

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: 02/03/17  
Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	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	\$ 2,771.31	\$ 23,206.54	\$ 20,759.96	52.7	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16	0.7	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 596.24	\$ 4,265.11	\$ 9,828.89	30.2	
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 198.55	\$ 1,872.73	\$ 2,541.59	42.4	
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 213.47	\$ 1,724.16	\$ 3,042.15	36.1	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 461.65	\$ 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	\$ 0.00	\$ 2,267.40	\$ 3,732.60	37.7	
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	\$ 750.00	\$ 950.00	44.1	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 527.90	\$ 1,172.10	31.0	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,173.50	\$ 1,326.50	46.9	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 651.10	\$ 548.90	54.2	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 11.96	\$ 1,003.32	\$ 1,096.68	47.7	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 159.99	\$ 840.01	16.0	
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 1,865.00	\$ 2,535.00	42.3	
2310	SCHOOL BOARD SERVICES	\$ 116,278.13	\$ 0.00	\$ 4,273.18	\$ 44,625.78	\$ 71,652.35	38.3	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 50,020.88	\$ 35,729.12	58.3	
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 3,988.74	\$ 28,426.86	\$ 3,857.14	88.0	
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,475.30	\$ 17,487.12	\$ 6,759.88	72.1	
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 904.68	\$ 6,375.93	\$ 2,653.67	70.6	
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,229.17	\$ 8,491.00	\$ 4,944.00	63.2	
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	\$ 0.00	\$ 143.32	\$ 256.68	35.8	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,573.03	\$ 1,073.03	314.6	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 230.00	8.0	
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 15,743.73	\$ 112,704.18	\$ 54,691.42	67.3	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 5,302.81	\$ 42,954.91	\$ 41,135.89	51.0	
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,248.94	\$ 8,778.31	\$ 5,315.69	62.2	
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 400.05	\$ 3,236.24	\$ 3,196.71	50.3	
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 402.91	\$ 3,220.25	\$ 3,725.65	46.3	
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	\$ 236.96	\$ 1,806.95	\$ 1,036.78	63.5	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,620.00	\$ 1,620.00	50.0	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 468.75	\$ 468.75	\$ 118.75	133.9	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,327.47	\$ 5,891.70	\$ 15,581.89	27.4	
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	\$ 15,410.19	\$ 44,589.81	25.6	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00	0.7	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 248.40	\$ 941.32	\$ 2,614.83	26.4	
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.66	\$ 25.66	100.0	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 2,165.38	\$ 21,247.13	\$ 18,752.87	53.1	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,745.87	\$ 6,188.07	\$ 9,797.56	38.7	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,818.30	\$ 14,590.20	\$ 13,044.70	52.8	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 42.85	\$ 162.95	\$ 514.62	24.0	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09	4.1	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 47.85	\$ 755.04	\$ 19,244.96	3.7	

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: 02/03/1  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 17,726.54		\$ 127,364.99	\$ 194,084.19	39.6
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 7,137.80		\$ 41,991.81	\$ 31,593.69	57.0
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 487.34		\$ 3,176.69	\$ 347.31	90.1
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 538.15		\$ 3,151.29	\$ 2,478.00	55.9
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 217.47		\$ 1,384.50	\$ 1,093.42	475.6
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 582.10		\$ 4,549.71	\$ 15,450.29	22.7
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 7.99		\$ 671.68	\$ 1,828.32	26.8
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	\$ 19.00		\$ 421.00	\$ 2,179.00	16.1
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 18.79		\$ 91.99	\$ 1,908.01	4.6
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,525.45		\$ 6,832.05	\$ 8,167.95	45.5
2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 10,534.09		\$ 62,270.72	\$ 65,859.15	48.6
000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 48,277.54		\$ 346,965.67	\$ 386,287.11	47.3
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,362.50		\$ 3,291.50	\$ 17,708.50	15.6
580	Travel	\$ 1,400.00	\$ 0.00	\$ 542.16		\$ 542.16	\$ 857.84	38.7
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,904.66		\$ 3,833.66	\$ 18,566.34	17.1
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,904.66		\$ 3,833.66	\$ 18,566.34	17.1
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16		\$ 9,647.88	\$ 11,166.12	46.3
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,584.24		\$ 8,735.29	\$ 6,740.71	56.4
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00		\$ 359.49	\$ 1,087.69	24.8
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 923.98		\$ 5,041.52	\$ 917.52	122.2
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 306.79		\$ 1,727.13	\$ 1,049.06	62.2
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 343.13		\$ 1,900.53	\$ 2,031.47	48.3
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		\$ 84.44	\$ 915.56	8.4
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 50,569.37	\$ 0.00	\$ 4,912.30		\$ 27,496.28	\$ 23,073.09	54.3
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 4,912.30		\$ 27,496.28	\$ 23,073.09	54.3
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16		\$ 9,647.88	\$ 11,166.12	46.3
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,589.91		\$ 10,332.78	\$ 5,143.22	66.7
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 101.60		\$ 695.54	\$ 290.54	171.7
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 676.64		\$ 3,721.52	\$ 402.48	90.2
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 303.48		\$ 1,811.86	\$ 964.33	65.2
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 343.54		\$ 2,032.30	\$ 1,899.70	51.6
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	\$ 4,769.33		\$ 28,368.98	\$ 21,486.21	56.9
240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 4,769.33		\$ 28,368.98	\$ 21,486.21	56.9

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)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page:  
 Date: 02/03/17  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 854.00	\$ 14,446.28	\$ 4,446.28	144.4	
	PGM 400 STUDENT ACTIVITIES							
	FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 148.00	\$ 4,154.00	\$ 4,086.00	50.4	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 804.00	\$ 3,180.70	\$ 1,969.30	61.7	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 72.83	\$ 561.11	\$ 463.23	54.7	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 796.11	\$ 4,054.31	\$ 5,945.69	40.5	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 134.78	\$ 508.33	\$ 234.40	68.4	
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	\$ 50.81	\$ 799.19	5.9	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 197.63	\$ 2,830.35	\$ 4,669.65	37.7	
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,153.35	\$ 15,339.61	\$ 19,167.46	44.4	
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 5,221.02	\$ 12,305.18	\$ 7,394.82	62.4	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 163.20	\$ 20,523.04	\$ 29,476.96	41.0	
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 36.86	\$ 2,037.58	\$ 3,294.47	38.2	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 23.18	\$ 2,658.01	\$ 4,341.99	37.9	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,988.96	\$ 2,011.04	71.2	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 141.79	\$ 1,661.20	\$ 4,438.80	27.2	
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 35.00	\$ 1,080.00	\$ 920.00	54.0	
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 5,621.05	\$ 45,253.97	\$ 51,878.08	46.5	
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 7,774.40	\$ 60,593.58	\$ 71,045.54	46.0	
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
	PGM 900 FOOD SERVICE							
	FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.0	
000	DISTRICT WIDE EXPENSES	\$ 1,048,866.46	\$ 0.00	\$ 69,492.23	\$ 481,704.45	\$ 567,162.01	45.9	
	PJT 011							
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 16,899.96	\$ 19,972.75	45.8	
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 0.00	\$ 625.20	\$ 11,664.80	5.0	
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 3,230.37	\$ 3,946.63	45.0	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 229.40	\$ 1,309.41	\$ 2,451.54	34.8	
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 2,154.79	\$ 3,561.61	37.6	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 253.41	\$ 746.59	25.3	
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	\$ 109.73	\$ 9.27	109.7	
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,281.24	\$ 24,732.87	\$ 43,334.19	36.3	
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,281.24	\$ 24,732.87	\$ 43,334.19	36.3	
011		\$ 68,067.06	\$ 0.00	\$ 4,281.24	\$ 24,732.87	\$ 43,334.19	36.3	
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 074 TITLE I							

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: 02/03/17  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
-----								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 10,332.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,332.80	0.0
120	ANCILLARY STAFF	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 253.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.51	0.0
220	SOCIAL SECURITY	\$ 790.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.46	0.0
230	RETIREMENT	\$ 1,317.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.43	0.0
610	SUPPLIES AND MATERIALS	\$ 624.80	\$ 0.00	\$ 89.33	\$ 89.33	\$ 89.33	\$ 535.47	14.3
-----								
1000	INSTRUCTION	\$ 13,719.00	\$ 0.00	\$ 89.33	\$ 89.33	\$ 89.33	\$ 13,629.67	0.6
-----								
074	TITLE I	\$ 13,719.00	\$ 0.00	\$ 89.33	\$ 89.33	\$ 89.33	\$ 13,629.67	0.6
-----								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 28,623.55	\$ 0.00	\$ 5,713.32	\$ 32,485.26	\$ 3,861.71	\$ 113.4	113.4
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.05	\$ 5.05	\$ 100.0	100.0
210	BENEFITS	\$ 3,793.49	\$ 0.00	\$ 783.04	\$ 4,306.72	\$ 513.23	\$ 113.5	113.5
220	SOCIAL SECURITY	\$ 2,220.30	\$ 0.00	\$ 496.98	\$ 2,815.02	\$ 594.72	\$ 126.7	126.7
230	RETIREMENT	\$ 3,438.66	\$ 0.00	\$ 728.44	\$ 4,142.25	\$ 703.59	\$ 120.4	120.4
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 2,755.00	\$ 1.6	1.6
610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.00	\$ 89.00	\$ 100.0	100.0
-----								
1000	INSTRUCTION	\$ 40,876.00	\$ 0.00	\$ 7,766.78	\$ 43,888.30	\$ 3,012.30	\$ 107.3	107.3
-----								
261	TITLE I	\$ 40,876.00	\$ 0.00	\$ 7,766.78	\$ 43,888.30	\$ 3,012.30	\$ 107.3	107.3
-----								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.0	0.0
220	SOCIAL SECURITY	\$ 17.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.21	\$ 0.0	0.0
230	RETIREMENT	\$ 32.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.69	\$ 0.0	0.0
320	PROFESSIONAL ED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.0	0.0
610	SUPPLIES & MATERIALS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 281.00	\$ 1,519.00	\$ 15.6	15.6
-----								
1000	INSTRUCTION	\$ 5,074.90	\$ 0.00	\$ 0.00	\$ 281.00	\$ 4,793.90	\$ 5.5	5.5
-----								
298	OTHER FEDERAL	\$ 5,074.90	\$ 0.00	\$ 0.00	\$ 281.00	\$ 4,793.90	\$ 5.5	5.5
-----								
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,669.90	\$ 0.00	\$ 7,856.11	\$ 44,258.63	\$ 15,411.27	\$ 74.1	74.1
-----								
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00	\$ 0.0	0.0
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	\$ 0.0	0.0
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 835.76	\$ 0.0	0.0
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116.20	\$ 0.0	0.0
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 0.00	\$ 0.00	\$ 50.00	\$ 541.00	\$ 541.00	\$ 100.0	100.0
580	TRAVEL	\$ 12,669.04	\$ 0.00	\$ 0.00	\$ 1,800.65	\$ 10,868.39	\$ 14.2	14.2
610	SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 1,106.73	\$ 556.73	\$ 201.2	201.2
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 544.00	\$ 5,621.99	\$ 378.01	\$ 93.7	93.7
-----								
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 594.00	\$ 9,070.37	\$ 23,025.63	\$ 28.2	28.2
-----								
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 594.00	\$ 9,070.37	\$ 23,025.63	\$ 28.2	28.2
-----								
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 594.00	\$ 9,070.37	\$ 23,025.63	\$ 28.2	28.2
-----								
00	DISTRICT WIDE EXPENSES	\$ 1,208,699.42	\$ 0.00	\$ 82,223.58	\$ 559,766.32	\$ 648,933.10	\$ 46.3	46.3

I/O 01 KINDERGARTEN PROGRAM

PJT 000 DISTRICT WIDE EXPENSES

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

Page:  
 Date: 02/03/17  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 16,945.83	\$ 19,926.88	45.9	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 499.92	33.3	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 592.58	\$ 3,074.19	\$ 4,102.81	42.8	
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 296.34	\$ 1,546.79	\$ 1,273.97	54.8	
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 2,160.62	\$ 2,540.65	45.9	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 28.34	\$ 308.68	\$ 491.32	38.5	
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	\$ 25.26	\$ 574.74	4.2	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 272.26	\$ 122.26	181.5	
1000	INSTRUCTION	\$ 55,671.74	\$ 0.00	\$ 4,641.24	\$ 24,583.71	\$ 31,088.03	44.1	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 583.38	\$ 416.62	58.3	
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.24	\$ 43.26	\$ 1,529.74	2.7	
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36	\$ 44.52	\$ 40.48	52.3	
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62	\$ 74.34	\$ 65.66	53.1	
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.56	\$ 745.50	\$ 2,052.50	26.6	
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,747.80	\$ 25,329.21	\$ 33,140.53	43.3	
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,747.80	\$ 25,329.21	\$ 33,140.53	43.3	
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,747.80	\$ 25,329.21	\$ 33,140.53	43.3	
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	\$ 29,228.36	\$ 162,975.57	\$ 186,233.08	46.6	
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,656.42	\$ 16,661.64	\$ 5,115.99	76.5	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 734.61	\$ 4,837.77	\$ 9,162.23	34.5	
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 6,037.44	\$ 37,152.16	\$ 20,847.84	64.0	
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,611.04	\$ 14,748.52	\$ 14,702.93	50.0	
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,948.62	\$ 21,961.81	\$ 24,360.19	47.4	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 65.04	\$ 334.96	16.2	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 132.77	\$ 217.15	\$ 782.85	21.7	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,433.16	\$ 11,377.80	\$ 3,622.20	75.8	
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	\$ 1,656.70	\$ 13,343.30	11.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,021.40	\$ 21.40	102.1	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 135.00	\$ 480.00	\$ 130.00	137.1	
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 46,917.42	\$ 273,425.56	\$ 280,034.17	49.4	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 13,979.80	\$ 8,441.20	62.3	
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 506.00	\$ 2,308.32	\$ 1,290.18	64.1	
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.60	\$ 1,123.64	\$ 592.46	65.4	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 1,782.48	\$ 1,076.20	62.3	
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	\$ 0.00	\$ 88.08	\$ 136.92	39.1	
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,417.78	\$ 19,332.32	\$ 11,736.96	62.2	

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: 02/03/17  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 623.78	\$ 4,881.17	\$ 4,368.83	52.7	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 46.64	\$ 361.31	\$ 3,238.69	10.0	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 47.74	\$ 373.49	\$ 334.14	52.7	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 79.54	\$ 622.37	\$ 557.01	52.7	
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	\$ 797.70	\$ 6,238.34	\$ 9,448.67	39.7	
-----								
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 51,132.90	\$ 298,996.22	\$ 301,219.80	49.8	
-----								
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 51,132.90	\$ 298,996.22	\$ 301,219.80	49.8	
-----								
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0	
-----								
02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 51,132.90	\$ 299,046.22	\$ 301,169.80	49.8	
-----								
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	\$ 8,466.88	\$ 46,567.84	\$ 56,815.67	45.0	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 129.78	\$ 768.92	\$ 3,031.08	20.2	
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 7,308.07	\$ 9,604.58	43.2	
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 733.53	\$ 4,039.42	\$ 3,869.42	51.0	
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,084.13	\$ 5,958.29	\$ 7,223.11	45.2	
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 50.34	\$ 50.34	\$ 349.66	12.5	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 18.71	\$ 18.71	\$ 331.29	5.3	
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 495.61	\$ 2,317.91	\$ 4,682.09	33.1	
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	\$ 0.00	\$ 171.38	\$ 328.62	34.2	
650	PERIODICALS	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.0	
734	EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 575.00	17.8	
-----								
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 12,307.72	\$ 67,598.38	\$ 94,313.02	41.7	
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 13,679.12	\$ 9,770.88	58.3	
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 9,932.16	\$ 3,982.16	166.9	
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.05	\$ 1,806.41	\$ 12.48	100.7	
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 1,744.12	\$ 1,245.76	58.3	
-----								
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.25	\$ 27,161.81	\$ 7,022.00	79.4	
-----								
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 16,187.97	\$ 94,760.19	\$ 101,335.02	48.3	
-----								
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 16,187.97	\$ 94,760.19	\$ 101,335.02	48.3	
-----								
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 16,187.97	\$ 94,760.19	\$ 101,335.02	48.3	

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: 02/03/17  
 Time: 11:14:42

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
-----								
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	\$ 11,075.90	\$ 63,407.29	\$ 67,580.71	48.4	
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 406.38	\$ 1,281.66	\$ 3,218.34	28.4	
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,946.50	\$ 10,118.40	\$ 10,392.60	49.3	
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 877.19	\$ 4,981.68	\$ 5,038.90	49.7	
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,360.91	\$ 7,756.92	\$ 8,946.67	46.4	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
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	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 67.34	\$ 932.66	6.7	
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 1,028.25	\$ 3,720.53	\$ 10,279.47	26.5	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	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	\$ 48.18	\$ 48.18	\$ 1,451.82	3.2	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,105.83	\$ 894.17	55.2	
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 965.00	3.5	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 1,375.00	8.3	
-----								
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 16,743.31	\$ 101,085.09	\$ 121,838.08	45.3	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 25,404.12	\$ 18,145.88	58.3	
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 1,943.35	\$ 1,388.23	58.3	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 3,239.04	\$ 2,147.86	60.1	
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	\$ 200.00	\$ 300.00	40.0	
-----								
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,369.50	\$ 30,786.51	\$ 33,481.97	47.9	
-----								
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 21,112.81	\$ 131,871.60	\$ 155,320.05	45.9	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 25,408.60	\$ 18,148.95	58.3	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 234.45	\$ 1,246.77	\$ 1,753.23	41.5	
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 4,110.96	\$ 2,936.04	58.3	
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 340.54	\$ 2,353.57	\$ 978.58	70.6	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 3,241.13	\$ 2,312.46	58.3	
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	\$ 129.00	\$ 2,734.28	\$ 234.28	109.3	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 462.37	\$ 3,085.44	\$ 1,914.56	61.7	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 455.00	9.0	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 7,675.00	4.0	
-----								
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 5,891.24	\$ 42,875.75	\$ 36,914.54	53.7	
-----								
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 5,891.24	\$ 42,875.75	\$ 36,914.54	53.7	

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: 02/03/17  
 Time: 11:14:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 18,012.69	\$ 20,552.31	46.7
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 523.61	\$ 1,359.82	\$ 140.18	90.6
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 625.98	\$ 3,067.86	\$ 4,129.14	42.6
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 309.07	\$ 1,630.02	\$ 1,320.20	55.2
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 2,296.67	\$ 2,620.37	46.7
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 487.48	\$ 632.98	\$ 182.98	140.6
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 2,481.27	\$ 2,318.73	51.6
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 748.30	\$ 3,376.96	\$ 1,623.04	67.5
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 160.42	\$ 1,339.58	10.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 6,258.86	\$ 33,018.69	\$ 35,610.57	48.1
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 6,258.86	\$ 33,018.69	\$ 35,610.57	48.1
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 24,566.20	\$ 28,274.47	46.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 801.87	\$ 698.13	53.4
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.28	\$ 3,230.04	\$ 3,966.96	44.8
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 376.68	\$ 2,187.83	\$ 1,854.48	54.1
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 3,138.77	\$ 3,598.42	46.5
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	\$ 290.80	\$ 209.20	58.1
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 300.00	\$ 996.58	\$ 2,503.42	28.4
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	\$ 6,153.34	\$ 37,552.29	\$ 50,564.88	42.6
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 6,153.34	\$ 37,552.29	\$ 50,564.88	42.6
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 13,264.24	\$ 8,440.76	61.1
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 400.00	\$ 1,600.00	\$ 1,998.50	44.4
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 1,014.75	\$ 645.68	61.1
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 1,691.14	\$ 1,076.25	61.1
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 195.00	13.3
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 3,333.66	\$ 17,600.13	\$ 12,806.19	57.8
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,333.66	\$ 17,600.13	\$ 12,806.19	57.8
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 42,749.91	\$ 262,918.46	\$ 295,216.23	47.1
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 0.00	\$ 79.60	\$ 3,295.94	2.3
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 42,749.91	\$ 262,998.06	\$ 298,512.17	46.8



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

Page:  
 Date: 02/03/17  
 Time: 11:14:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Use
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 46,582.89	\$ 0.00	\$ 3,881.90	\$ 27,173.30	\$ 19,409.59	58.3
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 4,111.35	\$ 3,085.65	57.1
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 2,072.42	\$ 1,491.17	58.1
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 3,464.58	\$ 2,474.74	58.3
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	\$ 162.00	\$ 1,882.16	\$ 2,117.84	47.0
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,800.00	10.0
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,622.24	\$ 38,908.13	\$ 31,524.67	55.2
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,622.24	\$ 38,908.13	\$ 31,524.67	55.2
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,622.24	\$ 38,908.13	\$ 31,524.67	55.2
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,622.24	\$ 38,908.13	\$ 31,524.67	55.2
01	GENERAL FUND	\$ 2,695,423.42	\$ 0.00	\$ 202,664.40	\$ 1,280,808.13	\$ 1,414,615.29	47.5
GRAND TOTAL		\$ 2,695,423.42	\$ 0.00	\$ 202,664.40	\$ 1,280,808.13	\$ 1,414,615.29	47.5

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: 02/03/17  
 Time: 11:18:5

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percen Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 580,661.00	\$ 0.00	\$ 86,698.93	\$ 99,503.00	\$ 481,158.00	17.14	
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,738.00	0.00	
1250	MOBILE HOME TAX	\$ 0.00	\$ 0.00	\$ 26.33	\$ 26.33	\$ 26.33	100.00	
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,739.46	\$ 27,260.54	9.13	
1510	INTEREST	\$ 3,600.00	\$ 0.00	\$ 242.75	\$ 2,739.84	\$ 860.16	76.11	
1930	SERVICES OTHER SCHOOLS	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00	
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$ 0.00	\$ 218.91	\$ 5,724.60	\$ 12,275.40	31.80	
2901	TELECOMMUNICATIONS TAX	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00	
3110	FOUNDATION PAYMENT	\$ 1,428,371.00	\$ 0.00	\$ 113,609.75	\$ 1,079,292.61	\$ 349,078.39	75.56	
3130	TRANSPORTATION AID	\$ 93,842.00	\$ 0.00	\$ 6,643.84	\$ 63,116.48	\$ 30,725.52	67.26	
3300	VOCATIONAL PROGRAM AID	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00	
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00	
4510	TITLE I	\$ 54,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,844.00	0.00	
4515	REAP TITLE	\$ 32,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,096.00	0.00	
4545	CARL PERKINS GRANT(FED)	\$ 3,375.54	\$ 0.00	\$ 3,413.59	\$ 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	\$ 860.00	\$ 1,360.00	\$ 1,360.00	100.00	
4912	PRESCHOOL TUITION	\$ 16,000.00	\$ 0.00	\$ 2,042.00	\$ 7,120.00	\$ 8,880.00	44.50	
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
01	GENERAL FUND	\$ 2,571,027.54	\$ 0.00	\$ 213,756.10	\$ 1,265,035.91	\$ 1,305,991.63	49.20	
GRAND TOTAL		\$ 2,571,027.54	\$ 0.00	\$ 213,756.10	\$ 1,265,035.91	\$ 1,305,991.63	49.20	

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 4,345.96	\$ 0.00
INVESTMENTS	111	\$ 1,019,429.01	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,265,035.91
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	\$ 953.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 7,572.28	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,604.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 141.95	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 705.06	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 9.51
DISABILITY PAYABLE	473	\$ 927.61	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 87.73
APPROPRIATIONS	601	\$ 0.00	\$ 2,695,423.42
EXPENDITURES	602	\$ 1,280,808.13	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,040,500.37
FUND BALANCE-BUDGETARY CONTROL	770	\$ 124,395.88	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 5,009,353.42	\$ 5,009,353.42
YEAR 2017 TOTAL		\$ 5,009,353.42	\$ 5,009,353.42
GRAND TOTAL		\$ 5,009,353.42	\$ 5,009,353.42