

FD 1

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

Page: 1
 Date: 03/06/2018
 Time: 15:47:40

YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 925,343.90	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,695,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,465,080.89
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	\$ 2,154.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 4,961.22
HEALTH INSURANCE PAYABLE	464	\$ 6,487.77	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 141.82
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 636.94	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.30	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,056.72
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 56.72	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,706,800.94
EXPENDITURES	602	\$ 1,521,889.21	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 10,829.33	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD 01		\$ 5,164,215.78	\$ 5,164,215.78
YEAR 2018 TOTAL		\$ 5,164,215.78	\$ 5,164,215.78
GRAND TOTAL		\$ 5,164,215.78	\$ 5,164,215.78

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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
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Page:
 Date: 03/06/1
 Time: 15:52:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 2,568.69	\$ 26,401.68	\$ 10,798.32	70.9
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,671.21	\$ 12,065.79	12.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 5,943.69	\$ 5,661.99	51.2
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 242.65	\$ 2,490.92	\$ 1,405.76	63.9
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 211.05	\$ 1,821.28	\$ 2,220.92	45.0
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,882.77	\$ 3,117.23	55.4
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,788.09	\$ 4,211.91	29.8
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	\$ 20.00	\$ 184.00	\$ 1,516.00	10.8
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 195.75	\$ 1,347.00	\$ 1,153.00	53.8
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 531.71	\$ 668.29	44.3
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 49.00	\$ 368.78	\$ 1,731.22	17.5
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 250.00	125.0
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,010.00	\$ 3,990.00	20.2
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 3,931.90	\$ 48,691.13	\$ 56,690.43	46.2
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 57,166.72	\$ 28,583.28	66.6
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,438.36	\$ 19,431.29	\$ 12,021.51	61.7
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,138.02	\$ 17,321.58	\$ 70.98	99.5
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 847.93	\$ 6,777.15	\$ 2,188.86	75.5
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,073.97	\$ 8,640.02	\$ 4,725.91	64.6
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 80.09	\$ 469.91	14.5
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 152.37	\$ 347.63	30.4
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	\$ 159,577.30	\$ 0.00	\$ 13,644.12	\$ 109,569.22	\$ 50,008.08	68.6
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 5,552.81	\$ 54,643.02	\$ 34,608.78	61.2
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,343.81	\$ 12,470.00	\$ 6,873.00	64.4
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 410.21	\$ 4,174.75	\$ 2,653.01	61.1
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 364.42	\$ 3,886.59	\$ 3,320.41	53.9
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	\$ 320.51	\$ 2,089.82	\$ 753.91	73.4
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 1,954.80	\$ 1,285.20	60.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,091.20	\$ 7,057.22	\$ 14,416.37	32.8
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	\$ 37,267.23	\$ 22,732.77	62.1
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 286.45	\$ 2,099.43	\$ 1,456.72	59.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,580.88	\$ 21,582.31	\$ 18,417.69	53.9
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,046.25	\$ 8,492.51	\$ 7,493.12	53.1
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,704.24	\$ 18,152.83	\$ 9,482.07	65.6
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 14.19	\$ 229.74	\$ 447.83	33.9
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,129.73	\$ 15,870.27	20.6
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 17,017.37	\$ 183,008.61	\$ 149,506.48	55.0

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Page:
 Date: 03/06/18
 Time: 15:52:00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 7,439.75	\$ 48,674.88	\$ 21,105.12	69.7
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 770.35	\$ 4,483.73	\$ 614.73	115.8
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 567.14	\$ 3,711.84	\$ 1,626.33	69.5
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 329.18	\$ 2,311.25	\$ 3,452.58	40.1
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 311.04	\$ 8,856.82	\$ 11,143.18	44.2
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 563.45	\$ 1,990.92	\$ 509.08	79.6
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 579.00	\$ 2,421.00	19.3
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,175.00	\$ 1,425.00	45.1
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 247.15	\$ 607.75	\$ 1,392.25	30.3
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,476.85	\$ 9,968.31	\$ 5,031.69	66.4
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 12,704.91	\$ 82,359.50	\$ 47,491.50	63.4
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 47,298.30	\$ 423,628.46	\$ 303,696.49	58.2
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,796.50	\$ 12,711.00	\$ 8,289.00	60.5
580	Travel	\$ 1,400.00	\$ 0.00	\$ 42.00	\$ 276.88	\$ 1,123.12	19.7
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,838.50	\$ 12,987.88	\$ 9,412.12	57.9
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,838.50	\$ 12,987.88	\$ 9,412.12	57.9
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,713.97	\$ 8,100.03	61.0
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 1,187.89	\$ 397.89	150.3
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 2,433.60	\$ 1,514.90	61.6
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 0.00	\$ 1,244.35	\$ 408.36	75.2
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,596.64	\$ 1,057.15	60.1
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	\$ 19,176.45	\$ 12,682.55	60.1
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 0.00	\$ 19,176.45	\$ 12,682.55	60.1
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$ 12,522.50	\$ 8,291.50	60.1
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 875.28	\$ 1,262.40	\$ 472.40	159.8
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 0.00	\$ 3,038.08	\$ 910.42	76.9
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 66.97	\$ 1,281.69	\$ 371.02	77.5
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 0.00	\$ 1,598.17	\$ 1,055.62	60.2
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	\$ 942.25	\$ 19,702.84	\$ 12,484.16	61.2
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 942.25	\$ 19,702.84	\$ 12,484.16	61.2
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	\$ 76.50	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	100.0
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,666.19	\$ 666.19	106.6

GLEN ULLIN SCHOOL DISTRICT #48
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Page:
 Date: 03/06/1
 Time: 15:52:0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,870.19	\$ 870.19	108.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,870.19	\$ 870.19	108.7
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 460.00	\$ 3,544.90	\$ 4,695.10	43.0
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 264.00	\$ 4,752.40	\$ 397.60	92.2
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 55.39	\$ 634.73	\$ 389.61	61.9
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 384.99	\$ 4,291.33	\$ 5,708.67	42.9
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 234.93	\$ 507.80	31.6
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 96.47	\$ 122.45	\$ 727.55	14.4
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,134.02	\$ 5,220.94	\$ 2,279.06	69.6
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,394.87	\$ 18,801.68	\$ 15,705.39	54.4
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 3,790.20	\$ 16,813.16	\$ 6,186.84	73.1
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 4,353.60	\$ 25,716.03	\$ 24,283.97	51.4
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 622.93	\$ 2,718.19	\$ 2,866.31	48.6
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 997.63	\$ 3,985.92	\$ 3,014.08	56.9
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 952.81	\$ 6,047.19	13.6
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 1,486.03	\$ 4,613.97	24.3
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 605.00	\$ 1,395.00	30.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 9,764.36	\$ 52,277.14	\$ 48,407.36	51.9
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 12,159.23	\$ 71,078.82	\$ 64,112.75	52.5
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	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 63,238.28	\$ 557,444.64	\$ 464,667.88	54.5
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MTSC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 28,956.00	\$ 0.00	100.0
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,131.31	\$ 0.00	\$ 5,713.32	\$ 38,198.58	\$ 10,932.73	77.7
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 5,752.92	\$ 1,803.92	145.6
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 433.82	\$ 3,136.13	\$ 798.13	134.1
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 4,870.27	\$ 1,097.27	129.0
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 51,957.90	\$ 7,233.41	87.7
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 51,957.90	\$ 7,233.41	87.7
068	TITLE I IMPROVING ACADEMIC ACHIEV	\$ 59,191.31	\$ 0.00	\$ 7,735.26	\$ 51,957.90	\$ 7,233.41	87.7

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PJT 082 TITLE II TRANSFER							
PGM 285 TITLE IV							
FUNC 1000 INSTRUCTION							
300	Title IV Purchases Pro. Services	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,833.31	\$ 1,166.69	61.1
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,485.00	\$ 2,515.00	37.1
120	Title II NON-PROPES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
220	Title II Transfer Social Securit	\$ 350.00	\$ 0.00	\$ 0.00	\$ 113.59	\$ 236.41	32.4
230	Title II Transfer retirement	\$ 600.00	\$ 0.00	\$ 0.00	\$ 189.35	\$ 410.65	31.5
590	Title II Transfer Travel	\$ 9,481.00	\$ 0.00	\$ 398.12	\$ 3,109.32	\$ 6,371.68	32.8
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 0.00	\$ 964.60	\$ 714.60	385.8
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 2,147.50	\$ 12,248.50	\$ 8,048.50	291.6
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 2,545.62	\$ 18,110.36	\$ 1,770.64	91.0
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 2,545.62	\$ 18,110.36	\$ 1,770.64	91.0
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 2,545.62	\$ 19,943.67	\$ 2,937.33	87.1
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 4,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124.00	0.0
220	REALLOCATED TITLE I Social Secur	\$ 150.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.30	0.0
230	REALLOCATED TITLE I Retirement	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
1000	INSTRUCTION	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
261	TITLE I	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
083	REALLOCATED	\$ 4,624.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.30	0.0
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 3,072.72	\$ 19,972.68	\$ 16,900.32	54.1
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 4,312.62	\$ 3,584.50	54.6
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 231.06	\$ 1,499.32	\$ 1,321.46	53.1
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 2,546.56	\$ 2,154.75	54.1
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 127.94	\$ 872.06	12.7
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 28,609.12	\$ 25,933.09	52.4
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 28,609.12	\$ 25,933.09	52.4
100		\$ 54,542.21	\$ 0.00	\$ 4,340.32	\$ 28,609.12	\$ 25,933.09	52.4
00	DISTRICT WIDE EXPENSES	\$ 1,192,307.34	\$ 0.00	\$ 77,859.48	\$ 686,911.33	\$ 505,396.01	57.6
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							

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: tschneider

Page:
 Date: 03/06/1
 Time: 15:52:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 20,026.89	\$ 16,845.82	54.3
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.38	\$ 4,315.00	\$ 2,862.00	60.1
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 226.32	\$ 1,483.84	\$ 1,394.30	51.5
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 2,553.45	\$ 2,147.82	54.3
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 4.42	\$ 68.19	\$ 731.81	8.5
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	\$ 0.00	\$ 600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,350.02	\$ 29,047.37	\$ 26,681.75	52.1
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 666.72	\$ 333.28	66.6
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.72	\$ 1,867.68	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 50.88	\$ 25.62	66.5
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 84.96	\$ 42.54	66.6
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 804.28	\$ 2,269.12	26.1
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,450.34	\$ 29,851.65	\$ 28,950.87	50.7
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,450.34	\$ 29,851.65	\$ 28,950.87	50.7
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,450.34	\$ 29,851.65	\$ 28,950.87	50.7
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	\$ 28,250.10	\$ 185,383.65	\$ 184,058.35	50.1
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 1,556.84	\$ 17,076.51	\$ 12,638.49	57.4
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,899.05	\$ 7,368.86	\$ 6,631.14	52.6
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 5,857.80	\$ 41,864.92	\$ 34,339.08	54.9
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,556.05	\$ 16,896.92	\$ 14,709.59	53.4
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,718.27	\$ 24,925.69	\$ 24,632.62	50.3
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 15.12	\$ 73.98	\$ 276.02	21.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 16.67	\$ 51.99	\$ 348.01	13.0
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	\$ 282.40	\$ 12,003.68	\$ 2,996.32	80.0
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	\$ 188.10	\$ 311.90	37.6
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 636.50	\$ 363.50	63.6
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 38.18	\$ 861.82	4.2
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 396.00	\$ 46.00	113.1
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 44,152.30	\$ 306,904.98	\$ 298,320.84	50.7
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,381.86	\$ 16,361.66	\$ 6,059.34	72.9
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 524.60	\$ 3,494.12	\$ 454.44	88.4
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 197.04	\$ 1,348.03	\$ 367.18	78.5
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 303.69	\$ 2,086.17	\$ 772.51	72.9
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	\$ 90.99	\$ 134.01	40.4
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 3,407.19	\$ 23,380.97	\$ 8,037.48	74.4
FUNC 2410 PRINCIPAL							

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)

Page:
 Date: 03/06/1
 Time: 15:52:0

Posted Only Figures
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 6,166.72	\$ 3,083.28	66.6
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.90	\$ 3,634.10	0.4
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 471.99	\$ 235.64	66.7
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 786.24	\$ 393.14	66.6
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	\$ 15,737.01	\$ 0.00	\$ 928.12	\$ 7,440.85	\$ 8,296.16	47.2
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 48,487.61	\$ 337,726.80	\$ 314,654.48	51.7
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 48,487.61	\$ 337,726.80	\$ 314,654.48	51.7
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 48,487.61	\$ 337,726.80	\$ 314,654.48	51.7

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	\$ 101,705.51	\$ 0.00	\$ 8,466.88	\$ 55,034.72	\$ 46,670.79	54.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 468.90	\$ 1,207.70	\$ 1,292.30	48.3
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,480.29	\$ 9,862.05	\$ 6,451.95	60.4
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 768.39	\$ 4,853.77	\$ 3,117.95	60.8
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,079.54	\$ 7,018.54	\$ 5,948.91	54.1
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 19.62	\$ 230.38	7.8
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 8.33	\$ 20.10	\$ 279.90	6.7
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 255.20	\$ 3,187.01	\$ 2,312.99	57.9
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 417.37	\$ 4,582.63	8.3
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 481.75	\$ 18.25	96.3
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 164.60	\$ 164.60	\$ 185.40	47.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0

1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 12,692.13	\$ 82,267.23	\$ 73,491.45	52.8
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FUNC 2410 PRINCIPAL

110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 15,633.28	\$ 7,816.72	66.6
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 12,520.31	\$ 5,877.47	188.4
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 2,149.28	\$ 355.35	119.8
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 1,993.28	\$ 2,072.28	49.0

2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 32,296.15	\$ 3,656.18	89.8
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130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,721.93	\$ 114,563.38	\$ 77,147.63	59.7
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000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,721.93	\$ 114,563.38	\$ 77,147.63	59.7
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03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,721.93	\$ 114,563.38	\$ 77,147.63	59.7
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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	\$ 9,454.18	\$ 65,114.47	\$ 60,839.53	51.7
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 375.12	\$ 1,275.79	\$ 1,224.21	51.0
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,802.65	\$ 11,998.75	\$ 8,101.25	59.7
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 784.20	\$ 5,288.56	\$ 4,538.17	53.8

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)

Page:
 Date: 03/06/1
 Time: 15:52:0

Posted Only Figures
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,205.42	\$ 8,312.87	\$ 8,065.02	50.7
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 754.24	\$ 34.24	104.7
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.7
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	\$ 25.00	\$ 78.79	\$ 171.21	31.5
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 664.99	\$ 7,631.89	\$ 2,368.11	76.3
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 643.87	\$ 2,356.13	21.4
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	\$ 1,000.00	\$ 1,000.00	50.0
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 329.21	\$ 364.21	\$ 35.79	91.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 14,640.77	\$ 109,868.64	\$ 93,609.98	54.0
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 29,033.28	\$ 14,516.72	66.6
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 11,943.75	0.8
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 2,221.10	\$ 1,110.48	66.6
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 3,701.76	\$ 1,850.87	66.6
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	\$ 35,063.39	\$ 30,371.82	53.5
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 19,010.29	\$ 144,932.03	\$ 123,981.80	53.9
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 29,038.40	\$ 14,519.15	66.6
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,375.44	\$ 1,624.56	45.8
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,301.84	\$ 2,595.28	67.1
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 323.32	\$ 2,702.86	\$ 858.79	75.8
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 3,702.40	\$ 1,851.19	66.6
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	\$ 621.29	\$ 2,675.33	\$ 175.33	107.0
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 600.58	\$ 4,514.03	\$ 485.97	90.2
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 51.88	\$ 51.88	\$ 7,948.12	0.6
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 6,334.43	\$ 49,422.18	\$ 31,447.73	61.1
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 6,334.43	\$ 49,422.18	\$ 31,447.73	61.1
	PGM 340 FAMILY CONSUMER SCIENCE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 21,174.03	\$ 17,390.97	54.9
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 1,563.00	\$ 63.00	104.2
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 4,318.14	\$ 3,668.98	54.0
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 306.90	\$ 1,865.35	\$ 1,199.62	60.8
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 2,699.74	\$ 2,217.30	54.9
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 241.99	\$ 208.01	53.7
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 273.59	\$ 5,399.74	\$ 599.74	112.4
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 290.47	\$ 2,916.11	\$ 2,083.89	58.3
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.60	\$ 377.40	74.8
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 440.18	\$ 1,059.82	29.3

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: tschneider

Page:
 Date: 03/06/1
 Time: 15:52:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 4,040.70	\$ 41,890.88	\$ 27,643.25	60.2	
340	FAMJLY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 4,040.70	\$ 41,890.88	\$ 27,643.25	60.2	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 28,995.44	\$ 23,845.23	54.8	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 101.60	\$ 776.98	\$ 723.02	51.8	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 4,355.94	\$ 3,541.18	55.1	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 388.83	\$ 2,598.15	\$ 1,558.91	62.5	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 3,698.82	\$ 3,038.37	54.9	
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 300.00	\$ 519.61	\$ 2,980.39	14.8	
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	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 883.94	\$ 7,616.06	10.4	
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 6,324.57	\$ 41,828.88	\$ 45,303.16	48.0	
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 6,324.57	\$ 41,828.88	\$ 45,303.16	48.0	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 15,675.92	\$ 6,029.08	72.2	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 335.08	\$ 2,239.36	\$ 1,709.20	56.7	
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 1,199.13	\$ 461.30	72.2	
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.49	\$ 1,998.64	\$ 768.75	72.2	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 31.50	\$ 268.50	10.5	
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	\$ 30,756.38	\$ 0.00	\$ 3,238.73	\$ 21,144.55	\$ 9,611.83	68.7	
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,238.73	\$ 21,144.55	\$ 9,611.83	68.7	
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 38,948.72	\$ 299,218.52	\$ 237,987.77	55.7	
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 2,486.28	\$ 0.00	\$ 0.00	\$ 2,486.28	\$ 0.00	100.0	
739	FACS-EQUIPMENT	\$ 1,245.16	\$ 0.00	\$ 0.00	\$ 1,245.16	\$ 0.00	100.0	
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 3,731.44	\$ 0.00	100.0	
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 38,948.72	\$ 302,949.96	\$ 237,987.77	56.0	
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								

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
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Page:
 Date: 03/06/1
 Time: 15:52:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 5,837.39	\$ 35,715.43	\$ 10,606.97	77.1
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 5,158.08	\$ 2,739.04	65.3
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 492.39	\$ 3,104.12	\$ 1,043.67	74.8
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 278.78	\$ 3,139.48	\$ 2,024.27	60.8
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	\$ 221.29	\$ 1,635.29	\$ 2,364.71	40.8
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 19.80	\$ 569.69	\$ 430.31	56.9
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 364.00	\$ 114.00	145.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 7,494.41	\$ 49,886.09	\$ 20,774.97	70.6
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 7,494.41	\$ 49,886.09	\$ 20,774.97	70.6
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 7,494.41	\$ 49,886.09	\$ 20,774.97	70.6
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 7,494.41	\$ 49,886.09	\$ 20,774.97	70.6
01	GENERAL FUND	\$ 2,706,800.94	\$ 0.00	\$ 193,962.49	\$ 1,521,889.21	\$ 1,184,911.73	56.2
GRAND TOTAL		\$ 2,706,800.94	\$ 0.00	\$ 193,962.49	\$ 1,521,889.21	\$ 1,184,911.73	56.2

FD 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: tschneider

Page:
 Date: 03/06/1
 Time: 15:53:5

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	For FEBRUARY	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 675,691.00	\$ 0.00	\$ 99,954.07	\$ 228,756.55	\$ 446,934.45	33.86	
1118	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$ 0.00	\$ 3,884.88	\$ 8,535.13	\$ 20,420.87	29.48	
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00	
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 24.23	\$ 52.77	\$ 851.23	5.84	
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,126.00	0.00	
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$ 0.00	\$ 1,570.00	\$ 3,502.19	\$ 9,797.81	26.33	
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 431.30	\$ 2,742.41	\$ 902.59	75.24	
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$ 0.00	\$ 227.83	\$ 9,083.63	\$ 5,063.37	64.21	
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00	
3110	FOUNDATION PAYMENT	\$ 1,428,314.00	\$ 0.00	\$ 104,348.52	\$ 1,095,659.43	\$ 332,654.57	76.71	
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 0.00	\$ 7,215.60	\$ 75,763.80	\$ 3,204.80	104.42	
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 0.00	\$ 32,787.00	\$ 32,787.00	\$ 38,213.00	46.18	
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 0.00	\$ 0.00	\$ 293.23	\$ 17,372.77	1.66	
3900	EARLY CHILDHOOD GRANT (ND DEPT/COM	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
4510	TITLE I	\$ 63,815.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,815.61	0.00	
4517	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,881.00	0.00	
4525	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,413.00	0.00	
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	\$ 3,080.00	\$ 0.00	\$ 502.00	\$ 4,082.75	\$ 1,002.75	132.56	
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 3,822.00	\$ 8,178.00	31.85	
5200	SPECIAL RESERVE TRANSFER	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,080.00	0.00	
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
01	GENERAL FUND	\$ 2,695,971.61	\$ 0.00	\$ 250,945.43	\$ 1,465,080.89	\$ 1,230,890.72	54.34	
GRAND TOTAL		\$ 2,695,971.61	\$ 0.00	\$ 250,945.43	\$ 1,465,080.89	\$ 1,230,890.72	54.34	