

FD 1

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

Page: 1
 Date: 12/05/2017
 Time: 11:01:29

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	\$ 937,940.85	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,695,971.61	\$ 0.00
REVENUE	302	\$ 0.00	\$ 867,218.12
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	\$ 2,125.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,099.67	\$ 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	\$ 1,845.30
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 700.72	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.24	\$ 0.00
DISABILITY PAYABLE	473	\$ 420.58	\$ 0.00
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	\$ 903,989.83	\$ 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		\$ 4,561,009.55	\$ 4,561,009.55
YEAR 2018 TOTAL		\$ 4,561,009.55	\$ 4,561,009.55
GRAND TOTAL		\$ 4,561,009.55	\$ 4,561,009.55

FD 1

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
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Page:
 Date: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 3,109.35	\$ 17,815.01	\$ 19,384.99	47.8
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 1,398.35	\$ 12,338.65	10.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 644.76	\$ 4,009.41	\$ 7,596.27	34.5
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 284.07	\$ 1,605.09	\$ 2,291.59	41.1
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 255.14	\$ 1,127.84	\$ 2,914.36	27.9
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	\$ 977.06	\$ 5,022.94	16.2
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	\$ 40.00	\$ 144.00	\$ 1,556.00	8.4
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 248.25	\$ 828.00	\$ 1,672.00	33.1
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 187.29	\$ 262.19	\$ 937.81	21.8
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 37.79	\$ 296.33	\$ 1,803.67	14.1
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 250.00	125.0
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 770.00	\$ 4,230.00	15.4
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 6,056.65	\$ 34,366.05	\$ 71,015.51	32.6
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 35,729.20	\$ 50,020.80	41.6
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,662.08	\$ 12,235.24	\$ 19,217.56	38.9
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,131.92	\$ 10,742.48	\$ 6,650.08	61.7
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 865.11	\$ 4,242.60	\$ 4,723.41	47.3
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,102.92	\$ 5,405.53	\$ 7,960.40	40.4
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	\$ 13,907.87	\$ 68,587.51	\$ 90,989.79	42.9
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 6,385.27	\$ 36,787.04	\$ 52,464.76	41.2
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 1,319.71	\$ 8,394.99	\$ 10,948.01	43.4
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 502.19	\$ 2,853.49	\$ 3,974.27	41.7
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 447.39	\$ 2,648.54	\$ 4,558.46	36.7
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	\$ 430.85	\$ 1,085.18	\$ 1,758.55	38.1
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 1,080.00	\$ 2,160.00	33.3
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,199.70	\$ 5,371.32	\$ 16,102.27	25.0
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 35,880.19	\$ 36,883.23	\$ 23,116.77	61.4
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,750.84	\$ 1,263.16	79.0
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 324.38	\$ 1,211.08	\$ 2,345.07	34.0
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 4,793.10	\$ 13,863.05	\$ 26,136.95	34.6
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 939.73	\$ 1,638.03	\$ 14,347.60	10.2
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,100.14	\$ 9,781.26	\$ 17,853.64	35.3
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 93.64	\$ 583.93	13.8
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 3,400.00	\$ 3,838.95	\$ 16,161.05	19.1
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 58,992.65	\$ 130,308.43	\$ 202,206.66	39.1

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Page:
 Date: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 8,385.25	\$ 26,212.75	\$ 43,567.25	37.5	
210	BENEFITS-DEEANN	\$ 3,869.00	\$ 0.00	\$ 505.54	\$ 2,159.86	\$ 1,709.14	55.8	
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 639.44	\$ 1,999.81	\$ 3,338.36	37.4	
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 387.83	\$ 1,279.73	\$ 4,484.10	22.2	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 492.70	\$ 5,715.37	\$ 14,284.63	28.5	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 728.00	\$ 1,130.27	\$ 1,369.73	45.2	
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	\$ 391.00	\$ 1,075.00	\$ 1,525.00	41.3	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 83.50	\$ 107.24	\$ 1,892.76	5.3	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,624.17	\$ 3,883.79	\$ 11,116.21	25.8	
2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 13,237.43	\$ 44,142.82	\$ 85,708.18	33.9	
000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 92,194.60	\$ 277,404.81	\$ 449,920.14	38.1	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,779.00	\$ 3,531.50	\$ 17,468.50	16.8	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 86.88	\$ 86.88	\$ 1,313.12	6.2	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,865.88	\$ 3,618.38	\$ 18,781.62	16.1	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,865.88	\$ 3,618.38	\$ 18,781.62	16.1	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 6,139.56	\$ 14,674.44	29.5	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 226.64	\$ 492.35	\$ 297.65	62.3	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 1,128.33	\$ 2,820.17	28.5	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 176.18	\$ 593.67	\$ 1,059.04	35.9	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 223.66	\$ 782.81	\$ 1,870.98	29.5	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,703.02	\$ 9,136.72	\$ 22,722.28	28.6	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 2,703.02	\$ 9,136.72	\$ 22,722.28	28.6	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 6,139.56	\$ 14,674.44	29.5	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 12.00	\$ 262.08	\$ 527.92	33.1	
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 322.38	\$ 1,732.81	\$ 2,215.69	43.8	
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 159.79	\$ 622.31	\$ 1,030.40	37.6	
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 225.19	\$ 784.34	\$ 1,869.45	29.5	
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	\$ 2,473.52	\$ 9,541.10	\$ 22,645.90	29.6	
240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 2,473.52	\$ 9,541.10	\$ 22,645.90	29.6	
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 76.50	\$ 76.50	\$ 76.50	100.0	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	\$ 127.50	100.0	
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,000.00	\$ 10,372.96	\$ 372.96	103.7	

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Page:
 Date: 12/05/1
 Time: 12:59:0

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1999		\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$ 10,576.96	\$ 576.96-	105.7
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,204.00	\$ 10,576.96	\$ 576.96-	105.7
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 788.00	\$ 1,862.00	\$ 6,378.00	22.6
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,449.20	\$ 3,555.80	\$ 1,594.20	69.0
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 171.14	\$ 414.44	\$ 609.90	40.4
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 1,207.17	\$ 2,987.59	\$ 7,012.41	29.8
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 160.83	\$ 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	\$ 12.99	\$ 12.99	\$ 837.01	1.5
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,062.24	\$ 2,768.01	\$ 4,731.99	36.9
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 4,851.57	\$ 11,835.76	\$ 22,671.31	34.3
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 2,000.00	\$ 3,712.00	\$ 19,288.00	16.1
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 11,106.60	\$ 15,413.60	\$ 34,586.40	30.8
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 960.42	\$ 1,420.88	\$ 4,163.62	25.4
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,419.91	\$ 2,021.95	\$ 4,978.05	28.9
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 206.41	\$ 366.91	\$ 6,633.09	5.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 100.00	\$ 1,121.10	\$ 4,978.90	18.3
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 60.00	\$ 605.00	\$ 1,395.00	30.2
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 15,853.34	\$ 24,661.44	\$ 76,023.06	24.4
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 20,704.91	\$ 36,497.20	\$ 98,694.37	27.0
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	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.0
000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 121,145.93	\$ 346,775.17	\$ 675,337.35	33.9
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXPENSE	\$ 28,956.00	\$ 0.00	\$ 14,338.00	\$ 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	\$ 21,058.62	\$ 28,072.69	42.8
210	BENEFITS	\$ 3,949.00	\$ 0.00	\$ 859.68	\$ 3,008.88	\$ 940.12	76.1
220	SOCIAL SECURITY	\$ 2,338.00	\$ 0.00	\$ 499.60	\$ 1,834.67	\$ 503.33	78.4
230	RETIREMENT	\$ 3,773.00	\$ 0.00	\$ 728.44	\$ 2,684.95	\$ 1,088.05	71.1
1000	INSTRUCTION	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$ 28,587.12	\$ 30,604.19	48.3
261	TITLE I	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$ 28,587.12	\$ 30,604.19	48.3
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 59,191.31	\$ 0.00	\$ 7,801.04	\$ 28,587.12	\$ 30,604.19	48.3

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 Time: 12:59:0

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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	\$ 666.67	\$ 666.67	\$ 2,333.33	22.2
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,785.00	\$ 2,215.00	44.6
120	Title II NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 950.00	5.0
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
580	Title II Transfer Travel	\$ 9,481.00	\$ 0.00	\$ 776.80	\$ 2,711.20	\$ 6,769.80	28.6
610	Title II Transfer Supplies	\$ 250.00	\$ 0.00	\$ 493.17	\$ 644.29	\$ 394.29	257.7
810	Title II Transfer Dues and Fees	\$ 4,200.00	\$ 0.00	\$ 250.00	\$ 6,576.00	\$ 2,376.00	156.5
1000	INSTRUCTION	\$ 19,881.00	\$ 0.00	\$ 1,569.97	\$ 12,069.43	\$ 7,811.57	60.7
290	TITLE II-A	\$ 19,881.00	\$ 0.00	\$ 1,569.97	\$ 12,069.43	\$ 7,811.57	60.7
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 2,236.64	\$ 12,736.10	\$ 10,144.90	55.6
PJT 083 REAP TITLE IIA							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 4,124.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124.30	0.0
220	REALLOCATED TITLE I Social Secur	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	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	REAP TITLE IIA	\$ 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	\$ 10,754.52	\$ 26,118.48	29.1
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,256.66	\$ 5,640.46	28.5
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 231.06	\$ 806.14	\$ 2,014.64	28.5
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 391.78	\$ 1,371.22	\$ 3,330.09	29.1
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	\$ 150.00	\$ 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	\$ 4,490.32	\$ 15,466.48	\$ 39,075.73	28.3
205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 4,490.32	\$ 15,466.48	\$ 39,075.73	28.3
100		\$ 54,542.21	\$ 0.00	\$ 4,490.32	\$ 15,466.48	\$ 39,075.73	28.3
00	DISTRICT WIDE EXPENSES	\$ 1,192,307.34	\$ 0.00	\$ 150,011.93	\$ 432,520.87	\$ 759,786.47	36.2
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: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06	\$ 10,783.71	\$ 26,089.00	29.2
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 645.08	\$ 2,257.78	\$ 4,919.22	31.4
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 226.32	\$ 804.88	\$ 2,073.26	27.9
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84	\$ 1,374.93	\$ 3,326.34	29.2
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 63.77	\$ 736.23	7.9
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	\$ 347.20	\$ 382.12	\$ 217.88	63.6
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 55,729.12	\$ 0.00	\$ 4,692.50	\$ 15,667.19	\$ 40,061.93	28.1
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 416.70	\$ 583.30	41.6
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 31.80	\$ 44.70	41.5
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 53.10	\$ 74.40	41.6
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 501.60	\$ 2,571.80	16.3
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 4,792.82	\$ 16,168.79	\$ 42,633.73	27.5
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 4,792.82	\$ 16,168.79	\$ 42,633.73	27.5
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 4,792.82	\$ 16,168.79	\$ 42,633.73	27.5
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	\$ 100,477.35	\$ 268,964.65	27.2
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 2,744.37	\$ 11,501.31	\$ 18,213.69	38.7
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,359.11	\$ 2,886.94	\$ 11,113.06	20.6
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 5,939.68	\$ 23,153.00	\$ 53,051.00	30.3
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 2,605.68	\$ 9,240.71	\$ 22,365.80	29.2
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 3,835.48	\$ 13,690.46	\$ 35,867.85	27.6
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 35.32	\$ 364.68	8.8
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	\$ 1,961.49	\$ 10,145.69	\$ 4,854.31	67.6
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	\$ 346.32	\$ 418.81	\$ 581.19	41.8
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 2.62	\$ 897.38	0.2
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 351.00	\$ 1.00	100.2
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 47,042.23	\$ 172,091.31	\$ 433,134.51	28.4
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 9,156.44	\$ 13,264.56	40.8
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 526.68	\$ 1,843.38	\$ 2,105.18	46.6
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 199.32	\$ 752.35	\$ 962.86	43.8
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 1,167.48	\$ 1,691.20	40.8
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	\$ 3,445.18	\$ 13,010.64	\$ 18,407.81	41.4
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)
 Posted Only Figures
 Executed By: tschneider

Page:
 Date: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 3,854.20	\$ 5,395.80	41.6
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 58.99	\$ 294.99	\$ 412.64	41.6
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 491.40	\$ 687.98	41.6
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	\$ 928.11	\$ 4,640.59	\$ 11,096.42	29.4
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 51,415.52	\$ 189,742.54	\$ 462,638.74	29.0
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 51,415.52	\$ 189,742.54	\$ 462,638.74	29.0
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 51,415.52	\$ 189,742.54	\$ 462,638.74	29.0
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	\$ 29,634.08	\$ 72,071.43	29.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 137.04	\$ 434.01	\$ 2,065.99	17.3
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,466.08	\$ 5,131.28	\$ 11,182.72	31.4
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 742.99	\$ 2,597.01	\$ 5,374.71	32.5
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 1,081.07	\$ 3,779.92	\$ 9,187.53	29.1
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.77	\$ 288.23	3.9
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 648.57	\$ 2,339.29	\$ 3,160.71	42.5
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	\$ 116.31	\$ 481.75	\$ 18.25	96.3
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 12,658.94	\$ 44,826.48	\$ 110,932.20	28.7
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 9,770.80	\$ 13,679.20	41.6
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 7,789.10	\$ 1,146.26	117.2
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 1,343.30	\$ 450.63	74.8
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 1,245.80	\$ 2,819.76	30.6
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 20,149.00	\$ 15,803.33	56.0
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 16,688.74	\$ 64,975.48	\$ 126,735.53	33.8
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 16,688.74	\$ 64,975.48	\$ 126,735.53	33.8
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 16,688.74	\$ 64,975.48	\$ 126,735.53	33.8
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	\$ 34,251.93	\$ 91,702.07	27.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 281.34	\$ 590.59	\$ 1,909.41	23.6
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 1,788.44	\$ 6,259.54	\$ 13,840.46	31.1
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 777.04	\$ 2,778.36	\$ 7,048.37	28.2

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: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 1,205.42	\$ 4,370.21	\$ 12,007.68	26.6
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	\$ 23.55	\$ 226.45	9.4
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,146.86	\$ 5,482.24	\$ 4,517.76	54.8
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	\$ 279.64	\$ 1,000.00	\$ 1,000.00	50.0
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 205.20	\$ 294.80	41.0
1000	INSTRUCTION	\$ 203,478.62	\$ 0.00	\$ 14,932.92	\$ 55,605.49	\$ 147,873.13	27.3
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 18,145.80	\$ 25,404.20	41.6
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	\$ 1,388.19	\$ 1,943.39	41.6
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 2,313.60	\$ 3,239.03	41.6
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	\$ 21,847.59	\$ 43,587.62	33.3
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 19,302.44	\$ 77,453.08	\$ 191,460.75	28.8
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 18,149.00	\$ 25,408.55	41.6
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 422.01	\$ 797.13	\$ 2,202.87	26.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 3,223.80	\$ 4,673.32	40.8
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 355.62	\$ 1,688.64	\$ 1,873.01	47.4
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 2,314.00	\$ 3,239.59	41.6
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,971.11	\$ 528.89	78.8
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 470.82	\$ 1,806.86	\$ 3,193.14	36.1
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
1000	INSTRUCTION	\$ 80,869.91	\$ 0.00	\$ 5,985.81	\$ 29,950.54	\$ 50,919.37	37.0
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 5,985.81	\$ 29,950.54	\$ 50,919.37	37.0
	PGM 340 FAMILY CONSUMER SCIENCE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 11,690.01	\$ 26,874.99	30.3
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 625.20	\$ 1,000.32	\$ 499.68	66.6
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 644.76	\$ 2,256.66	\$ 5,730.46	28.2
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 286.29	\$ 958.97	\$ 2,106.00	31.2
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 1,490.50	\$ 3,426.54	30.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 134.50	\$ 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	\$ 523.81	\$ 4,643.81	\$ 156.19	96.7
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 773.41	\$ 1,712.48	\$ 3,287.52	34.2
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 1,105.96	\$ 1,105.96	\$ 394.04	73.7
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 123.47	\$ 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: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 7,781.82	\$ 25,690.88	\$ 43,843.25	36.9
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 7,781.82	\$ 25,690.88	\$ 43,843.25	36.9
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 15,986.00	\$ 36,854.67	30.2
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 54.71	\$ 472.82	\$ 1,027.18	31.5
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 2,256.66	\$ 5,640.46	28.5
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 385.24	\$ 1,431.70	\$ 2,725.36	34.4
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.90	\$ 2,038.21	\$ 4,698.98	30.2
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	\$ 0.00	\$ 219.61	\$ 3,280.39	6.2
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	\$ 5,974.09	\$ 23,288.94	\$ 63,843.10	26.7
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 5,974.09	\$ 23,288.94	\$ 63,843.10	26.7
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 8,440.88	\$ 13,264.12	38.8
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 333.00	\$ 1,165.50	\$ 2,783.06	29.5
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.48	\$ 645.69	\$ 1,014.74	38.8
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 1,076.19	\$ 1,691.20	38.8
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	\$ 3,236.64	\$ 11,359.76	\$ 19,396.62	36.9
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 3,236.64	\$ 11,359.76	\$ 19,396.62	36.9
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 42,280.80	\$ 167,743.20	\$ 369,463.09	31.2
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	\$ 23.83	\$ 1,245.16	\$ 0.00	100.0
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 23.83	\$ 3,731.44	\$ 0.00	100.0
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 23.83	\$ 3,731.44	\$ 0.00	100.0
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 23.83	\$ 3,731.44	\$ 0.00	100.0
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 42,304.63	\$ 171,474.64	\$ 369,463.09	31.7
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
 Executed By: tschneider

Page:
 Date: 12/05/1
 Time: 12:59:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 4,636.52	\$ 20,459.43	\$ 25,862.97	44.1
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 3,223.80	\$ 4,673.32	40.8
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 400.52	\$ 1,799.53	\$ 2,348.26	43.3
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 2,151.60	\$ 3,012.15	41.6
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	\$ 1,052.22	\$ 2,947.78	26.3
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56.93	\$ 943.07	5.6
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	\$ 35.00	\$ 364.00	\$ 114.00	145.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 6,147.12	\$ 29,107.51	\$ 41,553.55	41.1
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 6,147.12	\$ 29,107.51	\$ 41,553.55	41.1
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 6,147.12	\$ 29,107.51	\$ 41,553.55	41.1
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 6,147.12	\$ 29,107.51	\$ 41,553.55	41.1
01	GENERAL FUND	\$ 2,706,800.94	\$ 0.00	\$ 271,360.76	\$ 903,989.83	\$ 1,802,811.11	33.4
GRAND TOTAL		\$ 2,706,800.94	\$ 0.00	\$ 271,360.76	\$ 903,989.83	\$ 1,802,811.11	33.4

Fd1

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: 12/05/1
 Time: 13:00:3

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 675,691.00	\$ 0.00	\$ 5,257.23	\$ 16,738.87	\$ 658,952.13	2.48
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,956.00	0.00
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	\$ 0.00	\$ 0.00	\$ 904.00	0.00
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	\$ 0.00	\$ 892.19	\$ 12,407.81	6.71
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 79.00	\$ 2,016.74	\$ 1,628.26	55.33
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	\$ 1,909.18	\$ 6,129.44	\$ 8,017.56	43.33
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	\$ 212,484.37	\$ 782,613.88	\$ 645,700.12	54.79
3130	TRANSPORTATION AID	\$ 72,559.00	\$ 0.00	\$ 22,869.00	\$ 54,117.00	\$ 18,442.00	74.58
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,666.00	0.00
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	\$ 4,624.30	\$ 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	\$ 0.00	\$ 1,750.00	\$ 1,330.00	56.82
4912	PRESCHOOL TUITION	\$ 12,000.00	\$ 0.00	\$ 714.00	\$ 2,960.00	\$ 9,040.00	24.67
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	\$ 4,624.30	\$ 243,312.78	\$ 867,218.12	\$ 1,828,753.49	32.17
GRAND TOTAL		\$ 2,695,971.61	\$ 4,624.30	\$ 243,312.78	\$ 867,218.12	\$ 1,828,753.49	32.17