

General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 41,265.00	\$ 0.00	\$ 4,033.44	\$ 39,183.52	\$ 2,081.48	94.9
130	OFFICE AIDE	\$ 12,381.08	\$ 0.00	\$ 175.07	\$ 16,229.40	\$ 3,848.32	131.0
210	BENEFITS	\$ 7,455.00	\$ 0.00	\$ 674.28	\$ 8,232.89	\$ 777.89	110.4
220	SOCIAL SECURITY	\$ 4,033.00	\$ 0.00	\$ 571.77	\$ 4,785.12	\$ 752.12	118.6
230	RETIREMENT	\$ 4,356.00	\$ 0.00	\$ 296.04	\$ 4,098.78	\$ 257.22	94.1
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,231.07	\$ 731.07	246.2
260	WORKMEN'S COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,051.60	\$ 51.60	100.6
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 2,855.20	\$ 7,740.59	\$ 1,740.59	129.0
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 5,440.00	\$ 7,258.00	\$ 1,758.00	131.9
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 272.26	\$ 2,109.10	\$ 409.10	124.0
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 171.75	\$ 2,477.76	\$ 22.24	99.1
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 275.40	\$ 1,296.25	\$ 96.25	108.0
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 16.45	\$ 2,021.51	\$ 78.49	96.2
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 690.00	238.0
810	DUES AND FEES	\$ 4,400.00	\$ 0.00	\$ 50.00	\$ 3,482.90	\$ 917.10	79.1
2310	SCHOOL BOARD SERVICES	\$ 103,590.08	\$ 0.00	\$ 14,831.66	\$ 109,388.49	\$ 5,798.41	105.6
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 83,250.00	\$ 0.00	\$ 6,937.50	\$ 83,480.08	\$ 230.08	100.2
120	SECRETARIAL STAFF	\$ 40,145.51	\$ 0.00	\$ 6,215.68	\$ 42,794.44	\$ 2,648.93	106.6
210	BENEFITS	\$ 24,054.00	\$ 0.00	\$ 2,631.58	\$ 25,887.75	\$ 1,833.75	107.6
220	SOCIAL SECURITY	\$ 23,387.00	\$ 0.00	\$ 1,062.67	\$ 10,344.33	\$ 13,042.67	44.2
230	RETIREMENT	\$ 13,600.00	\$ 0.00	\$ 1,394.54	\$ 13,755.93	\$ 155.93	101.1
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 812.15	\$ 262.15	147.6
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 340.98	\$ 421.93	\$ 778.07	35.1
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 102.68	\$ 349.16	\$ 450.84	43.6
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 30.00	112.0
2320	SUPERINTENDENT'S OFFICE	\$ 188,536.51	\$ 0.00	\$ 18,685.63	\$ 178,215.77	\$ 10,320.74	94.5
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 80,426.28	\$ 0.00	\$ 9,247.89	\$ 76,590.79	\$ 3,835.49	95.2
210	BENEFITS	\$ 13,571.00	\$ 0.00	\$ 1,468.30	\$ 11,828.69	\$ 1,742.31	87.1
220	SOCIAL SECURITY	\$ 6,153.00	\$ 0.00	\$ 690.66	\$ 5,752.64	\$ 400.36	93.4
230	RETIREMENT	\$ 6,643.00	\$ 0.00	\$ 629.10	\$ 5,994.53	\$ 648.47	90.2
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	\$ 353.07	\$ 3,066.52	\$ 222.79	107.8
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 2,970.00	\$ 270.00	91.6
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 807.68	\$ 20,280.55	\$ 1,193.04	94.4
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 5,485.00	\$ 1,425.00	79.3
450	CONSTRUCTION SERVICES	\$ 160,000.00	\$ 0.00	\$ 54,796.13	\$ 160,000.00	\$ 0.00	100.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 4,737.60	\$ 1,276.40	78.7
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 2,044.29	\$ 1,511.86	57.4
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
610	SUPPLIES AND MATERIALS	\$ 28,545.45	\$ 0.00	\$ 7,516.39	\$ 37,653.27	\$ 9,107.82	131.9
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 495.96	\$ 11,622.58	\$ 4,363.05	72.7
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,339.00	\$ 26,199.18	\$ 1,435.72	94.8
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 28.05	\$ 538.27	\$ 139.30	79.4
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 525.82	\$ 541.84	\$ 24.43	104.7
734	EQUIPMENT	\$ 27,830.32	\$ 0.00	\$ 15,862.87	\$ 17,956.38	\$ 9,873.94	64.5

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2600	OPERATION AND MAINTENANCE	\$ 413,204.58	\$ 0.00	\$ 95,030.92	\$	393,262.13	\$ 19,942.45	95.1
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 71,606.75	\$ 0.00	\$ 1,404.00	\$	72,757.77	\$ 1,151.02	101.6
210	BENEFITS-STACEY N	\$ 3,524.00	\$ 0.00	\$ 293.66	\$	5,472.40	\$ 1,948.40	155.2
220	SOCIAL SECURITY	\$ 4,285.00	\$ 0.00	\$ 98.08	\$	5,468.85	\$ 1,183.85	127.6
230	RETIREMENT	\$ 1,207.00	\$ 0.00	\$ 115.97	\$	2,371.68	\$ 1,164.68	196.4
430	REPAIRS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$	7,742.71	\$ 11,257.29	40.7
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 184.78	\$	2,004.67	\$ 495.33	80.1
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 260.00	\$	2,413.00	\$ 187.00	92.8
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 464.00	\$	3,054.77	\$ 2,454.77	509.1
626	GASOLINE	\$ 25,000.00	\$ 0.00	\$ 1,049.16	\$	13,228.06	\$ 11,771.94	52.9
2700	STUDENT TRANSPORTATION	\$ 132,322.75	\$ 0.00	\$ 3,869.65	\$	114,513.91	\$ 17,808.84	86.5
000	UNDISTRIBUTED	\$ 837,653.92	\$ 0.00	\$ 132,417.86	\$	795,380.30	\$ 42,273.62	94.9
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 1,784.50	\$	18,401.50	\$ 598.50	96.8
580	Travel	\$ 1,300.00	\$ 0.00	\$ 162.86	\$	1,260.41	\$ 39.59	96.9
1000	INSTRUCTION	\$ 20,300.00	\$ 0.00	\$ 1,947.36	\$	19,661.91	\$ 638.09	96.8
200	SPECIAL EDUCATION	\$ 20,300.00	\$ 0.00	\$ 1,947.36	\$	19,661.91	\$ 638.09	96.8
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$	20,814.24	\$ 0.24	100.0
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 0.00	\$	14,875.15	\$ 511.15	103.5
130	SP ED SUBSTITUTE-211	\$ 1,447.18	\$ 0.00	\$ 0.00	\$	1,553.05	\$ 105.87	107.3
210	BENEFITS	\$ 2,691.00	\$ 0.00	\$ 0.00	\$	4,586.31	\$ 1,895.31	170.4
220	SOCIAL SECURITY	\$ 3,200.00	\$ 0.00	\$ 0.00	\$	2,889.46	\$ 310.54	90.3
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 0.00	\$	3,882.43	\$ 41.43	101.0
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	750.00	\$ 250.00	150.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 188.45	\$	282.92	\$ 717.08	28.2
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,357.18	\$ 0.00	\$ 188.45	\$	49,633.56	\$ 1,276.38	102.6
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 48,357.18	\$ 0.00	\$ 188.45	\$	49,633.56	\$ 1,276.38	102.6
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 0.00	\$	20,814.24	\$ 0.24	100.0
120	ANCILLARY STAFF	\$ 14,364.00	\$ 0.00	\$ 0.00	\$	13,167.42	\$ 1,196.58	91.6
130	SP ED SUBSTITUTE-240	\$ 405.00	\$ 0.00	\$ 0.00	\$	345.12	\$ 59.88	85.2
210	BENEFITS	\$ 4,086.00	\$ 0.00	\$ 0.00	\$	3,586.20	\$ 499.80	87.7
220	SOCIAL SECURITY	\$ 2,691.00	\$ 0.00	\$ 0.00	\$	2,589.78	\$ 101.22	96.2
230	RETIREMENT	\$ 3,841.00	\$ 0.00	\$ 0.00	\$	3,741.47	\$ 99.53	97.4
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$	750.00	\$ 180.00	80.6
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 190.30	\$	226.18	\$ 821.82	21.5
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 48,529.00	\$ 0.00	\$ 190.30	\$	45,220.41	\$ 3,308.59	93.1
240	LEARNING DISABLED	\$ 48,529.00	\$ 0.00	\$ 190.30	\$	45,220.41	\$ 3,308.59	93.1

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)

FUNC 1999

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220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.28	\$ 103.28-	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.13	\$ 172.13-	100.0
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 2,400.00-	\$ 0.00	\$ 8,362.50	\$ 9,637.50	46.4
1999		\$ 18,000.00	\$ 0.00	\$ 2,400.00-	\$ 0.00	\$ 8,637.91	\$ 9,362.09	47.9
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 2,400.00-	\$ 0.00	\$ 8,637.91	\$ 9,362.09	47.9
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,913.00	\$ 87.00	98.9
101	SALARIES FOR VAN DRIVERS	\$ 5,000.00	\$ 0.00	\$ 979.19	\$ 0.00	\$ 6,385.67	\$ 1,385.67-	127.7
220	SOCIAL SECURITY	\$ 995.00	\$ 0.00	\$ 74.91	\$ 0.00	\$ 1,092.35	\$ 97.35-	109.7
430	REPAIRS	\$ 7,263.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,445.56	\$ 4,181.83-	157.5
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 20.00	\$ 0.00	\$ 355.38	\$ 387.35	47.8
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.85	\$ 249.15	75.0
610	SUPPLIES AND MATERIALS	\$ 142.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.68	\$ 712.36-	600.5
626	GASOLINE	\$ 8,216.90	\$ 0.00	\$ 411.63	\$ 0.00	\$ 5,833.28	\$ 2,383.62	70.9
732	VEHICLE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,620.00	\$ 1,380.00	97.4
2700	STUDENT TRANSPORTATION	\$ 84,360.68	\$ 0.00	\$ 1,485.73	\$ 0.00	\$ 86,250.77	\$ 1,890.09-	102.2
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 17,000.00	\$ 0.00	\$ 1,504.41	\$ 0.00	\$ 19,569.58	\$ 2,569.58-	115.1
110	COACHES SALARIES	\$ 49,000.00	\$ 0.00	\$ 15,465.49	\$ 0.00	\$ 56,400.49	\$ 7,400.49-	115.1
220	SOCIAL SECURITY	\$ 5,126.00	\$ 0.00	\$ 1,297.76	\$ 0.00	\$ 5,213.37	\$ 87.37-	101.7
230	RETIREMENT	\$ 5,000.00	\$ 0.00	\$ 2,121.70	\$ 0.00	\$ 7,398.27	\$ 2,398.27-	147.9
580	TRAVEL	\$ 2,200.00	\$ 0.00	\$ 27.67	\$ 0.00	\$ 6,380.71	\$ 4,180.71-	290.0
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 215.82	\$ 0.00	\$ 6,113.13	\$ 1,386.87	81.5
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 4,225.00	\$ 2,225.00-	211.2
3400	STUDENT ACTIVITY	\$ 87,826.00	\$ 0.00	\$ 20,677.85	\$ 0.00	\$ 105,300.55	\$ 17,474.55-	119.9
400	STUDENT ACTIVITIES	\$ 172,186.68	\$ 0.00	\$ 22,163.58	\$ 0.00	\$ 191,551.32	\$ 19,364.64-	111.2
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 48,000.00	\$ 0.00	\$ 51,275.09	\$ 0.00	\$ 51,519.64	\$ 3,519.64-	107.3
000	DISTRICT WIDE EXPENSES	\$ 1,193,176.78	\$ 0.00	\$ 205,782.64	\$ 0.00	\$ 1,161,755.05	\$ 31,421.73	97.3
BJT 011								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,601.94	\$ 196.81	99.4
120	PRESCHOOL AIDE	\$ 12,230.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,730.02	\$ 10,500.58	14.1
210	PRESCHOOL BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,160.88	\$ 16.12	99.7
220	PRESCHOOL SOCIAL SECURITY	\$ 3,674.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,787.37	\$ 886.83	75.8
230	PRESCHOOL RETIREMENT	\$ 5,574.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,644.13	\$ 930.37	83.3
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 2,000.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 836.10	\$ 1,163.90	41.8
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.35	\$ 770.65	22.9
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 68,705.05	\$ 0.00	\$ 40.00	\$ 0.00	\$ 53,139.79	\$ 15,565.26	77.3
298	OTHER FEDERAL	\$ 68,705.05	\$ 0.00	\$ 40.00	\$ 0.00	\$ 53,139.79	\$ 15,565.26	77.3

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011		\$ 68,705.05	\$ 0.00	\$ 40.00	\$ 53,139.79	\$ 15,565.26	77.3	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,066.08	\$ 0.00	\$ 3,533.84	\$ 44,066.08	\$ 0.00	100.0	
120	TEACHER AIDES	\$ 502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.00	0.0	
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 13.61	\$ 7,177.00	\$ 0.00	100.0	
220	SOCIAL SECURITY	\$ 1,413.32	\$ 0.00	\$ 2,767.18	\$ 1,413.32	\$ 0.00	100.0	
230	RETIREMENT	\$ 2,964.55	\$ 0.00	\$ 0.00	\$ 6,068.88	\$ 3,104.33	204.7	
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 1,709.44	\$ 1,126.81	60.2	
610	SUPPLIES	\$ 2,152.55	\$ 0.00	\$ 892.43	\$ 2,152.55	\$ 0.00	100.0	
1000	INSTRUCTION	\$ 61,111.75	\$ 0.00	\$ 5,422.20	\$ 62,587.27	\$ 1,475.52	102.4	
261	TITLE I	\$ 61,111.75	\$ 0.00	\$ 5,422.20	\$ 62,587.27	\$ 1,475.52	102.4	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8	
120	NON-PROFESSIONAL SALARY	\$ 2,130.00	\$ 0.00	\$ 572.92	\$ 572.92	\$ 1,557.08	26.9	
220	SOCIAL SECURITY	\$ 180.18	\$ 0.00	\$ 94.42	\$ 132.92	\$ 47.26	73.7	
230	RETIREMENT	\$ 264.73	\$ 0.00	\$ 37.58	\$ 37.58	\$ 227.15	14.2	
610	SUPPLIES & MATERIALS	\$ 1,200.09	\$ 0.00	\$ 892.43	\$ 1,232.86	\$ 32.77	102.7	
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 187.51	\$ 2,176.28	\$ 1,823.72	54.4	
298	OTHER FEDERAL	\$ 4,000.00	\$ 0.00	\$ 187.51	\$ 2,176.28	\$ 1,823.72	54.4	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,111.75	\$ 0.00	\$ 5,609.71	\$ 64,763.55	\$ 348.20	99.4	
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 9,040.00	\$ 0.00	\$ 2,850.00	\$ 6,165.08	\$ 2,874.92	68.2	
120	Non Professional Salary	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.0	
220	SOCIAL SECURITY	\$ 688.50	\$ 0.00	\$ 229.43	\$ 492.77	\$ 195.73	71.5	
230	RETIREMENT	\$ 1,219.46	\$ 0.00	\$ 363.47	\$ 802.46	\$ 417.00	65.8	
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,299.00	\$ 701.00	85.9	
580	TRAVEL	\$ 12,662.00	\$ 0.00	\$ 2,258.27	\$ 9,705.17	\$ 2,956.83	76.6	
610	SUPPLIES	\$ 334.67	\$ 0.00	\$ 0.00	\$ 451.29	\$ 116.62	134.8	
810	DUES AND FEES	\$ 5,088.00	\$ 0.00	\$ 600.00	\$ 10,701.50	\$ 5,613.50	210.3	
1000	INSTRUCTION	\$ 35,757.63	\$ 0.00	\$ 6,301.17	\$ 32,617.27	\$ 3,140.36	91.2	
290	TITLE II-A	\$ 35,757.63	\$ 0.00	\$ 6,301.17	\$ 32,617.27	\$ 3,140.36	91.2	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
610	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.64	\$ 266.64	100.0	
083	REAP TITLE IIA	\$ 35,757.63	\$ 0.00	\$ 6,301.17	\$ 32,883.91	\$ 2,873.72	91.9	
00	DISTRICT WIDE EXPENSES	\$ 1,362,751.21	\$ 0.00	\$ 206,514.10	\$ 1,312,542.30	\$ 50,208.91	96.3	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,798.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,898.72	\$ 99.97-	100.2
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 747.76	\$ 147.76-	124.6
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,190.43	\$ 13.43-	100.1
220	SOCIAL SECURITY	\$ 2,784.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,342.63	\$ 558.13-	120.0
230	RETIREMENT	\$ 4,564.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,577.04	\$ 12.70-	100.2
532	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.52	\$ 51.52-	100.0
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.15	\$ 283.85	64.5
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 591.00	26.1
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 55,274.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,133.25	\$ 2,141.34	96.1

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 90.90	\$ 1,090.79	\$ 90.79-	109.0
210	BENEFITS	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.93	\$ 1,571.07	0.1
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 6.96	\$ 83.52	\$ 7.02-	109.1
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 11.58	\$ 138.96	\$ 11.46-	108.9

2410	PRINCIPAL	\$ 2,777.00	\$ 0.00	\$ 109.44	\$ 109.44	\$ 1,315.20	\$ 1,461.80	47.3

110	KINDERGARTEN	\$ 58,051.59	\$ 0.00	\$ 109.44	\$ 109.44	\$ 54,448.45	\$ 3,603.14	93.7

000	DISTRICT WIDE EXPENSES	\$ 58,051.59	\$ 0.00	\$ 109.44	\$ 109.44	\$ 54,448.45	\$ 3,603.14	93.7

01	KINDERGARTEN PROGRAM	\$ 58,051.59	\$ 0.00	\$ 109.44	\$ 109.44	\$ 54,448.45	\$ 3,603.14	93.7

I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 304,712.21	\$ 0.00	\$ 4,595.84	\$ 4,595.84	\$ 343,511.68	\$ 38,799.47-	112.7
120	TEACHER AIDES	\$ 27,908.00	\$ 0.00	\$ 15.84	\$ 15.84	\$ 45,742.49	\$ 17,834.49-	163.9
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 93.47	\$ 93.47	\$ 13,390.66	\$ 609.34	95.6
210	BENEFITS	\$ 56,376.00	\$ 0.00	\$ 307.27	\$ 307.27	\$ 61,729.04	\$ 5,353.04-	109.5
220	SOCIAL SECURITY	\$ 25,448.00	\$ 0.00	\$ 2,806.20	\$ 2,806.20	\$ 33,910.37	\$ 8,462.37-	133.2
230	RETIREMENT	\$ 41,157.00	\$ 0.00	\$ 109.76	\$ 109.76	\$ 46,310.00	\$ 5,153.00-	112.5
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 110.00	68.5
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.53	\$ 677.53-	269.3
560	TUITION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 145.95	\$ 145.95	\$ 265.43	\$ 734.57	26.5
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 304.62	\$ 304.62	\$ 16,328.25	\$ 6,328.25-	163.2
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,805.48	\$ 13,194.52	12.0
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.26	\$ 495.26-	199.0
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.0
650	PERIODICALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.03	\$ 51.03-	107.8
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241.00	\$ 259.00	48.2

1000	INSTRUCTION	\$ 501,201.21	\$ 0.00	\$ 8,378.95	\$ 8,378.95	\$ 567,248.22	\$ 66,047.01-	113.1

FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,072.96	\$ 0.06-	100.0
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,609.74	\$ 945.34-	125.8
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.66	\$ 136.58-	108.4
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.86	\$ 0.07-	100.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 20.09	\$ 20.09	\$ 182.09	\$ 42.91	80.9

2120	COUNSELING SERVICES	\$ 29,511.17	\$ 0.00	\$ 20.09	\$ 20.09	\$ 30,300.31	\$ 789.14-	102.6

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FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 8,727.36	\$ 727.36-	109.0	
210	BENEFITS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 15.48	\$ 3,584.52	0.4	
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.63	\$ 667.50	\$ 55.50-	109.0	
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 1,112.82	\$ 92.82-	109.1	
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	\$ 14,182.00	\$ 0.00	\$ 875.64	\$ 10,523.16	\$ 3,658.84	74.2	

120	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 9,274.68	\$ 608,071.69	\$ 63,177.31-	111.5	

000	DISTRICT WIDE EXPENSES	\$ 544,894.38	\$ 0.00	\$ 9,274.68	\$ 608,071.69	\$ 63,177.31-	111.5	

02	ELEMENTARY 1-6	\$ 544,894.38	\$ 0.00	\$ 9,274.68	\$ 608,071.69	\$ 63,177.31-	111.5	

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	\$ 101,445.51	\$ 0.00	\$ 0.00	\$ 101,611.49	\$ 165.98-	100.1	
130	SUBSTITUTES	\$ 3,800.00	\$ 0.00	\$ 334.34	\$ 3,133.42	\$ 666.58	82.4	
210	BENEFITS	\$ 15,856.00	\$ 0.00	\$ 0.00	\$ 14,479.84	\$ 1,376.16	91.3	
220	SOCIAL SECURITY	\$ 8,051.00	\$ 0.00	\$ 25.57	\$ 8,917.13	\$ 866.13-	110.7	
230	RETIREMENT	\$ 12,934.31	\$ 0.00	\$ 42.62	\$ 13,079.34	\$ 145.03-	101.1	
320	PROFESSIONAL ED. SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 650.00	7.1	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 673.85	\$ 273.85-	168.4	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 39.63	\$ 153.74	\$ 196.26	43.9	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 248.88	\$ 7,215.48	\$ 2,215.48-	144.3	
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
641	TEXTBOOKS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0	
642	WORKBOOKS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.0	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 166.95	\$ 183.05	47.7	
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	

1000	INSTRUCTION	\$ 161,236.82	\$ 0.00	\$ 691.04	\$ 149,981.24	\$ 11,255.58	93.0	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 22,750.00	\$ 0.00	\$ 1,895.84	\$ 22,750.08	\$ 0.08-	100.0	
210	BENEFITS	\$ 6,043.60	\$ 0.00	\$ 1,418.88	\$ 17,073.19	\$ 11,029.59-	282.5	
220	SOCIAL SECURITY	\$ 1,740.38	\$ 0.00	\$ 253.58	\$ 3,042.93	\$ 1,302.55-	174.8	
230	RETIREMENT	\$ 2,900.60	\$ 0.00	\$ 241.72	\$ 2,900.64	\$ 0.04-	100.0	

2410	PRINCIPAL	\$ 33,434.58	\$ 0.00	\$ 3,810.02	\$ 45,766.84	\$ 12,332.26-	136.8	

130	JUNIOR HIGH 7-8	\$ 194,671.40	\$ 0.00	\$ 4,501.06	\$ 195,748.08	\$ 1,076.68-	100.5	

000	DISTRICT WIDE EXPENSES	\$ 194,671.40	\$ 0.00	\$ 4,501.06	\$ 195,748.08	\$ 1,076.68-	100.5	

03	JUNIOR HIGH SCHOOL 7-8	\$ 194,671.40	\$ 0.00	\$ 4,501.06	\$ 195,748.08	\$ 1,076.68-	100.5	

I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	

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PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 123,844.90	\$ 0.00	\$ 2,721.95	\$ 121,860.78	\$ 1,984.12	98.4	
130	SUBSTITUTES	\$ 2,900.00	\$ 0.00	\$ 276.82	\$ 4,554.51	\$ 1,654.51	157.0	
210	BENEFITS	\$ 18,934.32	\$ 0.00	\$ 0.00	\$ 21,740.74	\$ 2,806.42	114.8	
220	SOCIAL SECURITY	\$ 9,378.38	\$ 0.00	\$ 229.40	\$ 9,869.29	\$ 490.91	105.2	
230	RETIREMENT	\$ 16,239.55	\$ 0.00	\$ 382.34	\$ 16,221.98	\$ 17.57	99.8	
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 85.00	89.3	
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,800.00	\$ 1,200.00	90.0	
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	\$ 812.19	\$ 412.19	203.0	
560	TUITION	\$ 5,000.00	\$ 0.00	\$ 1,402.25	\$ 1,402.25	\$ 3,597.75	28.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 65.59	\$ 297.46	\$ 702.54	29.7	
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 511.43	\$ 12,321.86	\$ 3,321.86	136.9	
626	VEHICLE GASOLINE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 78.98	73.6	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 112.50	\$ 2,242.93	\$ 12,757.07	14.9	
642	WORKBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,908.60	\$ 91.40	95.4	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 985.54	\$ 35.54	103.7	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 1,250.00	37.5	

1000	INSTRUCTION	\$ 222,947.15	\$ 0.00	\$ 6,452.28	\$ 206,704.15	\$ 16,243.00	92.7	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 42,250.00	\$ 0.00	\$ 3,520.84	\$ 42,250.08	\$ 0.08	100.0	
210	BENEFITS	\$ 11,223.80	\$ 0.00	\$ 0.00	\$ 70.54	\$ 11,153.26	0.6	
220	SOCIAL SECURITY	\$ 3,232.13	\$ 0.00	\$ 269.36	\$ 3,232.08	\$ 0.05	100.0	
230	RETIREMENT	\$ 5,386.90	\$ 0.00	\$ 448.90	\$ 5,386.81	\$ 0.09	100.0	
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	\$ 68.13	\$ 31.87	68.1	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	

2410	PRINCIPAL	\$ 63,042.83	\$ 0.00	\$ 4,239.10	\$ 51,007.64	\$ 12,035.19	80.9	

140	SECONDARY 9-12	\$ 285,989.98	\$ 0.00	\$ 10,691.38	\$ 257,711.79	\$ 28,278.19	90.1	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,288.88	\$ 0.00	\$ 8,810.20	\$ 41,892.42	\$ 396.46	99.0	
130	SUBSTITUTES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 2,965.98	\$ 2,265.98	423.7	
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 1,532.05	\$ 7,200.55	\$ 128.25	98.2	
220	SOCIAL SECURITY	\$ 3,235.10	\$ 0.00	\$ 791.19	\$ 3,970.72	\$ 735.62	122.7	
230	RETIREMENT	\$ 5,391.83	\$ 0.00	\$ 1,123.30	\$ 5,366.96	\$ 24.87	99.5	
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	\$ 50.00	\$ 0.00	100.0	
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 134.12	\$ 2,722.77	\$ 922.77	151.2	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 1,134.63	\$ 6,214.98	\$ 1,714.98	138.1	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 137.50	\$ 137.50	\$ 37.50	137.5	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 18,395.10	\$ 16,895.10	1226.3	

1000	INSTRUCTION	\$ 68,544.61	\$ 0.00	\$ 13,662.99	\$ 88,916.98	\$ 20,372.37	129.7	

310	AGRICULTURE	\$ 68,544.61	\$ 0.00	\$ 13,662.99	\$ 88,916.98	\$ 20,372.37	129.7	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,441.01	\$ 0.00	\$ 0.00	\$ 37,840.87	\$ 399.86	101.0	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,243.28	\$ 743.28	149.5	
210	BENEFITS	\$ 7,168.00	\$ 0.00	\$ 0.00	\$ 4,727.28	\$ 2,440.72	65.9	
220	SOCIAL SECURITY	\$ 2,864.24	\$ 0.00	\$ 0.00	\$ 3,349.84	\$ 485.60	116.9	

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230	RETIREMENT	\$ 4,773.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,773.49	\$ 0.24	99.9
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	\$ 37.23	\$ 412.77	8.2
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,980.47	\$ 1,819.53	73.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 775.52	\$ 775.52	\$ 7,319.08	\$ 2,319.08	146.3
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	\$ 127.38	\$ 127.38	\$ 1,145.25	\$ 354.75	76.3
1000	INSTRUCTION	\$ 69,246.98	\$ 0.00	\$ 902.90	\$ 902.90	\$ 66,516.79	\$ 2,730.19	96.0
340	FAMILY CONSUMER SCIENCE	\$ 69,246.98	\$ 0.00	\$ 902.90	\$ 902.90	\$ 66,516.79	\$ 2,730.19	96.0
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 51,388.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,631.32	\$ 242.93	100.4
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.61	\$ 149.39	90.0
210	BENEFITS	\$ 7,328.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,183.87	\$ 144.93	98.0
220	SOCIAL SECURITY	\$ 3,931.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,208.00	\$ 276.79	107.0
230	RETIREMENT	\$ 6,552.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,564.03	\$ 12.01	100.1
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	\$ 100.00	\$ 0.00	100.0
580	TRAVEL	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 277.10	60.4
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 429.95	\$ 429.95	\$ 2,127.83	\$ 2,372.17	47.2
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.67	\$ 1,830.33	8.4
642	WORKBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.75	\$ 563.75	100.0
734	EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,815.55	\$ 14,184.45	43.2
1000	INSTRUCTION	\$ 103,500.42	\$ 0.00	\$ 429.95	\$ 429.95	\$ 85,137.53	\$ 18,362.89	82.2
360	OFFICE EDUCATION	\$ 103,500.42	\$ 0.00	\$ 429.95	\$ 429.95	\$ 85,137.53	\$ 18,362.89	82.2
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,072.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,072.96	\$ 0.06	100.0
210	BENEFITS	\$ 3,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,562.26	\$ 1,102.14	69.9
220	SOCIAL SECURITY	\$ 1,612.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,591.95	\$ 20.13	98.7
230	RETIREMENT	\$ 2,686.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.70	\$ 0.09	100.0
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.97	\$ 40.03	82.2
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 29,711.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,098.84	\$ 1,612.33	94.5
391	VOCATIONAL GUIDANCE	\$ 29,711.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,098.84	\$ 1,612.33	94.5
000	DISTRICT WIDE EXPENSES	\$ 558,493.16	\$ 0.00	\$ 25,687.22	\$ 25,687.22	\$ 526,381.93	\$ 32,111.23	94.2
PJT 095 CARL PERKINS GRANT								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
734	AGRICULTURE-EQUIPMENT	\$ 3,015.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,493.00	\$ 477.66	115.8
04	SECONDARY 9-12	\$ 561,508.50	\$ 0.00	\$ 25,687.22	\$ 25,687.22	\$ 529,874.93	\$ 31,633.57	94.3
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: dgeorgeson

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

	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 45,226.11	\$ 0.00	\$ 3,768.84	\$ 45,628.72	\$ 402.61-	100.8
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 587.32	\$ 7,125.06	\$ 51.94	99.2
220	SOCIAL SECURITY	\$ 3,459.80	\$ 0.00	\$ 287.42	\$ 3,479.84	\$ 20.04-	100.5
230	RETIREMENT	\$ 5,766.33	\$ 0.00	\$ 480.52	\$ 5,766.24	\$ 0.09	100.0
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	\$ 24.62	\$ 125.38	16.4
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	100.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,275.09	\$ 2,724.91	54.5
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 2,313.70	\$ 1,913.70-	578.4
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 14.00-	128.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 25.00	88.8
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0

3300	COMMUNITY SERVICE	\$ 69,179.24	\$ 0.00	\$ 5,124.10	\$ 68,102.27	\$ 1,076.97	98.4

300	ADULT FARM MANAGEMENT	\$ 69,179.24	\$ 0.00	\$ 5,124.10	\$ 68,102.27	\$ 1,076.97	98.4

000	DISTRICT WIDE EXPENSES	\$ 69,179.24	\$ 0.00	\$ 5,124.10	\$ 68,102.27	\$ 1,076.97	98.4

07	ADULT PROGRAMS	\$ 69,179.24	\$ 0.00	\$ 5,124.10	\$ 68,102.27	\$ 1,076.97	98.4

01	GENERAL FUND	\$ 2,791,056.32	\$ 0.00	\$ 251,210.60	\$ 2,768,787.72	\$ 22,268.60	99.2
=====							
GRAND TOTAL		\$ 2,791,056.32	\$ 0.00	\$ 251,210.60	\$ 2,768,787.72	\$ 22,268.60	99.2

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 621,186.22	\$	0.00	\$	1,022.45	\$ 634,406.77	\$ 13,220.55-	102.13
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 137,722.00	\$	0.00	\$	0.00	\$ 160,738.05	\$ 23,016.05-	116.71
1220	TELECOMMUNICATIONS	\$ 13,000.00	\$	0.00	\$	0.00	\$ 12,944.93	\$ 55.07	99.58
1230	TAX CREDITS REIMNBURSED/STATE	\$ 57,000.00	\$	0.00	\$	16,977.27	\$ 65,793.86	\$ 8,793.86-	115.43
1250	MOBILE HOME TAX	\$ 770.00	\$	0.00	\$	0.00	\$ 760.55	\$ 9.45	98.77
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 4,000.00	\$	0.00	\$	4,633.12	\$ 4,650.94	\$ 650.94-	116.27
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
1350	AFM - ADULT EDUCATION	\$ 19,000.00	\$	0.00	\$	4,300.00	\$ 16,099.30	\$ 2,900.70	84.73
1510	INTEREST	\$ 3,500.00	\$	0.00	\$	165.29	\$ 3,258.60	\$ 241.40	93.10
1930	SERVICES OTHER SCHOOLS	\$ 30,000.00	\$	0.00	\$	23,694.92	\$ 23,694.92	\$ 6,305.08	78.98
1990	MISCELLANEOUS INCOME	\$ 18,000.00	\$	0.00	\$	1,791.60	\$ 20,989.14	\$ 2,989.14-	116.61
3110	FOUNDATION PAYMENT	\$ 1,704,542.00	\$	0.00	\$	0.00	\$ 1,575,200.97	\$ 129,341.03	92.41
3130	TRANSPORTATION AID	\$ 93,842.00	\$	0.00	\$	0.00	\$ 93,842.00	\$ 0.00	100.00
3200	SPECIAL EDUCATION PAYMENT	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 75,000.00	\$	0.00	\$	0.00	\$ 32,276.82	\$ 42,723.18	43.04
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	19,024.00	\$ 21,274.00	\$ 7,274.00-	151.96
4510	TITLE I	\$ 58,000.00	\$	0.00	\$	0.00	\$ 33,708.46	\$ 24,291.54	58.12
4515	REAP TITLE	\$ 32,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,015.34	\$	0.00	\$	0.00	\$ 3,015.34	\$ 0.00	100.00
4593	SLC E-RATE DISCOUNTS	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 0.00	\$	0.00	\$	0.00	\$ 868.00	\$ 868.00-	100.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	434.00	\$ 19,378.00	\$ 7,378.00-	161.48
5202	TRANSFERS FROM ACTIVITY FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 8,500.00	\$	0.00	\$	0.00	\$ 10,026.00	\$ 1,526.00-	117.95
5600	ENERGY GRANT ND DEPT/COMMERCE	\$ 0.00	\$	0.00	\$	0.00	\$ 15,660.50	\$ 15,660.50-	100.00

01	GENERAL FUND	\$ 2,954,077.56	\$	0.00	\$	72,042.65	\$ 2,748,587.15	\$ 205,490.41	93.04
=====									
GRAND TOTAL		\$ 2,954,077.56	\$	0.00	\$	72,042.65	\$ 2,748,587.15	\$ 205,490.41	93.04

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,012.39	\$ 0.00
INVESTMENTS	111	\$ 1,031,204.81	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,954,077.56	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,748,587.15
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	\$ 0.00
RETIREMENT PAYABLE	463	\$ 138.75	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 4,053.76	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,462.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.56
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 247.35
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 975.28
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 241.65
APPROPRIATIONS	601	\$ 0.00	\$ 2,791,056.32
EXPENDITURES	602	\$ 2,768,787.72	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 1,049,918.46
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 163,021.24
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 738.67
TOTAL FD 01		\$ 6,761,274.99	\$ 6,761,274.99

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 145,544.46
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 145,544.46	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 328,328.46	\$ 328,328.46

YEAR 2016 TOTAL \$ 7,089,603.45 \$ 7,089,603.45

GRAND TOTAL \$ 7,089,603.45 \$ 7,089,603.45