

Board Fund 1

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

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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	\$ 1,901.21	\$ 16,928.80	\$ 10,071.20	63
BENEFITS 210	\$ 5,000.00	\$ 0.00	\$ 416.66	\$ 2,916.62	\$ 2,083.38	58
SOCIAL SECURITY 220	\$ 2,685.15	\$ 0.00	\$ 126.72	\$ 1,414.51	\$ 1,270.64	53
RETIREMENT 230	\$ 1,331.20	\$ 0.00	\$ 89.03	\$ 800.61	\$ 530.59	60
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	\$ 0.00	\$ 3,035.50	\$ 5,964.50	34
OTHER PROFESSIONAL SERVIC 330	\$ 7,000.00	\$ 0.00	\$ 243.75	\$ 470.00	\$ 6,530.00	7
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	\$ 164.43	\$ 1,363.95	\$ 1,636.05	45
PRINTING AND BINDING 550	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0
TRAVEL 580	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 956.28	\$ 1,443.72	40
SUPPLIES AND MATERIALS 610	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 771.85	\$ 2,728.15	22
EQUIPMENT 734	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 780.00	\$ 2,470.00	24
DUES AND FEES 810	\$ 5,500.00	\$ 0.00	\$ 90.00	\$ 1,215.00	\$ 4,285.00	22
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SCHOOL BOARD SERVICES 2310	\$ 81,205.35	\$ 0.00	\$ 3,031.80	\$ 35,793.16	\$ 45,412.19	44
FUNC 2320 SUPERINTENDENT'S OFFICE						
SUPERINTENDENT SALARY 110	\$ 58,400.00	\$ 0.00	\$ 4,866.66	\$ 39,068.03	\$ 19,331.97	67
SECRETARIAL STAFF 120	\$ 29,374.30	\$ 0.00	\$ 2,106.02	\$ 19,906.59	\$ 9,467.71	68
BENEFITS 210	\$ 14,850.00	\$ 0.00	\$ 1,256.72	\$ 9,085.57	\$ 5,764.43	61
SOCIAL SECURITY 220	\$ 6,714.73	\$ 0.00	\$ 461.85	\$ 3,944.72	\$ 2,770.01	59
RETIREMENT 230	\$ 6,363.09	\$ 0.00	\$ 512.28	\$ 4,232.05	\$ 2,131.04	67
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	\$ 0.00	\$ 207.44	\$ 692.56	23
SUPPLIES AND MATERIALS 610	\$ 2,000.00	\$ 0.00	\$ 71.07	\$ 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
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SUPERINTENDENT'S OFFICE 2320	\$ 123,242.12	\$ 0.00	\$ 9,274.60	\$ 78,569.01	\$ 44,673.11	64
FUNC 2600 OPERATION AND MAINTENANCE						
SALARIES 100	\$ 65,119.13	\$ 0.00	\$ 4,019.22	\$ 37,651.50	\$ 27,467.63	58
BENEFITS 210	\$ 3,250.00	\$ 0.00	\$ 261.92	\$ 1,702.48	\$ 1,547.52	52
SOCIAL SECURITY 220	\$ 4,981.61	\$ 0.00	\$ 302.01	\$ 2,818.95	\$ 2,162.66	57
RETIREMENT 230	\$ 3,425.27	\$ 0.00	\$ 191.38	\$ 1,802.21	\$ 1,623.06	53
OTHER PROFESSIONAL SERVIC 330	\$ 600.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 540.00	10
WATER AND SEWER 411	\$ 2,200.00	\$ 0.00	\$ 392.00	\$ 1,744.35	\$ 455.65	79
DISPOSAL SERVICES 421	\$ 2,800.00	\$ 0.00	\$ 230.00	\$ 1,610.00	\$ 1,190.00	57
SNOW REMOVAL 422	\$ 500.00	\$ 0.00	\$ 0.00	\$ 382.50	\$ 117.50	77
REPAIRS 430	\$ 18,000.00	\$ 0.00	\$ 580.47	\$ 5,219.17	\$ 12,780.83	29
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	\$ 174.43	\$ 1,364.83	\$ 1,135.17	55
TRAVEL 580	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
SUPPLIES AND MATERIALS 610	\$ 22,000.00	\$ 0.00	\$ 607.99	\$ 4,115.89	\$ 17,884.11	19

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 EXPENDITURE BUDGET DETAIL REPORT  
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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	\$ 2,402.03	\$ 8,882.78	\$ 17,117.22	34
ELECTRICITY	622	\$ 25,000.00	\$ 0.00	\$ 2,090.91	\$ 13,027.22	\$ 11,972.78	52
GASOLINE	626	\$ 700.00	\$ 0.00	\$ 71.43	\$ 359.92	\$ 340.08	51
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
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OPERATION AND MAINTENANCE	2600	\$ 254,351.78	\$ 0.00	\$ 11,323.79	\$ 96,586.89	\$ 157,764.89	38
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FUNC 2700 STUDENT TRANSPORTATION							
SALARIES	100	\$ 47,593.54	\$ 0.00	\$ 5,740.14	\$ 37,627.55	\$ 9,965.99	79
SOCIAL SECURITY	220	\$ 3,640.91	\$ 0.00	\$ 439.14	\$ 2,868.16	\$ 772.75	79
RETIREMENT	230	\$ 2,972.07	\$ 0.00	\$ 97.66	\$ 723.54	\$ 2,248.53	24
REPAIRS	430	\$ 20,000.00	\$ 0.00	\$ 1,117.22	\$ 14,551.72	\$ 5,448.28	73
VEHICLE SERVICE	438	\$ 3,000.00	\$ 0.00	\$ 104.07	\$ 1,426.11	\$ 1,573.89	48
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	\$ 0.00	\$ 1,146.00	\$ 1,354.00	46
SUPPLIES AND MATERIALS	610	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 437.96	\$ 1,562.04	22
GASOLINE	626	\$ 30,000.00	\$ 0.00	\$ 2,299.37	\$ 11,729.27	\$ 18,270.73	39
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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STUDENT TRANSPORTATION	2700	\$ 116,431.52	\$ 0.00	\$ 9,797.60	\$ 70,510.31	\$ 45,921.21	61
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UNDISTRIBUTED	000	\$ 575,230.77	\$ 0.00	\$ 33,427.79	\$ 281,459.37	\$ 293,771.40	49
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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
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SUPPORT SERVICES/STIPENDS	2210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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RESP CONSORTIUM	129	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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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
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INSTRUCTION	1000	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 13,453.29	\$ 7,796.71	63
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SPECIAL EDUCATION	200	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 13,453.29	\$ 7,796.71	63
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PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 900.00	\$ 6,414.00	\$ 3,414.00	214
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 771.90	\$ 4,348.85	\$ 2,543.47	63
BENEFITS	210	\$ 2,572.56	\$ 0.00	\$ 208.34	\$ 1,354.21	\$ 1,218.35	53
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 74.98	\$ 441.72	\$ 315.04	58
RETIREMENT	230	\$ 600.39	\$ 0.00	\$ 39.82	\$ 215.35	\$ 385.04	36
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	\$ 5,754.56	\$ 754.56	115

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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	\$ 0.00	\$ 42.94	\$ 457.06	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	\$ 1,100.00	\$ 35,306.61	\$ 5,142.61	117
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INSTRUCTION	1000	\$ 63,822.49	\$ 0.00	\$ 3,897.12	\$ 53,920.74	\$ 9,901.75	84
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EDUCABLE/TRAINABLE MENTAL	211	\$ 63,822.49	\$ 0.00	\$ 3,897.12	\$ 53,920.74	\$ 9,901.75	84

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	\$ 763.19	\$ 4,343.61	\$ 2,548.71	63
BENEFITS	210	\$ 2,970.31	\$ 0.00	\$ 208.34	\$ 1,354.21	\$ 1,616.10	46
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 74.33	\$ 446.16	\$ 310.60	59
RETIREMENT	230	\$ 816.12	\$ 0.00	\$ 39.56	\$ 215.22	\$ 600.90	26
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
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INSTRUCTION	1000	\$ 51,635.51	\$ 0.00	\$ 1,085.42	\$ 7,294.95	\$ 44,340.56	14
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LEARNING DISABLED	240	\$ 51,635.51	\$ 0.00	\$ 1,085.42	\$ 7,294.95	\$ 44,340.56	14

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	\$ 0.00	\$ 2,907.00	\$ 2,907.00	100
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	1999	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,907.00	\$ 2,907.00	100
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RACTC(ROUGH RIDER AREA CAR	301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,907.00	\$ 2,907.00	100

PGM 400 STUDENT ACTIVITIES

FUNC 2700 STUDENT TRANSPORTATION

SALARIES FOR BUS DRIVERS	100	\$ 9,000.00	\$ 0.00	\$ 809.50	\$ 3,836.50	\$ 5,163.50	43
SALARIES FOR VAN DRIVERS	101	\$ 2,000.00	\$ 0.00	\$ 20.60	\$ 2,902.40	\$ 902.40	145
SOCIAL SECURITY	220	\$ 841.50	\$ 0.00	\$ 63.51	\$ 515.51	\$ 325.99	61
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
REPAIRS	430	\$ 6,000.00	\$ 0.00	\$ 436.90	\$ 1,142.71	\$ 4,857.29	19
VEHICLE SERVICE	438	\$ 500.00	\$ 0.00	\$ 0.00	\$ 227.06	\$ 272.94	45
INSURANCE	520	\$ 600.00	\$ 0.00	\$ 0.00	\$ 335.00	\$ 265.00	56
SUPPLIES AND MATERIALS	610	\$ 700.00	\$ 0.00	\$ 83.00	\$ 113.19	\$ 586.81	16
GASOLINE	626	\$ 5,500.00	\$ 0.00	\$ 485.81	\$ 2,679.42	\$ 2,820.58	49
VEHICLE	732	\$ 29,200.00	\$ 0.00	\$ 0.00	\$ 29,200.00	\$ 0.00	100
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STUDENT TRANSPORTATION	2700	\$ 54,341.50	\$ 0.00	\$ 1,899.32	\$ 40,951.79	\$ 13,389.71	75

FUNC 3400 STUDENT ACTIVITY

SALARIES	100	\$ 12,000.00	\$ 0.00	\$ 1,524.03	\$ 7,231.20	\$ 4,768.80	60
COACHES SALARIES	110	\$ 45,525.00	\$ 0.00	\$ 7,142.09	\$ 35,246.26	\$ 10,278.74	77
SOCIAL SECURITY	220	\$ 3,482.66	\$ 0.00	\$ 643.34	\$ 2,934.98	\$ 547.68	84
RETIREMENT	230	\$ 3,755.81	\$ 0.00	\$ 318.57	\$ 2,057.45	\$ 1,698.36	55

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DESCRIPTION		APPROPRIATIONS		OUTSTANDING ENCUMBRANCES		EXPENDITURES MONTH TO DATE		EXPENDITURES YEAR TO DATE		AVAILABLE BALANCE	PERC USED	
TRAVEL	580	\$	2,600.00	\$	0.00	\$	105.91	\$	569.82	\$	2,030.18	22
SUPPLIES AND MATERIALS	610	\$	5,000.00	\$	0.00	\$	7.00	\$	1,204.25	\$	3,795.75	24
DUES AND FEES	810	\$	5,500.00	\$	0.00	\$	60.00	\$	1,600.00	\$	3,900.00	29
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STUDENT ACTIVITY	3400	\$	77,863.47	\$	0.00	\$	9,800.94	\$	50,843.96	\$	27,019.51	65
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STUDENT ACTIVITIES	400	\$	132,204.97	\$	0.00	\$	11,700.26	\$	91,795.75	\$	40,409.22	69
PGM 800 COMMUNITY SERVICES												
FUNC 3300 COMMUNITY SERVICE												
COMMUNITY PURCHASED SERVI	500	\$	100.00	\$	0.00	\$	100.00	\$	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
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	00	\$	862,243.74	\$	0.00	\$	50,210.59	\$	450,931.10	\$	411,312.64	52
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	\$	2,511.74	\$	18,331.31	\$	10,865.47	63
TEACHER AIDES	120	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0
BENEFITS	210	\$	3,742.94	\$	0.00	\$	429.68	\$	2,792.92	\$	950.02	75
SOCIAL SECURITY	220	\$	2,233.55	\$	0.00	\$	145.50	\$	1,099.13	\$	1,134.42	49
RETIREMENT	230	\$	2,408.73	\$	0.00	\$	207.22	\$	1,463.26	\$	945.47	61
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
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INSTRUCTION	1000	\$	37,582.00	\$	0.00	\$	3,294.14	\$	23,903.62	\$	13,678.38	64
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TITLE I	261	\$	37,582.00	\$	0.00	\$	3,294.14	\$	23,903.62	\$	13,678.38	64
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TITLE I IMPROVING ACADEMI	68	\$	37,582.00	\$	0.00	\$	3,294.14	\$	23,903.62	\$	13,678.38	64
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	\$	0.00	\$	5,871.00	\$	2,298.38	72

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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
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INSTRUCTION	1000	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 48,387.90	486.48	99
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TITLE II-A	290	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 48,387.90	486.48	99
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REAP TITLE IIA	83	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 48,387.90	486.48	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
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	4517	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	1,500.65	7
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TITLE II-A	290	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	1,500.65	7
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	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	\$ 2,385.89	2,018.81	54
ARRA AIDE SALARY FDS 1 (T	120	\$ 7,480.52	\$ 0.00	\$ 843.18	\$ 5,415.82	2,064.70	72
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	\$ 92.57	\$ 596.69	317.23	65
ARRA RETIREMENT FDS-1 (TE	230	\$ 756.87	\$ 0.00	\$ 74.63	\$ 481.67	275.20	64
ARRA EQUIPMENT FOR TITLE	731	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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	4510	\$ 14,313.85	\$ 0.00	\$ 1,377.44	\$ 8,880.07	5,433.78	62
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TITLE I	261	\$ 14,313.85	\$ 0.00	\$ 1,377.44	\$ 8,880.07	5,433.78	62
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	98	\$ 14,313.85	\$ 0.00	\$ 1,377.44	\$ 8,880.07	5,433.78	62
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DISTRICT WIDE EXPENSES	0	\$ 964,619.97	\$ 0.00	\$ 54,882.17	\$ 532,208.04	432,411.93	55

I/O 1 KINDERGARTEN PROGRAM

PJT 00

PGM 110 KINDERGARTEN

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 30,115.75	\$ 0.00	\$ 2,552.98	\$ 16,557.37	13,558.38	55
TEACHER AIDE	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 5,160.46	\$ 0.00	\$ 428.04	\$ 2,782.26	2,378.20	54
SOCIAL SECURITY	220	\$ 2,303.85	\$ 0.00	\$ 191.46	\$ 1,241.26	1,062.59	54
RETIREMENT	230	\$ 2,484.55	\$ 0.00	\$ 203.62	\$ 1,337.55	1,147.00	54
PROFESSIONAL ED. SERVICES	320	\$ 390.00	\$ 0.00	\$ 0.00	\$ 53.73	336.27	14
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 2.01	\$ 34.60	25.40	58

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	\$ 7.41	\$ 9.35	15.65	37
SUPPLIES AND MATERIALS	610	\$ 872.80	\$ 0.00	\$ 51.29	\$ 444.04	428.76	51
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
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INSTRUCTION	1000	\$ 42,662.41	\$ 0.00	\$ 3,436.81	\$ 22,460.16	20,202.25	53
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
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PRINCIPAL	2410	\$ 4,697.27	\$ 0.00	\$ 0.00	\$ 0.00	4,697.27	0
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KINDERGARTEN	110	\$ 47,359.68	\$ 0.00	\$ 3,436.81	\$ 22,460.16	24,899.52	47
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	00	\$ 47,359.68	\$ 0.00	\$ 3,436.81	\$ 22,460.16	24,899.52	47
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KINDERGARTEN PROGRAM	1	\$ 47,359.68	\$ 0.00	\$ 3,436.81	\$ 22,460.16	24,899.52	47
I/O 2 ELEMENTARY 1-6							
PJT 00							
PGM 000 UNDISTRIBUTED							
FUNC 3604 ELEM GUIDANCE CONSORTIUM							
PROFESSIONAL SALARIES	110	\$ 20,446.50	\$ 0.00	\$ 1,703.88	\$ 11,202.72	9,243.78	55
BENEFITS	210	\$ 3,235.79	\$ 0.00	\$ 357.72	\$ 2,325.18	910.61	72
SOCIAL SECURITY	220	\$ 1,564.16	\$ 0.00	\$ 130.34	\$ 856.97	707.19	55
RETIREMENT	230	\$ 1,686.84	\$ 0.00	\$ 140.58	\$ 924.28	762.56	55
TRAVEL	580	\$ 2,000.00	\$ 0.00	\$ 174.00	\$ 1,021.00	979.00	51
DUES AND FEES	810	\$ 204.00	\$ 0.00	\$ 0.00	\$ 0.00	204.00	0
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ELEM GUIDANCE CONSORTIUM	3604	\$ 29,137.29	\$ 0.00	\$ 2,506.52	\$ 16,330.15	12,807.14	56
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UNDISTRIBUTED	000	\$ 29,137.29	\$ 0.00	\$ 2,506.52	\$ 16,330.15	12,807.14	56
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 275,953.90	\$ 0.00	\$ 23,639.75	\$ 157,045.59	118,908.31	57
TEACHER AIDES	120	\$ 8,404.19	\$ 0.00	\$ 817.91	\$ 5,329.63	3,074.56	63
BENEFITS	210	\$ 37,411.77	\$ 0.00	\$ 3,523.86	\$ 23,675.28	13,736.49	63
SOCIAL SECURITY	220	\$ 22,135.89	\$ 0.00	\$ 1,962.32	\$ 12,973.57	9,162.32	59
RETIREMENT	230	\$ 23,475.34	\$ 0.00	\$ 1,913.03	\$ 12,416.59	11,058.75	53
PROFESSIONAL ED. SERVICES	320	\$ 3,380.00	\$ 0.00	\$ 0.00	\$ 580.81	2,799.19	17
POSTAGE	532	\$ 750.00	\$ 0.00	\$ 24.06	\$ 415.06	334.94	55
TRAVEL	580	\$ 670.57	\$ 0.00	\$ 116.47	\$ 139.71	530.86	21
SUPPLIES AND MATERIALS	610	\$ 15,273.60	\$ 0.00	\$ 914.70	\$ 5,715.71	9,557.89	37
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
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INSTRUCTION	1000	\$ 396,005.26	\$ 0.00	\$ 32,912.10	\$ 220,118.84	175,886.42	56

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	\$ 3,734.24	\$ 3,081.26	55
BENEFITS	210	\$ 1,078.60	\$ 0.00	\$ 2.56	\$ 16.64	\$ 1,061.96	2
SOCIAL SECURITY	220	\$ 521.39	\$ 0.00	\$ 43.46	\$ 285.74	\$ 235.65	55
RETIREMENT	230	\$ 562.28	\$ 0.00	\$ 46.86	\$ 308.09	\$ 254.19	55
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	\$ 4,344.71	\$ 5,383.06	45
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	\$ 1,404.90	\$ 395.10	78
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	\$ 1,579.90	\$ 34,740.96	4
ELEMENTARY 1-6	120	\$ 442,053.89	\$ 0.00	\$ 33,788.94	\$ 226,043.45	\$ 216,010.44	51
	00	\$ 471,191.18	\$ 0.00	\$ 36,295.46	\$ 242,373.60	\$ 228,817.58	51
ELEMENTARY 1-6	2	\$ 471,191.18	\$ 0.00	\$ 36,295.46	\$ 242,373.60	\$ 228,817.58	51
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	\$ 5,499.67	\$ 37,406.06	\$ 31,416.68	54
ANCILLIARY STAFF	120	\$ 2,857.42	\$ 0.00	\$ 278.09	\$ 2,438.02	\$ 419.40	85
BENEFITS	210	\$ 12,428.23	\$ 0.00	\$ 887.46	\$ 6,464.86	\$ 5,963.37	52
SOCIAL SECURITY	220	\$ 5,483.53	\$ 0.00	\$ 498.06	\$ 3,454.20	\$ 2,029.33	63
RETIREMENT	230	\$ 5,824.18	\$ 0.00	\$ 461.78	\$ 3,093.41	\$ 2,730.77	53
PROFESSIONAL ED. SERVICES	320	\$ 1,410.00	\$ 0.00	\$ 0.24	\$ 188.44	\$ 1,221.56	13
POSTAGE	532	\$ 600.00	\$ 0.00	\$ 8.02	\$ 195.47	\$ 404.53	33
TRAVEL	580	\$ 102.00	\$ 0.00	\$ 29.64	\$ 52.92	\$ 49.08	52
SUPPLIES AND MATERIALS	610	\$ 5,191.20	\$ 0.00	\$ 238.20	\$ 1,711.44	\$ 3,479.76	33
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	\$ 7,901.16	\$ 55,180.66	\$ 52,538.64	51
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 14,419.45	\$ 0.00	\$ 1,183.40	\$ 8,497.72	\$ 5,921.73	59
BENEFITS	210	\$ 1,723.83	\$ 0.00	\$ 138.88	\$ 1,028.19	\$ 695.64	60
SOCIAL SECURITY	220	\$ 1,103.09	\$ 0.00	\$ 90.54	\$ 650.14	\$ 452.95	59
RETIREMENT	230	\$ 1,189.60	\$ 0.00	\$ 97.64	\$ 701.13	\$ 488.47	59
PRINCIPAL	2410	\$ 18,435.97	\$ 0.00	\$ 1,510.46	\$ 10,877.18	\$ 7,558.79	59

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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	\$ 9,411.62	\$ 66,057.84	\$ 60,097.43	52
	00	\$ 126,155.27	\$ 0.00	\$ 9,411.62	\$ 66,057.84	\$ 60,097.43	52
JUNIOR HIGH SCHOOL 7-8	3	\$ 126,155.27	\$ 0.00	\$ 9,411.62	\$ 66,057.84	\$ 60,097.43	52

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	\$ 14,560.88	\$ 64,278.66	\$ 73,923.00	47
TEACHER AIDES	120	\$ 5,546.77	\$ 0.00	\$ 539.82	\$ 4,108.54	\$ 1,438.23	74
BENEFITS	210	\$ 16,208.36	\$ 0.00	\$ 484.65	\$ 9,933.02	\$ 6,275.34	61
SOCIAL SECURITY	220	\$ 10,996.75	\$ 0.00	\$ 1,158.85	\$ 5,581.50	\$ 5,415.25	51
RETIREMENT	230	\$ 11,831.93	\$ 0.00	\$ 911.31	\$ 4,683.82	\$ 7,148.11	40
PROFESSIONAL ED. SERVICES	320	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 373.76	\$ 3,346.24	10
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	\$ 16.04	\$ 417.44	\$ 582.56	42
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 811.26	\$ 811.26	\$ 6,688.74	11
TRAVEL	580	\$ 900.00	\$ 0.00	\$ 59.27	\$ 247.31	\$ 652.69	27
SUPPLIES AND MATERIALS	610	\$ 16,182.40	\$ 0.00	\$ 611.56	\$ 4,237.57	\$ 11,944.83	26
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	\$ 0.00	\$ 1,216.86	\$ 6,783.14	15
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	\$ 258.81	\$ 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	\$ 0.00	\$ 0.00	\$ 4,000.00	0
INSTRUCTION	1000	\$ 242,939.55	\$ 0.00	\$ 19,412.45	\$ 106,086.05	\$ 136,853.50	44

FUNC 2410 PRINCIPAL

PROFESSIONAL SALARIES	110	\$ 29,275.84	\$ 0.00	\$ 2,366.80	\$ 16,768.35	\$ 12,507.49	57
BENEFITS	210	\$ 3,499.90	\$ 0.00	\$ 277.78	\$ 1,944.46	\$ 1,555.44	56
SOCIAL SECURITY	220	\$ 2,239.60	\$ 0.00	\$ 180.42	\$ 1,262.94	\$ 976.66	56
RETIREMENT	230	\$ 2,415.26	\$ 0.00	\$ 195.26	\$ 1,366.82	\$ 1,048.44	57
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	\$ 120.00	\$ 1,000.00	200.00	83
PRINCIPAL	2410	\$ 39,580.60	\$ 0.00	\$ 3,140.26	\$ 22,342.57	17,238.03	56
SECONDARY 9-12	140	\$ 282,520.15	\$ 0.00	\$ 22,552.71	\$ 128,428.62	154,091.53	45
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 53,036.97	\$ 0.00	\$ 4,398.10	\$ 35,440.05	17,596.92	67
BENEFITS	210	\$ 6,381.98	\$ 0.00	\$ 625.28	\$ 3,808.82	2,573.16	60
SOCIAL SECURITY	220	\$ 4,057.33	\$ 0.00	\$ 375.54	\$ 2,927.41	1,129.92	72
RETIREMENT	230	\$ 4,375.55	\$ 0.00	\$ 355.84	\$ 2,862.06	1,513.49	65
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	\$ 132.95	\$ 1,097.98	702.02	61
SUPPLIES AND MATERIALS	610	\$ 3,000.00	\$ 0.00	\$ 52.41	\$ 1,108.01	1,891.99	37
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	\$ 5,940.12	\$ 47,244.33	27,625.24	63
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	\$ 5,940.12	\$ 47,244.33	28,625.24	62
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 41,734.75	\$ 0.00	\$ 3,405.42	\$ 23,061.62	18,673.13	55
BENEFITS	210	\$ 5,210.77	\$ 0.00	\$ 431.60	\$ 2,805.40	2,405.37	54
SOCIAL SECURITY	220	\$ 3,192.71	\$ 0.00	\$ 211.18	\$ 1,426.16	1,766.55	45
RETIREMENT	230	\$ 3,443.12	\$ 0.00	\$ 273.94	\$ 1,854.03	1,589.09	54
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	\$ 240.79	\$ 1,401.70	1,098.30	56
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	\$ 4,562.93	\$ 30,861.41	27,579.94	53
FAMILY CONSUMER SCIENCE	340	\$ 58,441.35	\$ 0.00	\$ 4,562.93	\$ 30,861.41	27,579.94	53
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 40,851.27	\$ 0.00	\$ 2,815.58	\$ 23,382.00	17,469.27	57
BENEFITS	210	\$ 5,181.40	\$ 0.00	\$ 414.94	\$ 2,697.11	2,484.29	52
SOCIAL SECURITY	220	\$ 3,125.12	\$ 0.00	\$ 215.41	\$ 1,791.72	1,333.40	57

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
RETIREMENT	230	\$ 3,370.23	\$ 0.00	\$ 232.28	\$ 1,682.59	1,687.64	50
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	\$ 29.30	\$ 220.30	79.70	73
SUPPLIES AND MATERIALS	610	\$ 3,500.00	\$ 0.00	\$ 520.57	\$ 2,163.95	1,336.05	62
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	\$ 0.00	\$ 0.00	0.00	0
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INSTRUCTION	1000	\$ 60,303.02	\$ 0.00	\$ 4,228.08	\$ 33,383.37	26,919.65	55
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OFFICE EDUCATION	360	\$ 60,303.02	\$ 0.00	\$ 4,228.08	\$ 33,383.37	26,919.65	55
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PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
PROFESSIONAL SALARIES	110	\$ 24,242.92	\$ 0.00	\$ 2,020.24	\$ 13,131.56	11,111.36	54
BENEFITS	210	\$ 2,785.44	\$ 0.00	\$ 273.06	\$ 1,774.89	1,010.55	64
SOCIAL SECURITY	220	\$ 1,854.58	\$ 0.00	\$ 164.76	\$ 1,075.93	778.65	58
RETIREMENT	230	\$ 2,000.04	\$ 0.00	\$ 166.66	\$ 1,083.29	916.75	54
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	\$ 0.00	\$ 307.50	292.50	51
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
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SUPPORT SERVICES	2100	\$ 32,282.98	\$ 0.00	\$ 2,624.72	\$ 17,383.17	14,899.81	54
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VOCATIONAL GUIDANCE	391	\$ 32,282.98	\$ 0.00	\$ 2,624.72	\$ 17,383.17	14,899.81	54
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	00	\$ 510,974.07	\$ 0.00	\$ 39,908.56	\$ 257,300.90	253,673.17	50
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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 HOME MAKING EQUIP	739	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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CARL PERKINS CONSORTIUM	3603	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	1,077.94	100
<hr/>							
UNDISTRIBUTED	000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	1,077.94	100
<hr/>							
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
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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
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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  
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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	\$ 0.00	\$ 1,735.50	\$ 274.00	86
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	\$ 0.00	\$ 15,120.19	\$ 11,101.19	376
SECONDARY 9-12	4	\$ 514,993.07	\$ 0.00	\$ 39,908.56	\$ 272,421.09	\$ 242,571.98	53
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	\$ 23,232.80	\$ 11,616.37	67
BENEFITS	210	\$ 5,000.00	\$ 0.00	\$ 456.34	\$ 3,174.54	\$ 1,825.46	63
SOCIAL SECURITY	220	\$ 2,665.96	\$ 0.00	\$ 220.32	\$ 1,765.00	\$ 900.96	66
RETIREMENT	230	\$ 2,875.06	\$ 0.00	\$ 239.58	\$ 1,916.64	\$ 958.42	67
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	\$ 4.55	\$ 36.01	\$ 163.99	18
POSTAGE	532	\$ 125.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 81.00	35
TRAVEL	580	\$ 3,600.00	\$ 0.00	\$ 313.50	\$ 1,803.20	\$ 1,796.80	50
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 64.00	\$ 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	\$ 15.00	\$ 55.00	\$ 245.00	18
COMMUNITY SERVICE	3300	\$ 52,215.19	\$ 0.00	\$ 4,217.39	\$ 32,291.19	\$ 19,924.00	62
ADULT FARM MANAGEMENT	300	\$ 52,215.19	\$ 0.00	\$ 4,217.39	\$ 32,291.19	\$ 19,924.00	62
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	\$ 4,217.39	\$ 32,291.19	\$ 21,078.00	61
ADULT PROGRAMS	7	\$ 53,369.19	\$ 0.00	\$ 4,217.39	\$ 32,291.19	\$ 21,078.00	61

GLEN ULLIN SCHOOL DISTRICT #48  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ  
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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	\$ 148,152.01	\$ 1,167,811.92	\$ 1,009,876.44	54

GLEN ULLIN SCHOOL DISTRICT #48  
 REVENUE BUDGET DETAIL REPORT  
 Sorted By: FD-REV  
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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	\$ 62,200.69	\$ 163,287.73	\$ 334,012.27	33
PENALTY & INTEREST	1192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STUDENT TUITION FROM OTH	1300	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0
AFM - ADULT EDUCATION	1350	\$ 12,000.00	\$ 1,470.00	\$ 5,950.00	\$ 6,050.00	50
ADULT EDUCATION	1351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INTEREST	1510	\$ 25,000.00	\$ 497.02	\$ 12,350.86	\$ 12,649.14	49
SERVICES OTHER SCHOOLS	1930	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0
MISCELLANEOUS INCOME	1990	\$ 17,000.00	\$ 2,193.38	\$ 9,635.06	\$ 7,364.94	57
COAL SEVERANCE	2220	\$ 10,000.00	\$ 560.96	\$ 5,343.15	\$ 4,656.85	53
COAL CONVERSION	2230	\$ 2,500.00	\$ 595.99	\$ 1,776.66	\$ 723.34	71
TELECOMMUNICATIONS TAX	2901	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0
BANK TAX	2902	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0
FOUNDATION PAYMENT	3110	\$ 674,006.72	\$ 54,845.95	\$ 468,853.88	\$ 205,152.84	70
TRANSPORTATION AID	3130	\$ 94,610.24	\$ 7,337.08	\$ 77,039.42	\$ 17,570.82	81
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	\$ 0.00	\$ 0.00	\$ 30,164.00	0
MILL LEVY REDUCTION GRANT	3500	\$ 306,635.97	\$ 76,591.50	\$ 229,774.50	\$ 76,861.47	75
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	\$ 149.97	\$ 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	\$ 0.00	\$ 0.00	\$ 20,000.00	0
TRANSFERS FROM ATHLETIC F	5203	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0
GENERAL FUND	1	\$ 2,107,236.72	\$ 206,442.54	\$ 1,314,941.37	\$ 792,295.35	62

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT  
 Executed By: dgeorgeson  
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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	\$ 968,113.62	\$ 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	\$ 1,314,941.37
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	\$ 2,582.05
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 4,526.83	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 2,884.50
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	\$ 286.65
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	\$ 1,167,811.92	\$ 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	\$ 4,320,149.15	\$ 4,320,149.15