

Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 12:30:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 37,200.00	\$ 0.00	\$ 6,665.94	\$ 6,665.94	\$ 6,665.94	\$ 30,534.06	17.9
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,737.00	0.0
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 1,284.07	\$ 1,284.07	\$ 1,284.07	\$ 10,321.61	11.0
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 484.07	\$ 484.07	\$ 484.07	\$ 3,412.61	12.4
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 428.10	\$ 428.10	\$ 428.10	\$ 3,614.10	10.5
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.0
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 8,862.18	\$ 8,862.18	\$ 8,862.18	\$ 96,519.38	8.4
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 7,145.84	\$ 7,145.84	\$ 78,604.16	8.3
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,322.24	\$ 2,322.24	\$ 2,322.24	\$ 29,130.56	7.3
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,202.58	\$ 2,202.58	\$ 2,202.58	\$ 15,189.98	12.6
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 838.55	\$ 838.55	\$ 838.55	\$ 8,127.46	9.3
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02	\$ 12,270.91	8.1
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 22.48	\$ 22.48	\$ 22.48	\$ 477.52	4.5
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
2320	SUPERINTENDENT'S OFFICE	\$ 159,577.30	\$ 0.00	\$ 13,626.71	\$ 13,626.71	\$ 13,626.71	\$ 145,950.59	8.5
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 7,724.55	\$ 7,724.55	\$ 7,724.55	\$ 81,527.25	8.6
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,944.88	\$ 1,944.88	\$ 1,944.88	\$ 17,398.12	10.0
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 575.79	\$ 575.79	\$ 575.79	\$ 6,251.97	8.4
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 624.52	\$ 624.52	\$ 624.52	\$ 6,582.48	8.6
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,843.73	0.0
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00	0.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,473.59	0.0
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014.00	0.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,556.15	0.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 396.70	\$ 396.70	\$ 396.70	\$ 39,603.30	0.9
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,985.63	0.0
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,634.90	0.0
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.57	0.0
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 27.79	\$ 27.79	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 11,294.23	\$ 11,294.23	\$ 11,294.23	\$ 321,220.86	3.4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 981.50	\$ 981.50	\$ 68,798.50	1.4	
210	BENEFITS-STACEY N	\$ 3,869.00	\$ 0.00	\$ 634.16	\$ 634.16	\$ 3,234.84	16.3	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 74.23	\$ 74.23	\$ 5,263.94	1.3	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 81.07	\$ 81.07	\$ 5,682.76	1.4	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 1,770.96	\$ 1,770.96	\$ 128,080.04	1.3	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 35,554.08	\$ 35,554.08	\$ 691,770.87	4.8	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.0	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 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	\$ 0.00	\$ 0.00	\$ 20,814.00	0.0	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.0	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,948.50	0.0	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,652.71	0.0	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,653.79	0.0	
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	\$ 0.00	\$ 1,000.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 31,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,859.00	0.0	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,859.00	0.0	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,814.00	0.0	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.0	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,948.50	0.0	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,652.71	0.0	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,653.79	0.0	
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	\$ 0.00	\$ 1,048.00	0.0	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1000	INSTRUCTION	\$ 32,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,187.00	0.0	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,187.00	0.0	
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	\$ 10,000.00	0.0	
PGM 400 STUDENT ACTIVITIES								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 8,090.00	1.8
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.0
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 11.47	\$ 11.47	\$ 11.47	\$ 1,012.87	1.1
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.0
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.0
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 161.47	\$ 161.47	\$ 161.47	\$ 34,345.60	0.4
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.0
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,584.50	0.0
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.0
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,684.50	0.0
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 161.47	\$ 161.47	\$ 161.47	\$ 135,030.10	0.1
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 35,715.55	\$ 35,715.55	\$ 35,715.55	\$ 986,396.97	3.4
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 46,243.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,243.00	0.0
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 22,881.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 22,716.00	0.7
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 12.62	\$ 12.62	\$ 12.62	\$ 12.62	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 21.04	\$ 21.04	\$ 21.04	\$ 21.04	100.0
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 1,035.82	\$ 1,035.82	\$ 1,035.82	\$ 1,035.82	100.0
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	100.0
1000	INSTRUCTION	\$ 22,881.00	\$ 0.00	\$ 1,474.48	\$ 1,474.48	\$ 1,474.48	\$ 21,406.52	6.4
290	TITLE II-A	\$ 22,881.00	\$ 0.00	\$ 1,474.48	\$ 1,474.48	\$ 1,474.48	\$ 21,406.52	6.4
083	REAP TITLE IIA	\$ 22,881.00	\$ 0.00	\$ 1,474.48	\$ 1,474.48	\$ 1,474.48	\$ 21,406.52	6.4
PJT 100								
PGM 205								
FUNC 1000 INSTRUCTION								

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110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,873.00	0.0
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,897.12	0.0
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,820.78	0.0
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,701.31	0.0
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.0
205		\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.0
100		\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.0
00	DISTRICT WIDE EXPENSES	\$ 1,145,778.73	\$ 0.00	\$ 37,190.03	\$ 37,190.03	\$ 37,190.03	\$ 1,108,588.70	3.2
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,872.71	0.0
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,177.00	0.0
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,878.14	0.0
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,701.27	0.0
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,729.12	0.0
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 83.34	\$ 83.34	\$ 916.66	8.3
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 6.36	\$ 6.36	\$ 70.14	8.3
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 10.62	\$ 10.62	\$ 116.88	8.3
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 2,973.08	3.2
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 58,702.20	0.1
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 58,702.20	0.1
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 58,702.20	0.1
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 369,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,442.00	0.0
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 413.21	\$ 413.21	\$ 413.21	\$ 29,301.79	1.3
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 859.68	\$ 859.68	\$ 859.68	\$ 75,344.32	1.1
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 28.37	\$ 28.37	\$ 28.37	\$ 31,578.14	0.0
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 24.71	\$ 24.71	\$ 24.71	\$ 49,533.60	0.0
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 12:30:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 38.35	\$ 38.35	\$ 38.35	\$ 14,961.65	0.2
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 1,364.32	\$ 1,364.32	\$ 1,364.32	\$ 603,861.50	0.2
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,421.00	0.0
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,948.56	0.0
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,715.21	0.0
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,858.68	0.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,418.45	0.0
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 770.84	\$ 770.84	\$ 8,479.16	8.3
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 648.63	8.3
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 98.28	\$ 98.28	\$ 1,081.10	8.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
2410	PRINCIPAL	\$ 15,737.01	\$ 0.00	\$ 928.12	\$ 928.12	\$ 928.12	\$ 14,808.89	5.9
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 2,292.44	\$ 2,292.44	\$ 2,292.44	\$ 650,088.84	0.3
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 2,292.44	\$ 2,292.44	\$ 2,292.44	\$ 650,088.84	0.3
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 2,292.44	\$ 2,292.44	\$ 2,292.44	\$ 650,088.84	0.3
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	\$ 101,705.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,705.51	0.0
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,314.00	0.0
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,971.72	0.0
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,967.45	0.0
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,758.68	0.0
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 1,954.16	\$ 1,954.16	\$ 21,495.84	8.3

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 12:30:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Use
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 1,557.82	\$ 5,085.02	23.4
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 268.66	\$ 1,525.27	14.9
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 249.16	\$ 3,816.40	6.1
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 4,029.80	\$ 31,922.53	11.2
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 4,029.80	\$ 4,029.80	\$ 187,681.21	2.1
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 4,029.80	\$ 4,029.80	\$ 187,681.21	2.1
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 4,029.80	\$ 4,029.80	\$ 187,681.21	2.1
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 1,162.30	\$ 1,162.30	\$ 124,791.70	0.9
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,100.00	0.0
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 88.91	\$ 88.91	\$ 9,737.82	0.9
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 148.19	\$ 148.19	\$ 16,229.70	0.9
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.0
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.0
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
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	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 1,399.40	\$ 1,399.40	\$ 202,079.22	0.6
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 3,629.16	\$ 39,920.84	8.3
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 277.64	\$ 3,053.94	8.3
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 462.72	\$ 5,089.91	8.3
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 65,435.21	\$ 0.00	\$ 4,369.52	\$ 4,369.52	\$ 61,065.69	6.6
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 5,768.92	\$ 5,768.92	\$ 263,144.91	2.1
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 3,629.80	\$ 39,927.75	8.3
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 644.76	\$ 7,252.36	8.1
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 327.00	\$ 327.00	\$ 3,234.65	9.1
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 462.80	\$ 5,090.79	8.3
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	\$ 538.20	\$ 538.20	\$ 1,961.80	21.5
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 152.86	\$ 152.86	\$ 4,847.14	3.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 12:30:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 5,755.42	\$ 5,755.42	\$ 5,755.42	\$ 75,114.49	7.1
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 5,755.42	\$ 5,755.42	\$ 5,755.42	\$ 75,114.49	7.1
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,565.00	0.0
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,987.12	0.0
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,064.97	0.0
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,917.04	0.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 3,504.22	\$ 3,504.22	\$ 3,504.22	\$ 1,295.78	73.0
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 4,880.00	2.4
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 3,624.22	\$ 3,624.22	\$ 3,624.22	\$ 65,909.91	5.2
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 3,624.22	\$ 3,624.22	\$ 3,624.22	\$ 65,909.91	5.2
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,840.67	0.0
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,897.12	0.0
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,157.06	0.0
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,737.19	0.0
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,132.04	0.0
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,132.04	0.0
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,705.00	0.0
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,948.56	0.0
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,660.43	0.0
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,767.39	0.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,756.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,756.38	0.0
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,756.38	0.0
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 15,148.56	\$ 15,148.56	\$ 15,148.56	\$ 522,057.73	2.8

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 12:30:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Use
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731.44	0.0
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 15,148.56	\$ 15,148.56	\$ 525,789.17	2.8
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 3,375.00	\$ 3,375.00	\$ 42,947.40	7.2
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 644.76	\$ 7,252.36	8.1
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 307.50	\$ 307.50	\$ 3,840.29	7.4
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 430.32	\$ 4,733.43	8.3
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	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	\$ 0.00	\$ 4,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 329.00	\$ 329.00	\$ 79.00-	131.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 5,086.58	\$ 5,086.58	\$ 65,574.48	7.2
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 5,086.58	\$ 5,086.58	\$ 65,574.48	7.2
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 5,086.58	\$ 5,086.58	\$ 65,574.48	7.2
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 5,086.58	\$ 5,086.58	\$ 65,574.48	7.2
01	GENERAL FUND	\$ 2,660,272.33	\$ 0.00	\$ 63,847.73	\$ 63,847.73	\$ 2,596,424.60	2.4
GRAND TOTAL		\$ 2,660,272.33	\$ 0.00	\$ 63,847.73	\$ 63,847.73	\$ 2,596,424.60	2.4

Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 08/07/1
 Time: 15:55:4

Code	Description	Estimated Revenue	Est. Revenue For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 675,062.00	\$ 675,062.00	\$	\$	5,852.86	\$ 5,852.86	\$ 669,209.14	0.87
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 162,508.00	\$	\$	0.00	\$ 0.00	\$ 162,508.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 904.00	\$	\$	0.00	\$ 0.00	\$ 904.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$ 49,126.00	\$	\$	0.00	\$ 0.00	\$ 49,126.00	0.00
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$ 13,300.00	\$	\$	0.00	\$ 0.00	\$ 13,300.00	0.00
1510	INTEREST	\$ 3,645.00	\$ 3,645.00	\$	\$	664.72	\$ 664.72	\$ 2,980.28	18.24
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 25,000.00	\$	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$ 14,147.00	\$	\$	250.00	\$ 250.00	\$ 13,897.00	1.77
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$ 12,886.00	\$	\$	0.00	\$ 0.00	\$ 12,886.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,389,730.00	\$ 1,389,730.00	\$	\$	0.00	\$ 0.00	\$ 1,389,730.00	0.00
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 72,559.00	\$	\$	0.00	\$ 0.00	\$ 72,559.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 71,000.00	\$	\$	0.00	\$ 0.00	\$ 71,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 17,666.00	\$	\$	0.00	\$ 0.00	\$ 17,666.00	0.00
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM)	\$ 1,500.00	\$ 1,500.00	\$	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4510	TITLE I	\$ 46,243.00	\$ 46,243.00	\$	\$	0.00	\$ 0.00	\$ 46,243.00	0.00
4515	REAP TITLE	\$ 22,881.00	\$ 22,881.00	\$	\$	0.00	\$ 0.00	\$ 22,881.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 3,413.00	\$	\$	0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 1,500.00	\$	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 3,080.00	\$ 3,080.00	\$	\$	0.00	\$ 0.00	\$ 3,080.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 12,000.00	\$	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
5200	SPECIAL RESERVE TRANSFER	\$ 3,080.00	\$ 3,080.00	\$	\$	0.00	\$ 0.00	\$ 3,080.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 9,000.00	\$	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,610,230.00	\$ 2,610,230.00	\$	\$	6,767.58	\$ 6,767.58	\$ 2,603,462.42	0.26
FD 05 SCHOOL LUNCH FUND									
1611	SALES TO CHILDREN	\$ 0.00	\$ 0.00	\$	\$	475.45	\$ 475.45	\$ 475.45	100.00
GRAND TOTAL		\$ 2,610,230.00	\$ 2,610,230.00	\$	\$	7,243.03	\$ 7,243.03	\$ 2,602,986.97	0.28

Find 1

GLEN ULLIN SCHOOL DISTRICT #48
TRIAL BALANCE
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Page: 1
Date: 08/07/2017
Time: 12:36:02

YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 1,882.40	\$ 0.00
INVESTMENTS	111	\$ 920,227.88	\$ 0.00
REVENUE	302	\$ 0.00	\$ 6,767.58
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	\$ 332.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 5,645.00	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,894.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.30
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 468.70	\$ 0.00
PERS PAYABLE	472	\$ 0.23	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 680.01
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 6.64	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,660,272.33
EXPENDITURES	602	\$ 63,847.73	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,660,272.33	\$ 0.00
TOTAL FD 01		\$ 3,652,350.91	\$ 3,652,350.91
YEAR 2018 TOTAL		\$ 3,652,350.91	\$ 3,652,350.91
GRAND TOTAL		\$ 3,652,350.91	\$ 3,652,350.91