16	100.5
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 0.00		\$ 3,070.87	\$ 527.63	85.3
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 0.00		\$ 1,670.04	\$ 9.61	100.5
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 0.00		\$ 2,767.33	\$ 0.06	100.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00		\$ 287.00	\$ 13.00	95.6
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 168.00		\$ 198.00	\$ 27.00	88.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 180.25		\$ 180.25	\$ 80.25	180.2
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 348.25		\$ 30,003.65	\$ 402.67	98.6
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 348.25		\$ 30,003.65	\$ 402.67	98.6
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 37,322.93		\$ 516,458.58	\$ 41,676.11	92.5
	PJT 095 CARL PERKINS GRANT							
	PGM 000 UNDISTRIBUTED							
	FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 3,651.84		\$ 3,731.44	\$ 355.90	110.5



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

Page:  
 Date: 07/10/17  
 Time: 10:37:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 40,974.77		\$ 520,190.02	\$ 41,320.21	92.6
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	\$ 7,081.90		\$ 50,220.44	\$ 3,637.55-	107.8
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 644.76		\$ 7,105.47	\$ 91.53	98.7
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 540.86		\$ 3,831.00	\$ 267.41-	107.5
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94		\$ 5,939.28	\$ 0.04	100.0
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		\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 231.12		\$ 3,529.77	\$ 470.23	88.2
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,951.10	\$ 48.90	97.5
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		\$ 1,035.00	\$ 785.00-	414.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 8,993.58		\$ 73,616.38	\$ 3,183.58-	104.5
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 8,993.58		\$ 73,616.38	\$ 3,183.58-	104.5
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 8,993.58		\$ 73,616.38	\$ 3,183.58-	104.5
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 8,993.58		\$ 73,616.38	\$ 3,183.58-	104.5
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 231,789.75		\$ 2,662,575.30	\$ 32,848.12	98.7
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 231,789.75		\$ 2,662,575.30	\$ 32,848.12	98.7

# General Fund 1

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

Page:  
 Date: 07/10/17  
 Time: 10:41:11

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$	2,560.88	\$ 665,412.31	\$ 84,751.31	114.60
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$	0.00	\$	0.00	\$ 162,508.00	\$ 1,770.00	101.10
1250	MOBILE HOME TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 903.79	\$ 903.79	100.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 0.00	\$	0.00	\$	0.00	\$ 49,126.78	\$ 49,126.78	100.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$	0.00	\$	2,925.00	\$ 16,364.46	\$ 13,635.54	54.55
1510	INTEREST	\$ 3,600.00	\$	0.00	\$	267.50	\$ 3,613.30	\$ 13.30	100.37
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$	0.00	\$	25,222.95	\$ 25,222.95	\$ 6,777.05	78.82
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$	5,697.68	\$ 14,147.59	\$ 3,852.41	78.60
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$	0.00	\$	0.00	\$ 12,886.51	\$ 113.49	99.13
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$	0.00	\$	0.00	\$ 1,420,121.85	\$ 8,249.15	99.42
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	488.71	\$ 83,048.00	\$ 10,794.00	88.50
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	\$	17,666.00	\$ 17,666.00	\$ 3,666.00	126.19
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM)	\$ 0.00	\$	0.00	\$	500.00	\$ 1,500.00	\$ 1,500.00	100.00
4510	TITLE I	\$ 54,844.00	\$	0.00	\$	0.00	\$ 36,402.52	\$ 18,441.48	66.37
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	\$ 3,413.59	\$ 38.05	101.13
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$	0.00	\$	0.00	\$ 3,080.00	\$ 3,080.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$	0.00	\$	0.00	\$ 12,004.00	\$ 3,996.00	75.02
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	7,821.00	\$ 7,821.00	\$ 1,179.00	86.90
01	GENERAL FUND	\$ 2,571,027.54	\$	0.00	\$	63,149.72	\$ 2,535,242.65	\$ 35,784.89	98.61
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$	63,149.72	\$ 2,535,242.65	\$ 35,784.89	98.61

# General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE  
 Executed By: dgeorgeson

Page: 1  
 Date: 07/10/2017  
 Time: 10:39:00

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 947,111.46	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,535,242.65
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	\$ 3,724.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 6,650.78
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 11,229.62
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 7,579.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 295.42
NDEA DUES PAYABLE	467	\$ 0.00	\$ 891.31
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 150.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 1,073.43
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 2,924.93
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,263.65
GARISHMENTS	475	\$ 0.00	\$ 250.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 48.86
AVESIS VISION	477	\$ 0.00	\$ 123.26
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 2,662,575.30	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,041,239.04
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
TOTAL FD 01		\$ 6,308,110.18	\$ 6,308,110.18
YEAR 2017 TOTAL		\$ 6,308,110.18	\$ 6,308,110.18
GRAND TOTAL		\$ 6,308,110.18	\$ 6,308,110.18