

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	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	\$ 2,842.84	\$ 13,877.31	\$ 30,089.19		31.5
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 0.00	\$ 103.84	\$ 13,633.16		0.7
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 582.63	\$ 2,482.53	\$ 11,611.47		17.6
220	SOCIAL SECURITY	\$ 4,414.32	\$ 0.00	\$ 204.35	\$ 1,084.08	\$ 3,330.24		24.5
230	RETIREMENT	\$ 4,766.31	\$ 0.00	\$ 211.94	\$ 1,022.75	\$ 3,743.56		21.4
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 286.89	\$ 819.01	\$ 380.99		68.2
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	\$ 848.08	\$ 5,151.92		14.1
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	\$ 750.00	\$ 750.00	\$ 950.00		44.1
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 122.08	\$ 467.90	\$ 1,232.10		27.5
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 342.00	\$ 826.25	\$ 1,673.75		33.0
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 91.80	\$ 1,108.20		7.6
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 10.47	\$ 673.45	\$ 1,426.55		32.0
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00		0.0
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	\$ 5,353.20	\$ 28,686.53	\$ 87,591.60		24.6
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 28,583.36	\$ 57,166.64		33.3
120	SECRETARIAL STAFF	\$ 32,284.00	\$ 0.00	\$ 3,785.70	\$ 15,766.67	\$ 16,517.33		48.8
210	BENEFITS	\$ 24,247.00	\$ 0.00	\$ 2,469.51	\$ 10,069.45	\$ 14,177.55		41.5
220	SOCIAL SECURITY	\$ 9,029.60	\$ 0.00	\$ 889.16	\$ 3,608.70	\$ 5,420.90		39.9
230	RETIREMENT	\$ 13,435.00	\$ 0.00	\$ 1,194.85	\$ 4,829.01	\$ 8,605.99		35.9
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 47.00	\$ 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	\$ 0.00	\$ 250.00		0.0
2320	SUPERINTENDENT'S OFFICE	\$ 167,395.60	\$ 0.00	\$ 15,532.06	\$ 64,739.58	\$ 102,656.02		38.6
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 84,090.80	\$ 0.00	\$ 5,262.54	\$ 25,580.22	\$ 58,510.58		30.4
210	BENEFITS	\$ 14,094.00	\$ 0.00	\$ 1,257.60	\$ 5,044.91	\$ 9,049.09		35.7
220	SOCIAL SECURITY	\$ 6,432.95	\$ 0.00	\$ 397.02	\$ 1,924.87	\$ 4,508.08		29.9
230	RETIREMENT	\$ 6,945.90	\$ 0.00	\$ 402.28	\$ 1,889.37	\$ 5,056.53		27.2
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	\$ 416.11	\$ 750.78	\$ 2,092.95		26.4
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 810.00	\$ 2,430.00		25.0
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00		0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,954.33	\$ 4,081.09	\$ 17,392.50		19.0
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00		0.0
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 15,010.62	\$ 44,989.38		25.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 46.00	\$ 5,968.00		0.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 91.56	\$ 91.56	\$ 3,464.59		2.5
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 1,929.39	\$ 10,341.70	\$ 29,658.30		25.8
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 557.47	\$ 821.11	\$ 15,164.52		5.1
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,616.20	\$ 6,847.74	\$ 20,787.16		24.7
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 24.14	\$ 67.54	\$ 610.03		9.9
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 21.32	\$ 496.09		4.1
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 707.19	\$ 707.19	\$ 19,292.81		3.5
2600	OPERATION AND MAINTENANCE	\$ 321,449.18	\$ 0.00	\$ 16,885.83	\$ 74,036.02	\$ 247,413.16		23.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,585.50	\$ 0.00	\$ 7,019.26	\$ 19,724.65	\$ 53,860.85	26.8	
210	BENEFITS-STACY N	\$ 3,524.00	\$ 0.00	\$ 483.52	\$ 1,690.01	\$ 1,833.99	47.9	
220	SOCIAL SECURITY	\$ 5,629.29	\$ 0.00	\$ 528.57	\$ 1,473.33	\$ 4,155.96	26.1	
230	RETIREMENT	\$ 291.08	\$ 0.00	\$ 207.61	\$ 699.80	\$ 408.72	240.4	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,081.94	\$ 3,327.22	\$ 16,672.78	16.6	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 25.98	\$ 66.78	\$ 2,433.22	2.6	
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	\$ 59.00	\$ 141.00	\$ 2,459.00	5.4	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 61.40	\$ 1,938.60	3.0	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,612.24	\$ 2,489.14	\$ 12,510.86	16.5	

2700	STUDENT TRANSPORTATION	\$ 128,129.87	\$ 0.00	\$ 11,018.12	\$ 29,673.33	\$ 98,456.54	23.1	

000	UNDISTRIBUTED	\$ 733,252.78	\$ 0.00	\$ 48,789.21	\$ 197,135.46	\$ 536,117.32	26.8	

PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 929.00	\$ 929.00	\$ 20,071.00	4.4	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0	

1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 929.00	\$ 929.00	\$ 21,471.00	4.1	

200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 929.00	\$ 929.00	\$ 21,471.00	4.1	

PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 4,385.40	\$ 16,428.60	21.0	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,507.25	\$ 3,803.64	\$ 11,672.36	24.5	
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 125.04	\$ 125.04	\$ 1,322.14	8.6	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 929.19	\$ 2,215.50	\$ 1,908.50	53.7	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 310.60	\$ 775.18	\$ 2,001.01	27.9	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 336.92	\$ 856.38	\$ 3,075.62	21.7	
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	\$ 84.44	\$ 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	\$ 5,047.60	\$ 12,245.58	\$ 38,323.79	24.2	

211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 50,569.37	\$ 0.00	\$ 5,047.60	\$ 12,245.58	\$ 38,323.79	24.2	

PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 1,754.16	\$ 4,385.40	\$ 16,428.60	21.0	
120	ANCILLARY STAFF	\$ 15,476.00	\$ 0.00	\$ 1,505.90	\$ 5,382.09	\$ 10,093.91	34.7	
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 375.12	\$ 375.12	\$ 29.88	92.6	
210	BENEFITS	\$ 4,124.00	\$ 0.00	\$ 676.64	\$ 1,691.60	\$ 2,432.40	41.0	
220	SOCIAL SECURITY	\$ 2,776.19	\$ 0.00	\$ 318.23	\$ 886.37	\$ 1,889.82	31.9	
230	RETIREMENT	\$ 3,932.00	\$ 0.00	\$ 336.89	\$ 986.71	\$ 2,945.29	25.0	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	0.0	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 57.10	\$ 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	\$ 5,024.04	\$ 13,834.39	\$ 36,020.80	27.7	

240	LEARNING DISABLED	\$ 49,855.19	\$ 0.00	\$ 5,024.04	\$ 13,834.39	\$ 36,020.80	27.7	

PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 7,139.00	\$ 13,314.28	\$ 3,314.28	133.1	

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PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,402.00	\$ 2,610.00	\$ 5,630.00	31.6	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,344.40	\$ 1,493.40	\$ 3,656.60	29.0	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 210.09	\$ 313.91	\$ 710.43	30.6	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 208.87	\$ 2,772.46	\$ 7,227.54	27.7	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 324.90	\$ 417.83	43.7	
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	\$ 0.00	\$ 850.00	0.0	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 796.51	\$ 1,516.54	\$ 5,983.46	20.2	
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 3,961.87	\$ 9,031.21	\$ 25,475.86	26.1	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 19,700.00	\$ 0.00	\$ 811.40	\$ 891.40	\$ 18,808.60	4.5	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 3,309.20	\$ 3,554.00	\$ 46,446.00	7.1	
220	SOCIAL SECURITY	\$ 5,332.05	\$ 0.00	\$ 314.08	\$ 338.92	\$ 4,993.13	6.3	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 437.78	\$ 468.98	\$ 6,531.02	6.7	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 619.05	\$ 1,553.70	\$ 5,446.30	22.2	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 276.98	\$ 844.93	\$ 5,255.07	13.8	
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 305.00	\$ 1,045.00	\$ 955.00	52.2	
3400	STUDENT ACTIVITY	\$ 97,132.05	\$ 0.00	\$ 6,073.49	\$ 8,696.93	\$ 88,435.12	8.9	
400	STUDENT ACTIVITIES	\$ 131,639.12	\$ 0.00	\$ 10,035.36	\$ 17,728.14	\$ 113,910.98	13.4	
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	\$ 76,964.21	\$ 255,186.85	\$ 793,679.61	24.3	
PJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,072.72	\$ 7,681.80	\$ 29,190.91	20.8	
120	PRESCHOOL AIDE	\$ 12,290.00	\$ 0.00	\$ 500.16	\$ 625.20	\$ 11,664.80	5.0	
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.34	\$ 1,468.35	\$ 5,708.65	20.4	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,760.95	\$ 0.00	\$ 267.67	\$ 621.21	\$ 3,139.74	16.5	
230	PRESCHOOL RETIREMENT	\$ 5,716.40	\$ 0.00	\$ 391.78	\$ 979.45	\$ 4,736.95	17.1	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 5.25	\$ 235.44	\$ 764.56	23.5	
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	\$ 109.73	\$ 9.73	109.7	
1000	INSTRUCTION	\$ 68,067.06	\$ 0.00	\$ 4,974.92	\$ 11,871.18	\$ 56,195.88	17.4	
298	OTHER FEDERAL	\$ 68,067.06	\$ 0.00	\$ 4,974.92	\$ 11,871.18	\$ 56,195.88	17.4	
011		\$ 68,067.06	\$ 0.00	\$ 4,974.92	\$ 11,871.18	\$ 56,195.88	17.4	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								

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110	PROFESSIONAL SALARIES	\$ 38,956.35	\$ 0.00	\$ 5,713.32		\$ 15,345.30	\$ 23,611.05	39.3
120	TEACHER AIDES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.0
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 783.04		\$ 1,957.60	\$ 1,957.60	100.0
220	SOCIAL SECURITY	\$ 3,010.76	\$ 0.00	\$ 496.98		\$ 1,323.69	\$ 1,687.07	43.9
230	RETIREMENT	\$ 8,803.09	\$ 0.00	\$ 728.44		\$ 1,956.51	\$ 6,846.58	22.2
320	PROFESSIONAL ED SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,800.00	0.0
610	SUPPLIES	\$ 624.80	\$ 0.00	\$ 0.00		\$ 89.00	\$ 535.80	14.2
1000	INSTRUCTION	\$ 54,595.00	\$ 0.00	\$ 7,721.78		\$ 20,672.10	\$ 33,922.90	37.8
261	TITLE I	\$ 54,595.00	\$ 0.00	\$ 7,721.78		\$ 20,672.10	\$ 33,922.90	37.8
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 54,595.00	\$ 0.00	\$ 7,721.78		\$ 20,672.10	\$ 33,922.90	37.8
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
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,725.00	0.0
220	SOCIAL SECURITY	\$ 835.76	\$ 0.00	\$ 0.00		\$ 0.00	\$ 835.76	0.0
230	RETIREMENT	\$ 1,116.20	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,116.20	0.0
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 0.00	\$ 0.00	\$ 50.00		\$ 491.00	\$ 491.00	100.0
580	TRAVEL	\$ 12,669.04	\$ 0.00	\$ 96.00		\$ 666.45	\$ 12,002.59	5.2
610	SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00		\$ 1,106.73	\$ 556.73	201.2
810	DUES AND FEES	\$ 6,000.00	\$ 0.00	\$ 1,854.99		\$ 4,312.99	\$ 1,687.01	71.8
1000	INSTRUCTION	\$ 32,096.00	\$ 0.00	\$ 2,000.99		\$ 6,577.17	\$ 25,518.83	20.4
290	TITLE II-A	\$ 32,096.00	\$ 0.00	\$ 2,000.99		\$ 6,577.17	\$ 25,518.83	20.4
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 160.00		\$ 320.00	\$ 320.00	100.0
083	REAP TITLE IIA	\$ 32,096.00	\$ 0.00	\$ 2,160.99		\$ 6,897.17	\$ 25,198.83	21.4
00	DISTRICT WIDE EXPENSES	\$ 1,203,624.52	\$ 0.00	\$ 91,821.90		\$ 294,627.30	\$ 908,997.22	24.4
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 3,081.06		\$ 7,702.65	\$ 29,170.06	20.8
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 544.18		\$ 1,396.45	\$ 5,780.55	19.4
220	SOCIAL SECURITY	\$ 2,820.76	\$ 0.00	\$ 277.32		\$ 696.05	\$ 2,124.71	24.6
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 392.84		\$ 982.10	\$ 3,719.17	20.8
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 5.25		\$ 262.37	\$ 537.63	32.8
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	\$ 4,300.65		\$ 11,337.14	\$ 44,334.60	20.3
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34		\$ 333.36	\$ 666.64	33.3
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 6.18		\$ 24.54	\$ 1,548.46	1.5
220	SOCIAL SECURITY	\$ 85.00	\$ 0.00	\$ 6.36		\$ 25.44	\$ 59.56	29.9
230	RETIREMENT	\$ 140.00	\$ 0.00	\$ 10.62		\$ 42.48	\$ 97.52	30.3

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
2410	PRINCIPAL	\$ 2,798.00	\$ 0.00	\$ 106.50	\$ 425.82	\$ 2,372.18	15.2
110	KINDERGARTEN	\$ 58,469.74	\$ 0.00	\$ 4,407.15	\$ 11,762.96	\$ 46,706.78	20.1
000	DISTRICT WIDE EXPENSES	\$ 58,469.74	\$ 0.00	\$ 4,407.15	\$ 11,762.96	\$ 46,706.78	20.1
01	KINDERGARTEN PROGRAM	\$ 58,469.74	\$ 0.00	\$ 4,407.15	\$ 11,762.96	\$ 46,706.78	20.1
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	\$ 75,290.49	\$ 273,918.16	21.5
120	TEACHER AIDES	\$ 21,777.63	\$ 0.00	\$ 2,829.22	\$ 8,512.59	\$ 13,265.04	39.0
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,008.14	\$ 2,750.89	\$ 11,249.11	19.6
210	BENEFITS	\$ 58,000.00	\$ 0.00	\$ 6,024.94	\$ 18,994.12	\$ 39,005.88	32.7
220	SOCIAL SECURITY	\$ 29,451.45	\$ 0.00	\$ 2,645.15	\$ 6,910.46	\$ 22,540.99	23.4
230	RETIREMENT	\$ 46,322.00	\$ 0.00	\$ 3,931.82	\$ 10,105.46	\$ 36,216.54	21.8
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 80.00	77.1
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1.78	\$ 398.22	0.4
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 62.38	\$ 62.38	\$ 937.62	6.2
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 84.73	\$ 9,119.41	\$ 5,880.59	60.8
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	\$ 1,551.06	\$ 13,448.94	10.3
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 718.33	\$ 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	\$ 145.00	\$ 295.00	\$ 55.00	84.2
1000	INSTRUCTION	\$ 553,459.73	\$ 0.00	\$ 46,678.07	\$ 134,885.04	\$ 418,574.69	24.3
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 2,411.68	\$ 6,744.76	\$ 15,676.24	30.0
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 507.92	\$ 790.32	\$ 2,808.18	21.9
220	SOCIAL SECURITY	\$ 1,716.10	\$ 0.00	\$ 192.75	\$ 545.84	\$ 1,170.26	31.8
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 307.50	\$ 859.98	\$ 1,998.70	30.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 50.00	\$ 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	\$ 0.00	\$ 225.00	0.0
2120	COUNSELING SERVICES	\$ 31,069.28	\$ 0.00	\$ 3,469.85	\$ 8,990.90	\$ 22,078.38	28.9
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 697.31	\$ 3,009.83	\$ 6,240.17	32.5
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 51.62	\$ 221.39	\$ 3,378.61	6.1
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 53.35	\$ 230.29	\$ 477.34	32.5
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 88.91	\$ 383.75	\$ 795.63	32.5
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	\$ 891.19	\$ 3,845.26	\$ 11,841.75	24.5
120	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 51,039.11	\$ 147,721.20	\$ 452,494.82	24.6
000	DISTRICT WIDE EXPENSES	\$ 600,216.02	\$ 0.00	\$ 51,039.11	\$ 147,721.20	\$ 452,494.82	24.6
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	100.0

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02	ELEMENTARY 1-6	\$ 600,216.02	\$ 0.00	\$ 51,089.11	\$ 147,771.20	\$ 452,444.82	24.6
I/O 02 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	\$ 21,167.20	\$ 82,216.31	20.4
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 349.43	\$ 514.10	\$ 3,285.90	13.5
210	BENEFITS	\$ 16,912.65	\$ 0.00	\$ 1,328.74	\$ 3,321.85	\$ 13,590.80	19.6
220	SOCIAL SECURITY	\$ 7,908.84	\$ 0.00	\$ 750.33	\$ 1,849.14	\$ 6,059.70	23.3
230	RETIREMENT	\$ 13,181.40	\$ 0.00	\$ 1,088.72	\$ 2,715.08	\$ 10,466.32	20.6
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 325.00	35.0
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 54.73	\$ 1,148.66	\$ 5,851.34	16.4
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	\$ 70.36	\$ 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	\$ 0.00	\$ 700.00	0.0
1000	INSTRUCTION	\$ 161,911.40	\$ 0.00	\$ 12,109.19	\$ 31,109.91	\$ 130,801.49	19.2
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 7,816.64	\$ 15,633.36	33.3
210	BENEFITS	\$ 5,950.00	\$ 0.00	\$ 1,418.88	\$ 5,675.52	\$ 274.48	95.3
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 258.06	\$ 1,032.24	\$ 761.69	57.5
230	RETIREMENT	\$ 2,989.88	\$ 0.00	\$ 249.16	\$ 996.64	\$ 1,993.24	33.3
2410	PRINCIPAL	\$ 34,183.81	\$ 0.00	\$ 3,880.26	\$ 15,521.04	\$ 18,662.77	45.4
130	JUNIOR HIGH 7-8	\$ 196,095.21	\$ 0.00	\$ 15,989.45	\$ 46,630.95	\$ 149,464.26	23.7
000	DISTRICT WIDE EXPENSES	\$ 196,095.21	\$ 0.00	\$ 15,989.45	\$ 46,630.95	\$ 149,464.26	23.7
03	JUNIOR HIGH SCHOOL 7-8	\$ 196,095.21	\$ 0.00	\$ 15,989.45	\$ 46,630.95	\$ 149,464.26	23.7
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 3607 JOINT POWERS/RESP							
810	DUES AND FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 130,988.00	\$ 0.00	\$ 11,076.58	\$ 27,679.59	\$ 103,308.41	21.1
130	SUBSTITUTES	\$ 4,500.00	\$ 0.00	\$ 171.93	\$ 484.53	\$ 4,015.47	10.7
210	BENEFITS	\$ 20,511.00	\$ 0.00	\$ 1,939.25	\$ 4,278.90	\$ 16,232.10	20.8
220	SOCIAL SECURITY	\$ 10,020.58	\$ 0.00	\$ 858.80	\$ 2,191.10	\$ 7,829.48	21.8
230	RETIREMENT	\$ 16,703.59	\$ 0.00	\$ 1,346.96	\$ 3,383.34	\$ 13,320.25	20.2
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
340	ITV SERVICES	\$ 11,000.00	\$ 0.00	\$ 8,400.00	\$ 8,400.00	\$ 2,600.00	76.3
438	VEHICLE SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
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	\$ 35.26	\$ 35.26	\$ 964.74	3.5
610	SUPPLIES AND MATERIALS	\$ 14,000.00	\$ 0.00	\$ 59.46	\$ 1,956.55	\$ 12,043.45	13.9

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 578.78	\$ 578.78	\$ 1,105.83	\$ 894.17	55.2
650	PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 965.00	3.5
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
1000	INSTRUCTION	\$ 222,923.17	\$ 0.00	\$ 24,467.02	\$ 24,467.02	\$ 49,550.10	\$ 173,373.07	22.2
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 3,629.16	\$ 14,516.64	\$ 29,033.36	33.3
210	BENEFITS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.62	\$ 277.62	\$ 1,110.49	\$ 2,221.09	33.3
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 462.72	\$ 462.72	\$ 1,850.88	\$ 3,536.02	34.3
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	40.0
2410	PRINCIPAL	\$ 64,268.48	\$ 0.00	\$ 4,569.50	\$ 4,569.50	\$ 17,678.01	\$ 46,590.47	27.5
140	SECONDARY 9-12	\$ 287,191.65	\$ 0.00	\$ 29,036.52	\$ 29,036.52	\$ 67,228.11	\$ 219,963.54	23.4
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 3,629.80	\$ 14,519.20	\$ 29,038.35	33.3
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 500.16	\$ 500.16	\$ 750.24	\$ 2,249.76	25.0
210	BENEFITS	\$ 7,047.00	\$ 0.00	\$ 587.28	\$ 587.28	\$ 2,349.12	\$ 4,697.88	33.3
220	SOCIAL SECURITY	\$ 3,332.15	\$ 0.00	\$ 360.86	\$ 360.86	\$ 1,347.78	\$ 1,984.37	40.4
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 462.80	\$ 1,851.20	\$ 3,702.39	33.3
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 396.30	\$ 396.30	\$ 2,002.64	\$ 497.36	80.1
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 65.98	\$ 65.98	\$ 1,202.80	\$ 3,797.20	24.0
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 7,675.00	4.0
1000	INSTRUCTION	\$ 79,790.29	\$ 0.00	\$ 6,328.18	\$ 6,328.18	\$ 24,347.98	\$ 55,442.31	30.5
310	AGRICULTURE	\$ 79,790.29	\$ 0.00	\$ 6,328.18	\$ 6,328.18	\$ 24,347.98	\$ 55,442.31	30.5
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 3,161.34	\$ 3,161.34	\$ 8,528.67	\$ 30,036.33	22.1
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 375.12	\$ 1,124.88	25.0
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 621.51	\$ 621.51	\$ 1,189.92	\$ 6,007.08	16.5
220	SOCIAL SECURITY	\$ 2,950.22	\$ 0.00	\$ 278.22	\$ 278.22	\$ 747.68	\$ 2,202.54	25.3
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 403.08	\$ 403.08	\$ 1,087.43	\$ 3,829.61	22.1
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 204.90	\$ 204.90	\$ 1,139.48	\$ 3,660.52	23.7
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 799.09	\$ 799.09	\$ 843.83	\$ 4,156.17	16.8
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 160.42	\$ 160.42	\$ 160.42	\$ 1,339.58	10.6
1000	INSTRUCTION	\$ 68,629.26	\$ 0.00	\$ 5,753.60	\$ 5,753.60	\$ 14,072.55	\$ 54,556.71	20.5
340	FAMILY CONSUMER SCIENCE	\$ 68,629.26	\$ 0.00	\$ 5,753.60	\$ 5,753.60	\$ 14,072.55	\$ 54,556.71	20.5
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							

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110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 4,336.48	\$ 4,336.48	\$ 11,556.76	\$ 41,283.91	21.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 312.60	\$ 312.60	\$ 489.27	\$ 1,010.73	32.6
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.28	\$ 587.28	\$ 1,468.20	\$ 5,728.80	20.4
220	SOCIAL SECURITY	\$ 4,042.31	\$ 0.00	\$ 400.60	\$ 400.60	\$ 1,033.88	\$ 3,008.43	25.5
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 552.91	\$ 552.91	\$ 1,480.07	\$ 5,257.12	21.9
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.58	\$ 2,803.42	19.9
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 2,340.20	\$ 2,340.20	\$ 2,340.20	\$ 7,659.80	23.4
1000	INSTRUCTION	\$ 88,117.17	\$ 0.00	\$ 8,530.07	\$ 8,530.07	\$ 19,064.96	\$ 69,052.21	21.6
360	OFFICE EDUCATION	\$ 88,117.17	\$ 0.00	\$ 8,530.07	\$ 8,530.07	\$ 19,064.96	\$ 69,052.21	21.6
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 2,411.68	\$ 2,411.68	\$ 6,029.20	\$ 15,675.80	27.7
210	BENEFITS	\$ 3,598.50	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,198.50	11.1
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 184.50	\$ 184.50	\$ 461.25	\$ 1,199.18	27.7
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 307.48	\$ 307.48	\$ 768.70	\$ 1,998.69	27.7
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 3,303.66	\$ 7,659.15	\$ 22,747.17	25.1
391	VOCATIONAL GUIDANCE	\$ 30,406.32	\$ 0.00	\$ 3,303.66	\$ 3,303.66	\$ 7,659.15	\$ 22,747.17	25.1
000	DISTRICT WIDE EXPENSES	\$ 558,134.69	\$ 0.00	\$ 52,952.03	\$ 52,952.03	\$ 132,372.75	\$ 425,761.94	23.7
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 3,375.54	\$ 0.00	\$ 79.60	\$ 79.60	\$ 79.60	\$ 3,295.94	2.3
04	SECONDARY 9-12	\$ 561,510.23	\$ 0.00	\$ 53,031.63	\$ 53,031.63	\$ 132,452.35	\$ 429,057.88	23.5
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	\$ 3,881.90	\$ 15,527.60	\$ 31,055.29	33.3
210	BENEFITS	\$ 7,197.00	\$ 0.00	\$ 587.34	\$ 587.34	\$ 2,349.33	\$ 4,847.67	32.6
220	SOCIAL SECURITY	\$ 3,563.59	\$ 0.00	\$ 296.06	\$ 296.06	\$ 1,184.24	\$ 2,379.35	33.2
230	RETIREMENT	\$ 5,939.32	\$ 0.00	\$ 494.94	\$ 494.94	\$ 1,979.76	\$ 3,959.56	33.3
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 4.32	\$ 4.32	\$ 4.32	\$ 145.68	2.8
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 674.68	\$ 674.68	\$ 1,296.38	\$ 2,703.62	32.4
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
3300	COMMUNITY SERVICE	\$ 70,432.80	\$ 0.00	\$ 5,939.24	\$ 5,939.24	\$ 22,341.63	\$ 48,091.17	31.7

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
300	ADULT FARM MANAGEMENT	\$ 70,432.80	\$ 0.00	\$ 5,939.24	\$ 22,341.63	\$ 48,091.17	31.7
000	DISTRICT WIDE EXPENSES	\$ 70,432.80	\$ 0.00	\$ 5,939.24	\$ 22,341.63	\$ 48,091.17	31.7
07	ADULT PROGRAMS	\$ 70,432.80	\$ 0.00	\$ 5,939.24	\$ 22,341.63	\$ 48,091.17	31.7
01	GENERAL FUND	\$ 2,690,348.52	\$ 0.00	\$ 222,278.48	\$ 655,586.39	\$ 2,034,762.13	24.3
GRAND TOTAL		\$ 2,690,348.52	\$ 0.00	\$ 222,278.48	\$ 655,586.39	\$ 2,034,762.13	24.3

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

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percen Real

FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 580,661.00	\$	0.00	\$	2,677.96	\$ 9,068.70	\$ 571,592.30	1.56
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 160,738.00	\$	0.00	\$	0.00	\$ 0.00	\$ 160,738.00	0.00
1350	AFM - ADULT EDUCATION	\$ 30,000.00	\$	0.00	\$	520.00	\$ 2,739.46	\$ 27,260.54	9.13
1510	INTEREST	\$ 3,600.00	\$	0.00	\$	977.95	\$ 2,308.28	\$ 1,291.72	64.12
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	\$	120.00	\$ 779.80	\$ 17,220.20	4.33
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	\$	309,674.31	\$ 619,348.62	\$ 809,022.38	43.36
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	18,768.40	\$ 37,536.80	\$ 56,305.20	40.00
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	\$	0.00	\$ 0.00	\$ 3,375.54	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	\$ 0.00	\$	0.00	\$	500.00	\$ 500.00	\$ 500.00	100.00
4912	PRESCHOOL TUITION	\$ 16,000.00	\$	0.00	\$	0.00	\$ 2,194.00	\$ 13,806.00	13.71
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	\$	333,238.62	\$ 674,475.66	\$ 1,896,551.88	26.23
=====									
GRAND TOTAL		\$ 2,571,027.54	\$	0.00	\$	333,238.62	\$ 674,475.66	\$ 1,896,551.88	26.23

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 4,493.43	\$ 0.00
INVESTMENTS	111	\$ 1,049,567.50	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,571,027.54	\$ 0.00
REVENUE	302	\$ 0.00	\$ 674,475.66
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	\$ 1,019.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,749.36	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,529.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 768.69	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 100.66	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 107.61
APPROPRIATIONS	601	\$ 0.00	\$ 2,690,348.52
EXPENDITURES	602	\$ 655,586.39	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,036,534.03
FUND BALANCE-BUDGETARY CONTROL	770	\$ 119,320.98	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 4,409,753.30	\$ 4,409,753.30
YEAR 2017 TOTAL		\$ 4,409,753.30	\$ 4,409,753.30
GRAND TOTAL		\$ 4,409,753.30	\$ 4,409,753.30