

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
 March 2010

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General Fund 1

DESCRIPTION		APPROPRIATIONS		OUTSTANDING ENCUMBRANCES		EXPENDITURES MONTH TO DATE		EXPENDITURES YEAR TO DATE		AVAILABLE BALANCE	PERC USED
FD 1 GENERAL FUND											
I/O 0 DISTRICT WIDE EXPENSES											
PJT 00											
PGM 000 UNDISTRIBUTED											
FUNC 2310 SCHOOL BOARD SERVICES											
BUSINESS MANAGER	120	\$	27,000.00	\$	0.00	\$	2,201.97	\$	19,130.77	\$	7,869.23 71
BENEFITS	210	\$	5,000.00	\$	0.00	\$	416.66	\$	3,333.28	\$	1,666.72 67
SOCIAL SECURITY	220	\$	2,685.15	\$	0.00	\$	342.59	\$	1,757.10	\$	928.05 65
RETIREMENT	230	\$	1,331.20	\$	0.00	\$	101.74	\$	902.35	\$	428.85 68
UNEMPLOYMENT COMPENSATION	250	\$	2,200.00	\$	0.00	\$	0.00	\$	0.00	\$	2,200.00 0
WORKMEN'S COMPENSATION	260	\$	5,900.00	\$	0.00	\$	0.00	\$	5,010.20	\$	889.80 85
OFFICIAL/ADMIN. SERVICES	310	\$	9,000.00	\$	0.00	\$	2,205.00	\$	5,240.50	\$	3,759.50 58
OTHER PROFESSIONAL SERVIC	330	\$	7,000.00	\$	0.00	\$	294.52	\$	764.52	\$	6,235.48 11
INSURANCE	520	\$	2,089.00	\$	0.00	\$	0.00	\$	0.00	\$	2,089.00 0
ADVERTISING	541	\$	1,000.00	\$	0.00	\$	0.00	\$	129.84	\$	870.16 13
PUBLISHING MINUTES	542	\$	3,000.00	\$	0.00	\$	219.87	\$	1,583.82	\$	1,416.18 53
PRINTING AND BINDING	550	\$	350.00	\$	0.00	\$	0.00	\$	0.00	\$	350.00 0
TRAVEL	580	\$	2,400.00	\$	0.00	\$	315.70	\$	1,271.98	\$	1,128.02 53
SUPPLIES AND MATERIALS	610	\$	3,500.00	\$	0.00	\$	187.01	\$	958.86	\$	2,541.14 27
EQUIPMENT	734	\$	3,250.00	\$	0.00	\$	0.00	\$	780.00	\$	2,470.00 24
DUES AND FEES	810	\$	5,500.00	\$	0.00	\$	106.00	\$	1,321.00	\$	4,179.00 24

SCHOOL BOARD SERVICES	2310	\$	81,205.35	\$	0.00	\$	6,391.06	\$	42,184.22	\$	39,021.13 52
FUNC 2320 SUPERINTENDENT'S OFFICE											
SUPERINTENDENT SALARY	110	\$	58,400.00	\$	0.00	\$	4,866.66	\$	43,934.69	\$	14,465.31 75
SECRETARIAL STAFF	120	\$	29,374.30	\$	0.00	\$	1,979.66	\$	21,886.25	\$	7,488.05 75
BENEFITS	210	\$	14,850.00	\$	0.00	\$	1,256.72	\$	10,342.29	\$	4,507.71 70
SOCIAL SECURITY	220	\$	6,714.73	\$	0.00	\$	452.17	\$	4,396.89	\$	2,317.84 65
RETIREMENT	230	\$	6,363.09	\$	0.00	\$	503.82	\$	4,735.87	\$	1,627.22 74
PROFESSIONAL ED SERVICES	320	\$	450.00	\$	0.00	\$	0.00	\$	0.00	\$	450.00 0
POSTAGE	532	\$	890.00	\$	0.00	\$	0.00	\$	295.75	\$	594.25 33
TRAVEL	580	\$	900.00	\$	0.00	\$	21.52	\$	228.96	\$	671.04 25
SUPPLIES AND MATERIALS	610	\$	2,000.00	\$	0.00	\$	0.00	\$	474.90	\$	1,525.10 24
EQUIPMENT	734	\$	2,000.00	\$	0.00	\$	0.00	\$	673.96	\$	1,326.04 34
DUES AND FEES	810	\$	1,300.00	\$	0.00	\$	0.00	\$	680.00	\$	620.00 52

SUPERINTENDENT'S OFFICE	2320	\$	123,242.12	\$	0.00	\$	9,080.55	\$	87,649.56	\$	35,592.56 71
FUNC 2600 OPERATION AND MAINTENANCE											
SALARIES	100	\$	65,119.13	\$	0.00	\$	4,051.98	\$	41,703.48	\$	23,415.65 64
BENEFITS	210	\$	3,250.00	\$	0.00	\$	261.92	\$	1,964.40	\$	1,285.60 60
SOCIAL SECURITY	220	\$	4,981.61	\$	0.00	\$	304.51	\$	3,123.46	\$	1,858.15 63
RETIREMENT	230	\$	3,425.27	\$	0.00	\$	192.35	\$	1,994.56	\$	1,430.71 58
OTHER PROFESSIONAL SERVIC	330	\$	600.00	\$	0.00	\$	0.00	\$	60.00	\$	540.00 10
WATER AND SEWER	411	\$	2,200.00	\$	0.00	\$	328.00	\$	2,072.35	\$	127.65 94
DISPOSAL SERVICES	421	\$	2,800.00	\$	0.00	\$	230.00	\$	1,840.00	\$	960.00 66
SNOW REMOVAL	422	\$	500.00	\$	0.00	\$	32.00	\$	414.50	\$	85.50 83
REPAIRS	430	\$	18,000.00	\$	0.00	\$	6,083.57	\$	11,302.74	\$	6,697.26 63
RENTALS	440	\$	4,315.00	\$	0.00	\$	0.00	\$	5,000.00	\$	685.00- 116
CONSTRUCTION SERVICES	450	\$	43,210.77	\$	0.00	\$	0.00	\$	9,759.68	\$	33,451.09 23
INSURANCE	520	\$	12,500.00	\$	0.00	\$	0.00	\$	142.71	\$	12,357.29 1
TELEPHONE	531	\$	2,500.00	\$	0.00	\$	213.96	\$	1,578.79	\$	921.21 63
TRAVEL	580	\$	250.00	\$	0.00	\$	0.00	\$	0.00	\$	250.00 0
SUPPLIES AND MATERIALS	610	\$	22,000.00	\$	0.00	\$	95.36	\$	4,211.25	\$	17,788.75 19

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
NATURAL GAS	621	\$ 26,000.00	\$ 0.00	\$ 2,862.33	\$ 11,745.11	\$ 14,254.89	45
ELECTRICITY	622	\$ 25,000.00	\$ 0.00	\$ 2,230.56	\$ 15,257.78	\$ 9,742.22	61
GASOLINE	626	\$ 700.00	\$ 0.00	\$ 42.05	\$ 401.97	\$ 298.03	57
LAND AND SITE IMPROVEMENT	710	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 36.98	\$ 3,463.02	1
EQUIPMENT	734	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 905.72	\$ 12,594.28	7

OPERATION AND MAINTENANCE	2600	\$ 254,351.78	\$ 0.00	\$ 16,928.59	\$ 113,515.48	\$ 140,836.30	45

FUNC 2700 STUDENT TRANSPORTATION							
SALARIES	100	\$ 47,593.54	\$ 0.00	\$ 5,386.30	\$ 43,013.85	\$ 4,579.69	90
SOCIAL SECURITY	220	\$ 3,640.91	\$ 0.00	\$ 412.03	\$ 3,280.19	\$ 360.72	90
RETIREMENT	230	\$ 2,972.07	\$ 0.00	\$ 95.06	\$ 818.60	\$ 2,153.47	28
REPAIRS	430	\$ 20,000.00	\$ 0.00	\$ 1,021.26	\$ 15,572.98	\$ 4,427.02	78
VEHICLE SERVICE	438	\$ 3,000.00	\$ 0.00	\$ 451.33	\$ 1,877.44	\$ 1,122.56	63
CONTRACTED SERVICES	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INSURANCE	520	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,725.00	0
MISC. PURCHASED SERVICES	590	\$ 2,500.00	\$ 0.00	\$ 183.00	\$ 1,329.00	\$ 1,171.00	53
SUPPLIES AND MATERIALS	610	\$ 2,000.00	\$ 0.00	\$ 12.71	\$ 450.67	\$ 1,549.33	23
GASOLINE	626	\$ 30,000.00	\$ 0.00	\$ 2,834.34	\$ 14,563.61	\$ 15,436.39	49
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

STUDENT TRANSPORTATION	2700	\$ 116,431.52	\$ 0.00	\$ 10,396.03	\$ 80,906.34	\$ 35,525.18	69

UNDISTRIBUTED	000	\$ 575,230.77	\$ 0.00	\$ 42,796.23	\$ 324,255.60	\$ 250,975.17	56

PGM 129 RESP CONSORTIUM							
FUNC 2210 SUPPORT SERVICES/STIPENDS							
RESP CONSORTIUM-SALARY/SU	110	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM-SOCIAL SE	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM-RETIREMEN	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM- TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM- SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

SUPPORT SERVICES/STIPENDS	2210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

RESP CONSORTIUM	129	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
PROFESSIONAL ED. SERVICES	320	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 13,420.35	\$ 6,579.65	67
Travel	580	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
SUPPLIES AND MATERIALS	610	\$ 600.00	\$ 0.00	\$ 0.00	\$ 32.94	\$ 567.06	5
TEXTBOOKS	641	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
EQUIPMENT	734	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0

INSTRUCTION	1000	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 13,453.29	\$ 7,796.71	63

SPECIAL EDUCATION	200	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 13,453.29	\$ 7,796.71	63

PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 900.00	\$ 7,314.00	\$ 4,314.00	244
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 747.00	\$ 5,095.85	\$ 1,796.47	74
BENEFITS	210	\$ 2,572.56	\$ 0.00	\$ 208.34	\$ 1,562.55	\$ 1,010.01	61
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 73.09	\$ 514.81	\$ 241.95	68
RETIREMENT	230	\$ 600.39	\$ 0.00	\$ 38.12	\$ 253.47	\$ 346.92	42
PROFESSIONAL ED SERVICES	320	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 42.50	\$ 13,957.50	0
TRAVEL	580	\$ 5,000.00	\$ 0.00	\$ 802.08	\$ 6,556.64	\$ 1,556.64	131

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 3.99	\$ 46.93	453.07	9
TEXTBOOKS	641	\$ 186.46	\$ 0.00	\$ 0.00	\$ 0.00	186.46	0
WORKBOOKS	642	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	150.00	0
EQUIPMENT	734	\$ 30,164.00	\$ 0.00	\$ 0.00	\$ 35,306.61	5,142.61-	117

INSTRUCTION	1000	\$ 63,822.49	\$ 0.00	\$ 2,772.62	\$ 56,693.36	7,129.13	89

EDUCABLE/TRAINABLE MENTAL	211	\$ 63,822.49	\$ 0.00	\$ 2,772.62	\$ 56,693.36	7,129.13	89

PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 213.75	2,786.25	7
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 743.27	\$ 5,086.88	1,805.44	74
BENEFITS	210	\$ 2,970.31	\$ 0.00	\$ 208.34	\$ 1,562.55	1,407.76	53
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 72.80	\$ 518.96	237.80	69
RETIREMENT	230	\$ 816.12	\$ 0.00	\$ 38.12	\$ 253.34	562.78	31
PROFESSIONAL ED SERVICES	320	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 722.00	16,778.00	4
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	7,500.00	0
TRAVEL	580	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	5,000.00	0
SUPPLIES AND MATERIALS	610	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	6,200.00	0
TEXTBOOKS	641	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
WORKBOOKS	642	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
CONCENTRATION SP/ED GRANT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

INSTRUCTION	1000	\$ 51,635.51	\$ 0.00	\$ 1,062.53	\$ 8,357.48	43,278.03	16

LEARNING DISABLED	240	\$ 51,635.51	\$ 0.00	\$ 1,062.53	\$ 8,357.48	43,278.03	16

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
SOCIAL SECURITY	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
RETIREMENT	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
RACTC(ROUGH RIDER AREA CAR	592	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 4,782.00	4,782.00-	100

	1999	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 4,782.00	4,782.00-	100

RACTC(ROUGH RIDER AREA CAR	301	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 4,782.00	4,782.00-	100

PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
SALARIES FOR BUS DRIVERS	100	\$ 9,000.00	\$ 0.00	\$ 125.05	\$ 3,961.55	5,038.45	44
SALARIES FOR VAN DRIVERS	101	\$ 2,000.00	\$ 0.00	\$ 418.30	\$ 3,320.70	1,320.70-	166
SOCIAL SECURITY	220	\$ 841.50	\$ 0.00	\$ 327.79	\$ 843.30	1.80-	100
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
REPAIRS	430	\$ 6,000.00	\$ 0.00	\$ 1,256.34	\$ 2,399.05	3,600.95	40
VEHICLE SERVICE	438	\$ 500.00	\$ 0.00	\$ 230.60	\$ 457.66	42.34	92
INSURANCE	520	\$ 600.00	\$ 0.00	\$ 0.00	\$ 335.00	265.00	56
SUPPLIES AND MATERIALS	610	\$ 700.00	\$ 0.00	\$ 0.00	\$ 113.19	586.81	16
GASOLINE	626	\$ 5,500.00	\$ 0.00	\$ 628.27	\$ 3,307.69	2,192.31	60
VEHICLE	732	\$ 29,200.00	\$ 0.00	\$ 0.00	\$ 29,200.00	0.00	100

STUDENT TRANSPORTATION	2700	\$ 54,341.50	\$ 0.00	\$ 2,986.35	\$ 43,938.14	10,403.36	81

FUNC 3400 STUDENT ACTIVITY							
SALARIES	100	\$ 12,000.00	\$ 0.00	\$ 64.34	\$ 7,295.54	4,704.46	61
COACHES SALARIES	110	\$ 45,525.00	\$ 0.00	\$ 6,145.96	\$ 41,392.22	4,132.78	91
SOCIAL SECURITY	220	\$ 3,482.66	\$ 0.00	\$ 188.86	\$ 3,123.84	358.82	90
RETIREMENT	230	\$ 3,755.81	\$ 0.00	\$ 199.62	\$ 2,257.07	1,498.74	60

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TRAVEL	580	\$ 2,600.00	\$ 0.00	\$ 228.61	\$ 798.43	1,801.57	31
SUPPLIES AND MATERIALS	610	\$ 5,000.00	\$ 0.00	\$ 30.00	\$ 1,234.25	3,765.75	25
DUES AND FEES	810	\$ 5,500.00	\$ 0.00	\$ 1,565.00	\$ 3,165.00	2,335.00	58

STUDENT ACTIVITY	3400	\$ 77,863.47	\$ 0.00	\$ 8,422.39	\$ 59,266.35	18,597.12	76

STUDENT ACTIVITIES	400	\$ 132,204.97	\$ 0.00	\$ 11,408.74	\$ 103,204.49	29,000.48	78

PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
COMMUNITY PURCHASED SERVI	500	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	100
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
Transfers to Lunch Fund	920	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	18,000.00	0

	00	\$ 862,243.74	\$ 0.00	\$ 59,915.12	\$ 510,846.22	351,397.52	59

PJT 59							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
EDUCATION TECHNOLOGY COUN	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
PJT 68 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 29,196.78	\$ 0.00	\$ 2,543.62	\$ 20,874.93	8,321.85	71
TEACHER AIDES	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 3,742.94	\$ 0.00	\$ 429.68	\$ 3,222.60	520.34	86
SOCIAL SECURITY	220	\$ 2,233.55	\$ 0.00	\$ 171.26	\$ 1,270.39	963.16	57
RETIREMENT	230	\$ 2,408.73	\$ 0.00	\$ 207.22	\$ 1,670.48	738.25	69
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	217.00	100
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
DUES AND FEES	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
INDIRECT COSTS	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

INSTRUCTION	1000	\$ 37,582.00	\$ 0.00	\$ 3,351.78	\$ 27,255.40	10,326.60	73

TITLE I	261	\$ 37,582.00	\$ 0.00	\$ 3,351.78	\$ 27,255.40	10,326.60	73

TITLE I IMPROVING ACADEMI	68	\$ 37,582.00	\$ 0.00	\$ 3,351.78	\$ 27,255.40	10,326.60	73

PJT 83 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
SALARY	110	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 39.78	4,710.22	1
Non Professional Salary	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 594.76	\$ 0.00	\$ 0.00	\$ 0.00	594.76	0
SOCIAL SECURITY	220	\$ 363.37	\$ 0.00	\$ 0.00	\$ 3.04	360.33	1
RETIREMENT	230	\$ 391.87	\$ 0.00	\$ 0.00	\$ 0.00	391.87	0
PROFESSIONAL/TECHNICAL SE	320	\$ 8,169.38	\$ 0.00	\$ 141.00	\$ 6,012.00	2,157.38	74

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TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00	165.00-	100
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
EQUIPMENT (REAP)	734	\$ 34,605.00	\$ 0.00	\$ 0.00	\$ 42,264.08	7,659.08-	122
DUES AND FEES	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	45.00-	100

INSTRUCTION	1000	\$ 48,874.38	\$ 0.00	\$ 141.00	\$ 48,528.90	345.48	99

TITLE II-A	290	\$ 48,874.38	\$ 0.00	\$ 141.00	\$ 48,528.90	345.48	99

REAP TITLE IIA	83	\$ 48,874.38	\$ 0.00	\$ 141.00	\$ 48,528.90	345.48	99

PJT 97

PGM 290 TITLE II-A

FUNC 4517

ARRA TITLE II-D PROF DEV	110	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	350.00	0
ARRA TITLE II-D PROF DEV	220	\$ 22.02	\$ 0.00	\$ 0.00	\$ 0.00	22.02	0
ARRA TITLE II-D BENEFITS	230	\$ 29.48	\$ 0.00	\$ 0.00	\$ 0.00	29.48	0
ARRA TITLE 11-D MATERIALS	610	\$ 1,204.50	\$ 0.00	\$ 0.00	\$ 105.35	1,099.15	9

	4517	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	1,500.65	7

TITLE II-A	290	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	1,500.65	7

	97	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	1,500.65	7

PJT 98

PGM 261 TITLE I

FUNC 4510

ARRA PROFESSIONAL SALARY	110	\$ 4,404.70	\$ 0.00	\$ 367.06	\$ 2,752.95	1,651.75	63
ARRA AIDE SALARY FDS 1 (T	120	\$ 7,480.52	\$ 0.00	\$ 708.06	\$ 6,123.88	1,356.64	82
ARRA BENEFITS FDS-1 (TEMP	210	\$ 757.84	\$ 0.00	\$ 0.00	\$ 0.00	757.84	0
ARRA SOCIAL SECURITY FDS-	220	\$ 913.92	\$ 0.00	\$ 82.24	\$ 678.93	234.99	74
ARRA RETIREMENT FDS-1 (TE	230	\$ 756.87	\$ 0.00	\$ 67.52	\$ 549.19	207.68	73
ARRA EQUIPMENT FOR TITLE	731	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

	4510	\$ 14,313.85	\$ 0.00	\$ 1,224.88	\$ 10,104.95	4,208.90	71

TITLE I	261	\$ 14,313.85	\$ 0.00	\$ 1,224.88	\$ 10,104.95	4,208.90	71

	98	\$ 14,313.85	\$ 0.00	\$ 1,224.88	\$ 10,104.95	4,208.90	71

DISTRICT WIDE EXPENSES	0	\$ 964,619.97	\$ 0.00	\$ 64,632.78	\$ 596,840.82	367,779.15	62

I/O 1 KINDERGARTEN PROGRAM

PJT 00

PGM 110 KINDERGARTEN

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 30,115.75	\$ 0.00	\$ 2,807.98	\$ 19,365.35	10,750.40	64
TEACHER AIDE	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 5,160.46	\$ 0.00	\$ 428.04	\$ 3,210.30	1,950.16	62
SOCIAL SECURITY	220	\$ 2,303.85	\$ 0.00	\$ 210.97	\$ 1,452.23	851.62	63
RETIREMENT	230	\$ 2,484.55	\$ 0.00	\$ 203.62	\$ 1,541.17	943.38	62
PROFESSIONAL ED. SERVICES	320	\$ 390.00	\$ 0.00	\$ 26.32	\$ 80.05	309.95	21
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 3.80	\$ 38.40	21.60	64

GLEN ULLIN SCHOOL DISTRICT #48
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
TRAVEL	580	\$ 25.00	\$ 0.00	\$ 0.00	\$ 9.35	15.65	37
SUPPLIES AND MATERIALS	610	\$ 872.80	\$ 0.00	\$ 32.81	\$ 476.85	395.95	55
CLASSROOM AUDIO-VISUAL	615	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	50.00	0
TEXTBOOKS	641	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	600.00	0
WORKBOOKS	642	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	600.00	0
PERIODICALS	650	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

INSTRUCTION	1000	\$ 42,662.41	\$ 0.00	\$ 3,713.54	\$ 26,173.70	16,488.71	61
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 3,082.20	\$ 0.00	\$ 0.00	\$ 0.00	3,082.20	0
BENEFITS	210	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 0.00	1,125.00	0
SOCIAL SECURITY	220	\$ 235.79	\$ 0.00	\$ 0.00	\$ 0.00	235.79	0
RETIREMENT	230	\$ 254.28	\$ 0.00	\$ 0.00	\$ 0.00	254.28	0

PRINCIPAL	2410	\$ 4,697.27	\$ 0.00	\$ 0.00	\$ 0.00	4,697.27	0

KINDERGARTEN	110	\$ 47,359.68	\$ 0.00	\$ 3,713.54	\$ 26,173.70	21,185.98	55

	00	\$ 47,359.68	\$ 0.00	\$ 3,713.54	\$ 26,173.70	21,185.98	55

KINDERGARTEN PROGRAM	1	\$ 47,359.68	\$ 0.00	\$ 3,713.54	\$ 26,173.70	21,185.98	55
I/O 2 ELEMENTARY 1-6							
PJT 00							
PGM 000 UNDISTRIBUTED							
FUNC 3604 ELEM GUIDANCE CONSORTIUM							
PROFESSIONAL SALARIES	110	\$ 20,446.50	\$ 0.00	\$ 1,916.06	\$ 13,118.78	7,327.72	64
BENEFITS	210	\$ 3,235.79	\$ 0.00	\$ 145.52	\$ 2,470.70	765.09	76
SOCIAL SECURITY	220	\$ 1,564.16	\$ 0.00	\$ 146.56	\$ 1,003.53	560.63	64
RETIREMENT	230	\$ 1,686.84	\$ 0.00	\$ 140.58	\$ 1,064.86	621.98	63
TRAVEL	580	\$ 2,000.00	\$ 0.00	\$ 252.00	\$ 1,273.00	727.00	64
DUES AND FEES	810	\$ 204.00	\$ 0.00	\$ 0.00	\$ 0.00	204.00	0

ELEM GUIDANCE CONSORTIUM	3604	\$ 29,137.29	\$ 0.00	\$ 2,600.72	\$ 18,930.87	10,206.42	65

UNDISTRIBUTED	000	\$ 29,137.29	\$ 0.00	\$ 2,600.72	\$ 18,930.87	10,206.42	65
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 275,953.90	\$ 0.00	\$ 23,735.42	\$ 180,781.01	95,172.89	66
TEACHER AIDES	120	\$ 8,404.19	\$ 0.00	\$ 785.84	\$ 6,115.47	2,288.72	73
BENEFITS	210	\$ 37,411.77	\$ 0.00	\$ 3,523.86	\$ 27,199.14	10,212.63	73
SOCIAL SECURITY	220	\$ 22,135.89	\$ 0.00	\$ 1,967.23	\$ 14,940.80	7,195.09	67
RETIREMENT	230	\$ 23,475.34	\$ 0.00	\$ 1,965.26	\$ 14,381.85	9,093.49	61
PROFESSIONAL ED. SERVICES	320	\$ 3,380.00	\$ 0.00	\$ 1,190.84	\$ 1,771.65	1,608.35	52
POSTAGE	532	\$ 750.00	\$ 0.00	\$ 45.55	\$ 460.61	289.39	61
TRAVEL	580	\$ 670.57	\$ 0.00	\$ 47.93	\$ 187.64	482.93	28
SUPPLIES AND MATERIALS	610	\$ 15,273.60	\$ 0.00	\$ 731.75	\$ 6,447.46	8,826.14	42
CLASSROOM AUDIO-VISUAL	615	\$ 800.00	\$ 0.00	\$ 0.00	\$ 589.90	210.10	74
TEXTBOOKS	641	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	5,500.00	0
WORKBOOKS	642	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	2,000.00	0
PERIODICALS	650	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	250.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.99	1,236.99	100

INSTRUCTION	1000	\$ 396,005.26	\$ 0.00	\$ 33,993.68	\$ 254,112.52	141,892.74	64

GLEN ULLIN SCHOOL DISTRICT #48
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FUNC 2120 COUNSELING SERVICES							
PROFESSIONAL SALARIES	110	\$ 6,815.50	\$ 0.00	\$ 567.96	\$ 4,302.20	\$ 2,513.30	63
BENEFITS	210	\$ 1,078.60	\$ 0.00	\$ 2.56	\$ 19.20	\$ 1,059.40	2
SOCIAL SECURITY	220	\$ 521.39	\$ 0.00	\$ 43.46	\$ 329.20	\$ 192.19	63
RETIREMENT	230	\$ 562.28	\$ 0.00	\$ 46.86	\$ 354.95	\$ 207.33	63
PROFESSIONAL ED SERVICES	320	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
SUPPLIES AND MATERIALS	610	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0
COUNSELING SERVICES	2120	\$ 9,727.77	\$ 0.00	\$ 660.84	\$ 5,005.55	\$ 4,722.22	51
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 26,933.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,933.63	0
BENEFITS	210	\$ 1,924.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,924.79	0
SOCIAL SECURITY	220	\$ 2,060.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,060.42	0
RETIREMENT	230	\$ 2,222.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,222.02	0
PROFESSIONAL ED SERVICES	320	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
TRAVEL	580	\$ 1,800.00	\$ 0.00	\$ 216.00	\$ 1,620.90	\$ 179.10	90
EQUIPMENT	734	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
DUES AND FEES	810	\$ 730.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 555.00	24
PRINCIPAL	2410	\$ 36,320.86	\$ 0.00	\$ 216.00	\$ 1,795.90	\$ 34,524.96	5
ELEMENTARY 1-6	120	\$ 442,053.89	\$ 0.00	\$ 34,870.52	\$ 260,913.97	\$ 181,139.92	59
	00	\$ 471,191.18	\$ 0.00	\$ 37,471.24	\$ 279,844.84	\$ 191,346.34	59
ELEMENTARY 1-6	2	\$ 471,191.18	\$ 0.00	\$ 37,471.24	\$ 279,844.84	\$ 191,346.34	59
I/O 3 JUNIOR HIGH SCHOOL 7-8							
PJT 00							
PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 68,822.74	\$ 0.00	\$ 5,899.67	\$ 43,305.73	\$ 25,517.01	63
ANCILLIARY STAFF	120	\$ 2,857.42	\$ 0.00	\$ 267.19	\$ 2,705.21	\$ 152.21	95
BENEFITS	210	\$ 12,428.23	\$ 0.00	\$ 888.12	\$ 7,352.98	\$ 5,075.25	59
SOCIAL SECURITY	220	\$ 5,483.53	\$ 0.00	\$ 527.83	\$ 3,982.03	\$ 1,501.50	73
RETIREMENT	230	\$ 5,824.18	\$ 0.00	\$ 478.20	\$ 3,571.61	\$ 2,252.57	61
PROFESSIONAL ED. SERVICES	320	\$ 1,410.00	\$ 0.00	\$ 397.19	\$ 585.63	\$ 824.37	42
POSTAGE	532	\$ 600.00	\$ 0.00	\$ 15.18	\$ 210.65	\$ 389.35	35
TRAVEL	580	\$ 102.00	\$ 0.00	\$ 60.00	\$ 112.92	\$ 10.92	111
SUPPLIES AND MATERIALS	610	\$ 5,191.20	\$ 0.00	\$ 131.61	\$ 1,843.05	\$ 3,348.15	36
CLASSROOM AUDIO-VISUAL	615	\$ 200.00	\$ 0.00	\$ 0.00	\$ 21.68	\$ 178.32	11
TEXTBOOKS	641	\$ 3,550.00	\$ 0.00	\$ 0.00	\$ 9.69	\$ 3,540.31	0
WORKBOOKS	642	\$ 800.00	\$ 0.00	\$ 0.00	\$ 144.47	\$ 655.53	18
LIBRARY BOOKS	645	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PERIODICALS	650	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INSTRUCTION	1000	\$ 107,719.30	\$ 0.00	\$ 8,664.99	\$ 63,845.65	\$ 43,873.65	59
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 14,419.45	\$ 0.00	\$ 1,183.40	\$ 9,681.12	\$ 4,738.33	67
BENEFITS	210	\$ 1,723.83	\$ 0.00	\$ 138.88	\$ 1,167.07	\$ 556.76	68
SOCIAL SECURITY	220	\$ 1,103.09	\$ 0.00	\$ 90.54	\$ 740.68	\$ 362.41	67
RETIREMENT	230	\$ 1,189.60	\$ 0.00	\$ 97.64	\$ 798.77	\$ 390.83	67
PRINCIPAL	2410	\$ 18,435.97	\$ 0.00	\$ 1,510.46	\$ 12,387.64	\$ 6,048.33	67

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
JUNIOR HIGH 7-8	130	\$ 126,155.27	\$ 0.00	\$ 10,175.45	\$ 76,233.29	\$ 49,921.98	60
	00	\$ 126,155.27	\$ 0.00	\$ 10,175.45	\$ 76,233.29	\$ 49,921.98	60
JUNIOR HIGH SCHOOL 7-8	3	\$ 126,155.27	\$ 0.00	\$ 10,175.45	\$ 76,233.29	\$ 49,921.98	60
I/O 4 SECONDARY 9-12							
PJT 00							
PGM 000 UNDISTRIBUTED							
FUNC 3607 JOINT POWERS/RESP							
ANCILLARY STAFF	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SOCIAL SECURITY	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RETIREMENT	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
POSTAGE	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SUPPLIES AND MATERIALS	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
DUES AND FEES	810	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0
JOINT POWERS/RESP	3607	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0
UNDISTRIBUTED	000	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 138,201.66	\$ 0.00	\$ 9,944.71	\$ 74,223.37	\$ 63,978.29	54
TEACHER AIDES	120	\$ 5,546.77	\$ 0.00	\$ 518.65	\$ 4,627.19	\$ 919.58	83
BENEFITS	210	\$ 16,208.36	\$ 0.00	\$ 595.34	\$ 10,528.36	\$ 5,680.00	65
SOCIAL SECURITY	220	\$ 10,996.75	\$ 0.00	\$ 804.10	\$ 6,385.60	\$ 4,611.15	58
RETIREMENT	230	\$ 11,831.93	\$ 0.00	\$ 539.30	\$ 5,223.12	\$ 6,608.81	44
PROFESSIONAL ED. SERVICES	320	\$ 3,720.00	\$ 0.00	\$ 793.89	\$ 1,167.65	\$ 2,552.35	31
ITV SERVICES	340	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,490.00	\$ 2,510.00	79
REPAIRS	430	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0
VEHICLE SERVICE	438	\$ 120.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.68	0
DR. ED CAR INSURANCE	520	\$ 481.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.00	0
ITV LINE CHARGE	531	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0
POSTAGE	532	\$ 1,000.00	\$ 0.00	\$ 53.84	\$ 471.28	\$ 528.72	47
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 125.76	\$ 937.02	\$ 6,562.98	12
TRAVEL	580	\$ 900.00	\$ 0.00	\$ 17.10	\$ 264.41	\$ 635.59	29
SUPPLIES AND MATERIALS	610	\$ 16,182.40	\$ 0.00	\$ 610.77	\$ 4,848.34	\$ 11,334.06	30
CLASSROOM AUDIO-VISUAL	615	\$ 300.00	\$ 0.00	\$ 0.00	\$ 201.95	\$ 98.05	67
VEHICLE GASOLINE	626	\$ 450.00	\$ 0.00	\$ 0.00	\$ 215.55	\$ 234.45	48
TEXTBOOKS	641	\$ 8,000.00	\$ 0.00	\$ 222.85	\$ 1,439.71	\$ 6,560.29	18
WORKBOOKS	642	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
LIBRARY BOOKS	645	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PERIODICALS	650	\$ 800.00	\$ 0.00	\$ 0.00	\$ 288.81	\$ 511.19	36
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
EQUIPMENT	734	\$ 4,000.00	\$ 0.00	\$ 2,323.68	\$ 2,323.68	\$ 1,676.32	58
INSTRUCTION	1000	\$ 242,939.55	\$ 0.00	\$ 16,549.99	\$ 122,636.04	\$ 120,303.51	50
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 29,275.84	\$ 0.00	\$ 2,366.80	\$ 19,135.15	\$ 10,140.69	65
BENEFITS	210	\$ 3,499.90	\$ 0.00	\$ 277.78	\$ 2,222.24	\$ 1,277.66	63
SOCIAL SECURITY	220	\$ 2,239.60	\$ 0.00	\$ 180.42	\$ 1,443.36	\$ 796.24	64
RETIREMENT	230	\$ 2,415.26	\$ 0.00	\$ 195.26	\$ 1,562.08	\$ 853.18	65
PROFESSIONAL ED SERVICES	320	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0

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TRAVEL	580	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0
DUES AND FEES	810	\$ 1,200.00	\$ 0.00	\$ 20.00	\$ 1,020.00	\$ 180.00	85
PRINCIPAL	2410	\$ 39,580.60	\$ 0.00	\$ 3,040.26	\$ 25,382.83	\$ 14,197.77	64
SECONDARY 9-12	140	\$ 282,520.15	\$ 0.00	\$ 19,590.25	\$ 148,018.87	\$ 134,501.28	52

PGM 310 AGRICULTURE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 53,036.97	\$ 0.00	\$ 4,321.10	\$ 39,761.15	\$ 13,275.82	75
BENEFITS	210	\$ 6,381.98	\$ 0.00	\$ 625.28	\$ 4,434.10	\$ 1,947.88	69
SOCIAL SECURITY	220	\$ 4,057.33	\$ 0.00	\$ 369.65	\$ 3,297.06	\$ 760.27	81
RETIREMENT	230	\$ 4,375.55	\$ 0.00	\$ 356.50	\$ 3,218.56	\$ 1,156.99	74
PROFESSIONAL ED SERVICES	320	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
REPAIRS	430	\$ 307.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.74	0
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0
TRAVEL	580	\$ 1,800.00	\$ 0.00	\$ 134.18	\$ 1,232.16	\$ 567.84	68
SUPPLIES AND MATERIALS	610	\$ 3,000.00	\$ 0.00	\$ 855.83	\$ 1,963.84	\$ 1,036.16	65
CLASSROOM AUDIO-VISUAL	615	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
TEXTBOOKS	641	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0
WORKBOOKS	642	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
EQUIPMENT	734	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
INSTRUCTION	1000	\$ 74,869.57	\$ 0.00	\$ 6,662.54	\$ 53,906.87	\$ 20,962.70	72

FUNC 3608 HI TECH CONSORTIUM

PROFESSIONAL ED SERVICES	320	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
HI TECH CONSORTIUM	3608	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
AGRICULTURE	310	\$ 75,869.57	\$ 0.00	\$ 6,662.54	\$ 53,906.87	\$ 21,962.70	71

PGM 340 FAMILY CONSUMER SCIENCE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 41,734.75	\$ 0.00	\$ 3,352.42	\$ 26,414.04	\$ 15,320.71	63
BENEFITS	210	\$ 5,210.77	\$ 0.00	\$ 432.26	\$ 3,237.66	\$ 1,973.11	62
SOCIAL SECURITY	220	\$ 3,192.71	\$ 0.00	\$ 207.14	\$ 1,633.30	\$ 1,559.41	51
RETIREMENT	230	\$ 3,443.12	\$ 0.00	\$ 275.92	\$ 2,129.95	\$ 1,313.17	62
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
REPAIRS	430	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 0.00	\$ 33.50	\$ 26.50	56
TRAVEL	580	\$ 500.00	\$ 0.00	\$ 0.00	\$ 279.00	\$ 221.00	56
SUPPLIES AND MATERIALS	610	\$ 2,500.00	\$ 0.00	\$ 346.93	\$ 1,748.63	\$ 751.37	70
TEXTBOOKS	641	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0
WORKBOOKS	642	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
EQUIPMENT	734	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
INSTRUCTION	1000	\$ 58,441.35	\$ 0.00	\$ 4,614.67	\$ 35,476.08	\$ 22,965.27	61
FAMILY CONSUMER SCIENCE	340	\$ 58,441.35	\$ 0.00	\$ 4,614.67	\$ 35,476.08	\$ 22,965.27	61

PGM 360 OFFICE EDUCATION

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 40,851.27	\$ 0.00	\$ 4,057.96	\$ 27,439.96	\$ 13,411.31	67
BENEFITS	210	\$ 5,181.40	\$ 0.00	\$ 414.94	\$ 3,112.05	\$ 2,069.35	60
SOCIAL SECURITY	220	\$ 3,125.12	\$ 0.00	\$ 310.45	\$ 2,102.17	\$ 1,022.95	67

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RETIREMENT	230	\$ 3,370.23	\$ 0.00	\$ 230.96	\$ 1,913.55	\$ 1,456.68	57
PROFESSIONAL ED SERVICES	320	\$ 400.00	\$ 0.00	\$ 0.00	\$ 235.49	\$ 164.51	59
REPAIRS	430	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
POSTAGE	532	\$ 75.00	\$ 0.00	\$ 0.00	\$ 16.59	\$ 58.41	22
TRAVEL	580	\$ 300.00	\$ 0.00	\$ 0.00	\$ 220.30	\$ 79.70	73
SUPPLIES AND MATERIALS	610	\$ 3,500.00	\$ 0.00	\$ 25.44	\$ 2,189.39	\$ 1,310.61	63
TEXTBOOKS	641	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0
WORKBOOKS	642	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,193.62	\$ 193.62-	119
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 1,258.00	\$ 1,258.00	\$ 1,258.00-	100

INSTRUCTION	1000	\$ 60,303.02	\$ 0.00	\$ 6,297.75	\$ 39,681.12	\$ 20,621.90	66

OFFICE EDUCATION	360	\$ 60,303.02	\$ 0.00	\$ 6,297.75	\$ 39,681.12	\$ 20,621.90	66

PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
PROFESSIONAL SALARIES	110	\$ 24,242.92	\$ 0.00	\$ 2,020.24	\$ 15,151.80	\$ 9,091.12	62
BENEFITS	210	\$ 2,785.44	\$ 0.00	\$ 273.06	\$ 2,047.95	\$ 737.49	74
SOCIAL SECURITY	220	\$ 1,854.58	\$ 0.00	\$ 164.76	\$ 1,240.69	\$ 613.89	67
RETIREMENT	230	\$ 2,000.04	\$ 0.00	\$ 166.66	\$ 1,249.95	\$ 750.09	62
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER PROFESSIONAL SERVIC	330	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
TRAVEL	580	\$ 600.00	\$ 0.00	\$ 166.00	\$ 473.50	\$ 126.50	79
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
DUES AND FEES	810	\$ 150.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 140.00	7

SUPPORT SERVICES	2100	\$ 32,282.98	\$ 0.00	\$ 2,790.72	\$ 20,173.89	\$ 12,109.09	62

VOCATIONAL GUIDANCE	391	\$ 32,282.98	\$ 0.00	\$ 2,790.72	\$ 20,173.89	\$ 12,109.09	62

	00	\$ 510,974.07	\$ 0.00	\$ 39,955.93	\$ 297,256.83	\$ 213,717.24	58

PJT 95 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
AG EQUIPMENT	735	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100
OFFICE ED EQUIPMENT	736	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
GUIDANCE EQUIPMENT	737	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INDUSTRIAL ARTS EQUIP.	738	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
CONSUMER HOMEMAKING EQUIP	739	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

CARL PERKINS CONSORTIUM	3603	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100

UNDISTRIBUTED	000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 3605 TECH PREP CONSORTIUM							
DUES AND FEES	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25-	100
AGRICULTURE-EQUIPMENT CAR	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

INSTRUCTION	1000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25-	100

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
 March 2010

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
AGRICULTURE	310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25	100
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
EQUIPMENT	734	\$ 2,009.50	\$ 0.00	\$ 0.00	\$ 2,009.50	\$ 0.00	100
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
EQUIPMENT	734	\$ 2,009.50	\$ 0.00	\$ 274.00	\$ 2,009.50	\$ 0.00	100
PGM 391 VOCATIONAL GUIDANCE							
FUNC 1000 INSTRUCTION							
VOCATIONAL GUID EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
CARL PERKINS GRANT	95	\$ 4,019.00	\$ 0.00	\$ 274.00	\$ 15,394.19	\$ 11,375.19	383
SECONDARY 9-12	4	\$ 514,993.07	\$ 0.00	\$ 40,229.93	\$ 312,651.02	\$ 202,342.05	61
I/O 7 ADULT PROGRAMS							
PJT 00							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
PROFESSIONAL SALARIES	110	\$ 34,849.17	\$ 0.00	\$ 2,904.10	\$ 26,136.90	\$ 8,712.27	75
BENEFITS	210	\$ 5,000.00	\$ 0.00	\$ 456.34	\$ 3,630.88	\$ 1,369.12	73
SOCIAL SECURITY	220	\$ 2,665.96	\$ 0.00	\$ 220.32	\$ 1,985.32	\$ 680.64	74
RETIREMENT	230	\$ 2,875.06	\$ 0.00	\$ 239.58	\$ 2,156.22	\$ 718.84	75
PROFESSIONAL ED. SERVICES	320	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0
OTHER PROFESSIONAL SERVIC	330	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
TELEPHONE	531	\$ 200.00	\$ 0.00	\$ 12.61	\$ 48.62	\$ 151.38	24
POSTAGE	532	\$ 125.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 81.00	35
TRAVEL	580	\$ 3,600.00	\$ 0.00	\$ 675.50	\$ 2,478.70	\$ 1,121.30	69
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 0.00	\$ 264.00	\$ 236.00	53
PERIODICALS	650	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0
AG EQUIPMENT	735	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
DUES AND FEES	810	\$ 300.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 245.00	18
COMMUNITY SERVICE	3300	\$ 52,215.19	\$ 0.00	\$ 4,508.45	\$ 36,799.64	\$ 15,415.55	70
ADULT FARM MANAGEMENT	300	\$ 52,215.19	\$ 0.00	\$ 4,508.45	\$ 36,799.64	\$ 15,415.55	70
PGM 600 ADULT EDUCATION PROGRAMS							
FUNC 3300 COMMUNITY SERVICE							
SOCIAL SECURITY	220	\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	0
RETIREMENT	230	\$ 77.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.50	0
PROFESSIONAL ED SERVICES	320	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
COMMUNITY SERVICE	3300	\$ 1,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,154.00	0
ADULT EDUCATION PROGRAMS	600	\$ 1,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,154.00	0
	00	\$ 53,369.19	\$ 0.00	\$ 4,508.45	\$ 36,799.64	\$ 16,569.55	69
ADULT PROGRAMS	7	\$ 53,369.19	\$ 0.00	\$ 4,508.45	\$ 36,799.64	\$ 16,569.55	69

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
GENERAL FUND	1	\$ 2,177,688.36	\$ 0.00	\$ 160,731.39	\$ 1,328,543.31	\$ 849,145.05	61

DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 1 GENERAL FUND						
GENERAL FUND LEVY	1110	\$ 497,300.00	\$ 230,677.92	\$ 393,965.65	\$ 103,334.35	79
PENALTY & INTEREST	1192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STUDENT TUITION FROM OTHE	1300	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0
AFM - ADULT EDUCATION	1350	\$ 12,000.00	\$ 450.00	\$ 6,400.00	\$ 5,600.00	53
ADULT EDUCATION	1351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INTEREST	1510	\$ 25,000.00	\$ 596.10	\$ 12,946.96	\$ 12,053.04	52
SERVICES OTHER SCHOOLS	1930	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0
MISCELLANEOUS INCOME	1990	\$ 17,000.00	\$ 617.95	\$ 10,253.01	\$ 6,746.99	60
COAL SEVERANCE	2220	\$ 10,000.00	\$ 648.37	\$ 5,991.52	\$ 4,008.48	60
COAL CONVERSION	2230	\$ 2,500.00	\$ 0.00	\$ 1,776.66	\$ 723.34	71
TELECOMMUNICATIONS TAX	2901	\$ 12,000.00	\$ 2,480.47	\$ 2,480.47	\$ 9,519.53	21
BANK TAX	2902	\$ 8,000.00	\$ 4,135.64	\$ 4,135.64	\$ 3,864.36	52
FOUNDATION PAYMENT	3110	\$ 674,006.72	\$ 54,845.94	\$ 523,699.82	\$ 150,306.90	78
TRANSPORTATION AID	3130	\$ 94,610.24	\$ 7,337.09	\$ 84,376.51	\$ 10,233.73	89
ST.SUPPLEMENTAL OPERATION	3190	\$ 24,862.79	\$ 0.00	\$ 25,355.75	\$ 492.96	102
SPECIAL EDUCATION PAYMENT	3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL PROGRAM AID	3300	\$ 30,000.00	\$ 0.00	\$ 32,302.67	\$ 2,302.67	108
VOCATIONAL HIGH TECH	3310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
JOINT POWERS AGREEMENT FU	3400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STATE SPECIAL ED- (MORTON	3410	\$ 30,164.00	\$ 30,164.00	\$ 30,164.00	\$ 0.00	100
MILL LEVY REDUCTION GRANT	3500	\$ 306,635.97	\$ 76,591.50	\$ 306,366.00	\$ 269.97	100
STATE SUPPLEMENTAL 1-TIME	3900	\$ 126,780.77	\$ 0.00	\$ 130,401.00	\$ 3,620.23	103
DEFERRED MAINTENENCE GRAN	3905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
ETC GRANT-EDUCATION TECHN	3915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE I	4510	\$ 37,582.00	\$ 0.00	\$ 0.00	\$ 37,582.00	0
TITLE V-PART A (REAP)	4515	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE II-PT A (REAP)	4517	\$ 48,874.38	\$ 0.00	\$ 35,394.90	\$ 13,479.48	72
ARRA TITLE II-PART D (STI	4518	\$ 15,919.85	\$ 0.00	\$ 0.00	\$ 15,919.85	0
HANDICAPPED FEDERAL VI B	4530	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
CARL PERKINS AID (FED)	4545	\$ 20,000.00	\$ 0.00	\$ 10,447.22	\$ 9,552.78	52
TECH PREP	4546	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE IV-PART A-DRUG FREE	4575	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
Education Stabilization	4590	\$ 0.00	\$ 0.00	\$ 107,028.57	\$ 107,028.57	100
SLC E-RATE DISCOUNTS	4593	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP- CONSORTIUM PROGRAM	4595	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SPECIAL ED-MEDICAID	4596	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PRESCHOOL INCENTIVE(MORTO	4910	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RACTC VOCA-ED JOINT AGREE	4920	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0
TRANSFERS FROM SPECIAL RE	5200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRANSFERS FROM BUILDING F	5201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRANSFERS FROM ACTIVITY F	5202	\$ 20,000.00	\$ 1,186.50	\$ 1,186.50	\$ 18,813.50	6
TRANSFERS FROM ATHLETIC F	5203	\$ 30,000.00	\$ 1,575.00	\$ 1,575.00	\$ 28,425.00	5
GENERAL FUND	1	\$ 2,107,236.72	\$ 411,306.48	\$ 1,726,247.85	\$ 380,988.87	82

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT
 Executed By: dgeorgeson
 March 2010

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 1 GENERAL FUND			
CASH	101	\$ 2,008.42	\$ 0.00
INVESTMENTS	111	\$ 1,216,668.82	\$ 0.00
ACCOUNTS RECEIVABLE	121	\$ 0.00	\$ 0.00
DUE FROM	131	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL RECEIVABLE	141	\$ 0.00	\$ 0.00
INVENTORY	180	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,107,236.72	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,726,247.85
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL PAYABLE	430	\$ 0.00	\$ 0.00
DUE TO	431	\$ 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	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 4,037.19	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 2,951.16
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
FLEX PLAN FEE PAYABLE	469	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 152.44
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 292.51
CHILD SUPPORT	474	\$ 0.00	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
DISCOUNTS ALLOWED	481	\$ 0.00	\$ 0.00
DEPOSITS PAYABLE	491	\$ 0.00	\$ 0.00
DEFERRED REVENUE	499	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,177,688.36
EXPENDITURES	602	\$ 1,328,543.31	\$ 0.00
ENCUMBRANCE	603	\$ 0.00	\$ 0.00
RESERVE FOR ENCUMBRANCE (BUDGETARY)	753	\$ 0.00	\$ 0.00
INVESTMENT FIXED ASSETS	760	\$ 0.00	\$ 0.00
INVESTMENT INVENTORY	761	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 821,613.78
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 0.00
FUND BALANCE-RESERVED FOR ENCUMBRANCES	764	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, DESIGNATED	765	\$ 0.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 70,451.64	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD 1		\$ 4,728,946.10	\$ 4,728,946.10