

General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ  
 Executed By: dgeorgeson  
 April 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	\$ 2,655.33	\$ 21,786.10	\$ 5,213.90	81
BENEFITS	210	\$ 5,000.00	\$ 0.00	\$ 416.66	\$ 3,749.94	\$ 1,250.06	75
SOCIAL SECURITY	220	\$ 2,685.15	\$ 0.00	\$ 176.20	\$ 1,933.30	\$ 751.85	72
RETIREMENT	230	\$ 1,331.20	\$ 0.00	\$ 112.56	\$ 1,014.91	\$ 316.29	76
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	\$ 35.75	\$ 5,276.25	\$ 3,723.75	59
OTHER PROFESSIONAL SERVIC	330	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 324.60	\$ 454.44	\$ 545.56	45
PUBLISHING MINUTES	542	\$ 3,000.00	\$ 0.00	\$ 158.13	\$ 1,741.95	\$ 1,258.05	58
PRINTING AND BINDING	550	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0
TRAVEL	580	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 1,271.98	\$ 1,128.02	53
SUPPLIES AND MATERIALS	610	\$ 3,500.00	\$ 0.00	\$ 76.85	\$ 1,035.71	\$ 2,464.29	30
EQUIPMENT	734	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 780.00	\$ 2,470.00	24
DUES AND FEES	810	\$ 5,500.00	\$ 0.00	\$ 75.00	\$ 1,396.00	\$ 4,104.00	25
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SCHOOL BOARD SERVICES	2310	\$ 81,205.35	\$ 0.00	\$ 4,031.08	\$ 46,215.30	\$ 34,990.05	57
FUNC 2320 SUPERINTENDENT'S OFFICE							
SUPERINTENDENT SALARY	110	\$ 58,400.00	\$ 0.00	\$ 4,918.91	\$ 48,853.60	\$ 9,546.40	84
SECRETARIAL STAFF	120	\$ 29,374.30	\$ 0.00	\$ 2,743.68	\$ 24,629.93	\$ 4,744.37	84
BENEFITS	210	\$ 14,850.00	\$ 0.00	\$ 1,256.72	\$ 11,599.01	\$ 3,250.99	78
SOCIAL SECURITY	220	\$ 6,714.73	\$ 0.00	\$ 500.94	\$ 4,897.83	\$ 1,816.90	73
RETIREMENT	230	\$ 6,363.09	\$ 0.00	\$ 537.33	\$ 5,273.20	\$ 1,089.89	83
PROFESSIONAL ED SERVICES	320	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
POSTAGE	532	\$ 890.00	\$ 0.00	\$ 598.09	\$ 893.84	\$ 3.84	100
TRAVEL	580	\$ 900.00	\$ 0.00	\$ 50.81	\$ 279.77	\$ 620.23	31
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	\$ 75.00	\$ 755.00	\$ 545.00	58
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SUPERINTENDENT'S OFFICE	2320	\$ 123,242.12	\$ 0.00	\$ 10,681.48	\$ 98,331.04	\$ 24,911.08	80
FUNC 2600 OPERATION AND MAINTENANCE							
SALARIES	100	\$ 65,119.13	\$ 0.00	\$ 5,013.28	\$ 46,716.76	\$ 18,402.37	72
BENEFITS	210	\$ 3,250.00	\$ 0.00	\$ 261.92	\$ 2,226.32	\$ 1,023.68	69
SOCIAL SECURITY	220	\$ 4,981.61	\$ 0.00	\$ 365.43	\$ 3,488.89	\$ 1,492.72	70
RETIREMENT	230	\$ 3,425.27	\$ 0.00	\$ 237.12	\$ 2,231.68	\$ 1,193.59	65
OTHER PROFESSIONAL SERVIC	330	\$ 600.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 540.00	10
WATER AND SEWER	411	\$ 2,200.00	\$ 0.00	\$ 252.25	\$ 2,324.60	\$ 124.60	106
DISPOSAL SERVICES	421	\$ 2,800.00	\$ 0.00	\$ 230.00	\$ 2,070.00	\$ 730.00	74
SNOW REMOVAL	422	\$ 500.00	\$ 0.00	\$ 0.00	\$ 414.50	\$ 85.50	83
REPAIRS	430	\$ 18,000.00	\$ 0.00	\$ 1,221.56	\$ 12,524.30	\$ 5,475.70	70
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	\$ 208.53	\$ 1,787.32	\$ 712.68	71
TRAVEL	580	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
SUPPLIES AND MATERIALS	610	\$ 22,000.00	\$ 0.00	\$ 634.16	\$ 4,845.41	\$ 17,154.59	22

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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	\$ 2,076.42	\$ 13,821.53	\$ 12,178.47	53
ELECTRICITY	622	\$ 25,000.00	\$ 0.00	\$ 2,162.44	\$ 17,420.22	\$ 7,579.78	70
GASOLINE	626	\$ 700.00	\$ 0.00	\$ 5.36	\$ 407.33	\$ 292.67	58
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	\$ 12,668.47	\$ 126,183.95	\$ 128,167.83	50
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FUNC 2700 STUDENT TRANSPORTATION							
SALARIES	100	\$ 47,593.54	\$ 0.00	\$ 6,956.42	\$ 49,970.27	\$ 2,376.73	105
SOCIAL SECURITY	220	\$ 3,640.91	\$ 0.00	\$ 527.11	\$ 3,807.30	\$ 166.39	105
RETIREMENT	230	\$ 2,972.07	\$ 0.00	\$ 114.92	\$ 933.52	\$ 2,038.55	31
REPAIRS	430	\$ 20,000.00	\$ 0.00	\$ 2,412.18	\$ 17,985.16	\$ 2,014.84	90
VEHICLE SERVICE	438	\$ 3,000.00	\$ 0.00	\$ 137.51	\$ 2,014.95	\$ 985.05	67
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	\$ 378.40	\$ 1,707.40	\$ 792.60	68
SUPPLIES AND MATERIALS	610	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 450.67	\$ 1,549.33	23
GASOLINE	626	\$ 30,000.00	\$ 0.00	\$ 2,455.26	\$ 17,018.87	\$ 12,981.13	57
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	\$ 12,981.80	\$ 93,888.14	\$ 22,543.38	81
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UNDISTRIBUTED	000	\$ 575,230.77	\$ 0.00	\$ 40,362.83	\$ 364,618.43	\$ 210,612.34	63
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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	\$ 8,214.00	\$ 5,214.00	274
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 987.60	\$ 6,083.45	\$ 808.87	88
BENEFITS	210	\$ 2,572.56	\$ 0.00	\$ 208.34	\$ 1,770.89	\$ 801.67	69
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 90.23	\$ 605.04	\$ 151.72	80
RETIREMENT	230	\$ 600.39	\$ 0.00	\$ 49.51	\$ 302.98	\$ 297.41	50
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	\$ 7,358.72	\$ 2,358.72	147

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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	\$ 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
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INSTRUCTION	1000	\$ 63,822.49	\$ 0.00	\$ 3,037.76	\$ 59,731.12	4,091.37	94
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EDUCABLE/TRAINABLE MENTAL	211	\$ 63,822.49	\$ 0.00	\$ 3,037.76	\$ 59,731.12	4,091.37	94
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PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 60.50	\$ 274.25	2,725.75	9
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 981.38	\$ 6,068.26	824.06	88
BENEFITS	210	\$ 2,970.31	\$ 0.00	\$ 208.34	\$ 1,770.89	1,199.42	60
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 89.75	\$ 608.71	148.05	80
RETIREMENT	230	\$ 816.12	\$ 0.00	\$ 49.38	\$ 302.72	513.40	37
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	\$ 1,389.35	\$ 9,746.83	41,888.68	19
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LEARNING DISABLED	240	\$ 51,635.51	\$ 0.00	\$ 1,389.35	\$ 9,746.83	41,888.68	19
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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	\$ 4,782.00	4,782.00	100
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	1999	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,782.00	4,782.00	100
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RACTC(ROUGH RIDER AREA CAR	301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,782.00	4,782.00	100
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PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
SALARIES FOR BUS DRIVERS	100	\$ 9,000.00	\$ 0.00	\$ 902.00	\$ 4,863.55	4,136.45	54
SALARIES FOR VAN DRIVERS	101	\$ 2,000.00	\$ 0.00	\$ 298.75	\$ 3,619.45	1,619.45	181
SOCIAL SECURITY	220	\$ 841.50	\$ 0.00	\$ 91.87	\$ 935.17	93.67	111
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
REPAIRS	430	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,399.05	3,600.95	40
VEHICLE SERVICE	438	\$ 500.00	\$ 0.00	\$ 40.90	\$ 498.56	1.44	100
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	\$ 0.00	\$ 3,307.69	2,192.31	60
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	\$ 1,333.52	\$ 45,271.66	9,069.84	83
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FUNC 3400 STUDENT ACTIVITY							
SALARIES	100	\$ 12,000.00	\$ 0.00	\$ 178.84	\$ 7,474.38	4,525.62	62
COACHES SALARIES	110	\$ 45,525.00	\$ 0.00	\$ 2,730.20	\$ 44,122.42	1,402.58	97
SOCIAL SECURITY	220	\$ 3,482.66	\$ 0.00	\$ 222.55	\$ 3,346.39	136.27	96
RETIREMENT	230	\$ 3,755.81	\$ 0.00	\$ 197.89	\$ 2,454.96	1,300.85	65

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TRAVEL	580	\$ 2,600.00	\$ 0.00	\$ 670.61	\$ 1,469.04	\$ 1,130.96	57
SUPPLIES AND MATERIALS	610	\$ 5,000.00	\$ 0.00	\$ 665.77	\$ 1,900.02	\$ 3,099.98	38
DUES AND FEES	810	\$ 5,500.00	\$ 0.00	\$ 1,673.00	\$ 4,838.00	\$ 662.00	88
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STUDENT ACTIVITY	3400	\$ 77,863.47	\$ 0.00	\$ 6,338.86	\$ 65,605.21	\$ 12,258.26	84
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STUDENT ACTIVITIES	400	\$ 132,204.97	\$ 0.00	\$ 7,672.38	\$ 110,876.87	\$ 21,328.10	84
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PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
COMMUNITY PURCHASED SERVI	500	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100
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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	\$ 52,462.32	\$ 563,308.54	\$ 298,935.20	65
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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
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PJT 68 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 29,196.78	\$ 0.00	\$ 2,554.24	\$ 23,429.17	\$ 5,767.61	80
TEACHER AIDES	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BENEFITS	210	\$ 3,742.94	\$ 0.00	\$ 429.68	\$ 3,652.28	\$ 90.66	98
SOCIAL SECURITY	220	\$ 2,233.55	\$ 0.00	\$ 195.40	\$ 1,465.79	\$ 767.76	66
RETIREMENT	230	\$ 2,408.73	\$ 0.00	\$ 207.22	\$ 1,877.70	\$ 531.03	78
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	\$ 3,386.54	\$ 30,641.94	\$ 6,940.06	82
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TITLE I	261	\$ 37,582.00	\$ 0.00	\$ 3,386.54	\$ 30,641.94	\$ 6,940.06	82
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TITLE I IMPROVING ACADEMI	68	\$ 37,582.00	\$ 0.00	\$ 3,386.54	\$ 30,641.94	\$ 6,940.06	82
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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	\$ 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
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INSTRUCTION	1000	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 48,528.90	345.48	99
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TITLE II-A	290	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 48,528.90	345.48	99
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REAP TITLE IIA	83	\$ 48,874.38	\$ 0.00	\$ 0.00	\$ 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
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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	\$ 3,120.01	1,284.69	71
ARRA AIDE SALARY FDS 1 (T	120	\$ 7,480.52	\$ 0.00	\$ 994.52	\$ 7,118.40	362.12	95
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	\$ 104.17	\$ 783.10	130.82	86
ARRA RETIREMENT FDS-1 (TE	230	\$ 756.87	\$ 0.00	\$ 82.59	\$ 631.78	125.09	83
ARRA EQUIPMENT FOR TITLE	731	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
-----							
	4510	\$ 14,313.85	\$ 0.00	\$ 1,548.34	\$ 11,653.29	2,660.56	81
-----							
TITLE I	261	\$ 14,313.85	\$ 0.00	\$ 1,548.34	\$ 11,653.29	2,660.56	81
-----							
	98	\$ 14,313.85	\$ 0.00	\$ 1,548.34	\$ 11,653.29	2,660.56	81
-----							
DISTRICT WIDE EXPENSES	0	\$ 964,619.97	\$ 0.00	\$ 57,397.20	\$ 654,238.02	310,381.95	68

I/O 1 KINDERGARTEN PROGRAM

PJT 00

PGM 110 KINDERGARTEN

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 30,115.75	\$ 0.00	\$ 2,473.48	\$ 21,838.83	8,276.92	73
TEACHER AIDE	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 5,160.46	\$ 0.00	\$ 428.04	\$ 3,638.34	1,522.12	71
SOCIAL SECURITY	220	\$ 2,303.85	\$ 0.00	\$ 184.96	\$ 1,637.19	666.66	71
RETIREMENT	230	\$ 2,484.55	\$ 0.00	\$ 203.62	\$ 1,744.79	739.76	70
PROFESSIONAL ED. SERVICES	320	\$ 390.00	\$ 0.00	\$ 0.00	\$ 80.05	309.95	21
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 35.00	\$ 73.40	13.40-	122

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	\$ 100.00	\$ 576.85	295.95	66
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	\$ 351.57	\$ 351.57	248.43	59
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	\$ 3,776.67	\$ 29,950.37	12,712.04	70
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	\$ 3,776.67	\$ 29,950.37	17,409.31	63
-----							
	00.	\$ 47,359.68	\$ 0.00	\$ 3,776.67	\$ 29,950.37	17,409.31	63
-----							
KINDERGARTEN PROGRAM	1	\$ 47,359.68	\$ 0.00	\$ 3,776.67	\$ 29,950.37	17,409.31	63
I/O 2 ELEMENTARY 1-6							
PJT 00							
PGM 000 UNDISTRIBUTED							
FUNC 3604 ELEM GUIDANCE CONSORTIUM							
PROFESSIONAL SALARIES	110	\$ 20,446.50	\$ 0.00	\$ 1,643.43	\$ 14,762.21	5,684.29	72
BENEFITS	210	\$ 3,235.79	\$ 0.00	\$ 145.52	\$ 2,616.22	619.57	81
SOCIAL SECURITY	220	\$ 1,564.16	\$ 0.00	\$ 125.72	\$ 1,129.25	434.91	72
RETIREMENT	230	\$ 1,686.84	\$ 0.00	\$ 140.58	\$ 1,205.44	481.40	71
TRAVEL	580	\$ 2,000.00	\$ 0.00	\$ 215.00	\$ 1,488.00	512.00	74
DUES AND FEES	810	\$ 204.00	\$ 0.00	\$ 0.00	\$ 0.00	204.00	0
-----							
ELEM GUIDANCE CONSORTIUM	3604	\$ 29,137.29	\$ 0.00	\$ 2,270.25	\$ 21,201.12	7,936.17	73
-----							
UNDISTRIBUTED	000	\$ 29,137.29	\$ 0.00	\$ 2,270.25	\$ 21,201.12	7,936.17	73
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 275,953.90	\$ 0.00	\$ 24,453.09	\$ 205,234.10	70,719.80	74
TEACHER AIDES	120	\$ 8,404.19	\$ 0.00	\$ 1,020.88	\$ 7,136.35	1,267.84	85
BENEFITS	210	\$ 37,411.77	\$ 0.00	\$ 3,523.86	\$ 30,723.00	6,688.77	82
SOCIAL SECURITY	220	\$ 22,135.89	\$ 0.00	\$ 2,009.86	\$ 16,950.66	5,185.23	77
RETIREMENT	230	\$ 23,475.34	\$ 0.00	\$ 1,974.71	\$ 16,356.56	7,118.78	70
PROFESSIONAL ED. SERVICES	230	\$ 3,380.00	\$ 0.00	\$ 0.00	\$ 1,771.65	1,608.35	52
POSTAGE	322	\$ 750.00	\$ 0.00	\$ 350.00	\$ 810.61	60.61	108
TRAVEL	580	\$ 670.57	\$ 0.00	\$ 48.32	\$ 235.96	434.61	35
SUPPLIES AND MATERIALS	610	\$ 15,273.60	\$ 0.00	\$ 627.08	\$ 7,074.54	8,199.06	46
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	\$ 564.46	\$ 564.46	1,435.54	28
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	\$ 34,572.26	\$ 288,684.78	107,320.48	73

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	\$ 4,870.16	\$ 1,945.34	71
BENEFITS	210	\$ 1,078.60	\$ 0.00	\$ 2.56	\$ 21.76	\$ 1,056.84	2
SOCIAL SECURITY	220	\$ 521.39	\$ 0.00	\$ 43.45	\$ 372.65	\$ 148.74	71
RETIREMENT	230	\$ 562.28	\$ 0.00	\$ 46.86	\$ 401.81	\$ 160.47	71
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	\$ 660.83	\$ 5,666.38	\$ 4,061.39	58
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	\$ 243.00	\$ 1,863.90	\$ 63.90	104
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	\$ 243.00	\$ 2,038.90	\$ 34,281.96	6
ELEMENTARY 1-6	120	\$ 442,053.89	\$ 0.00	\$ 35,476.09	\$ 296,390.06	\$ 145,663.83	67
	00	\$ 471,191.18	\$ 0.00	\$ 37,746.34	\$ 317,591.18	\$ 153,600.00	67
ELEMENTARY 1-6	2	\$ 471,191.18	\$ 0.00	\$ 37,746.34	\$ 317,591.18	\$ 153,600.00	67
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	\$ 5,602.66	\$ 48,908.39	\$ 19,914.35	71
ANCILLIARY STAFF	120	\$ 2,857.42	\$ 0.00	\$ 359.03	\$ 3,064.24	\$ 206.82	107
BENEFITS	210	\$ 12,428.23	\$ 0.00	\$ 886.80	\$ 8,239.78	\$ 4,188.45	66
SOCIAL SECURITY	220	\$ 5,483.53	\$ 0.00	\$ 506.65	\$ 4,488.68	\$ 994.85	82
RETIREMENT	230	\$ 5,824.18	\$ 0.00	\$ 468.80	\$ 4,040.41	\$ 1,783.77	69
PROFESSIONAL ED. SERVICES	320	\$ 1,410.00	\$ 0.00	\$ 0.24	\$ 585.87	\$ 824.13	42
POSTAGE	532	\$ 600.00	\$ 0.00	\$ 430.00	\$ 640.65	\$ 40.65	107
TRAVEL	580	\$ 102.00	\$ 0.00	\$ 46.79	\$ 159.71	\$ 57.71	157
SUPPLIES AND MATERIALS	610	\$ 5,191.20	\$ 0.00	\$ 40.60	\$ 1,883.65	\$ 3,307.55	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	\$ 8,341.57	\$ 72,187.22	\$ 35,532.08	67
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 14,419.45	\$ 0.00	\$ 1,183.40	\$ 10,864.52	\$ 3,554.93	75
BENEFITS	210	\$ 1,723.83	\$ 0.00	\$ 138.88	\$ 1,305.95	\$ 417.88	76
SOCIAL SECURITY	220	\$ 1,103.09	\$ 0.00	\$ 90.54	\$ 831.22	\$ 271.87	75
RETIREMENT	230	\$ 1,189.60	\$ 0.00	\$ 97.64	\$ 896.41	\$ 293.19	75
PRINCIPAL	2410	\$ 18,435.97	\$ 0.00	\$ 1,510.46	\$ 13,898.10	\$ 4,537.87	75

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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	\$ 9,852.03	\$ 86,085.32	\$ 40,069.95	68
	00	\$ 126,155.27	\$ 0.00	\$ 9,852.03	\$ 86,085.32	\$ 40,069.95	68
JUNIOR HIGH SCHOOL 7-8	3	\$ 126,155.27	\$ 0.00	\$ 9,852.03	\$ 86,085.32	\$ 40,069.95	68
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	\$ 9,847.33	\$ 84,070.70	\$ 54,130.96	61
TEACHER AIDES	120	\$ 5,546.77	\$ 0.00	\$ 668.30	\$ 5,295.49	\$ 251.28	95
BENEFITS	210	\$ 16,208.36	\$ 0.00	\$ 594.68	\$ 11,123.04	\$ 5,085.32	69
SOCIAL SECURITY	220	\$ 10,996.75	\$ 0.00	\$ 798.44	\$ 7,184.04	\$ 3,812.71	65
RETIREMENT	230	\$ 11,831.93	\$ 0.00	\$ 548.51	\$ 5,771.63	\$ 6,060.30	49
PROFESSIONAL ED. SERVICES	320	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 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	\$ 607.62	\$ 1,078.90	\$ 78.90	108
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 937.02	\$ 6,562.98	12
TRAVEL	580	\$ 900.00	\$ 0.00	\$ 87.21	\$ 351.62	\$ 548.38	39
SUPPLIES AND MATERIALS	610	\$ 16,182.40	\$ 0.00	\$ 1,008.32	\$ 5,856.66	\$ 10,325.74	36
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	\$ 1,439.71	\$ 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	\$ 30.00	\$ 318.81	\$ 481.19	40
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
EQUIPMENT	734	\$ 4,000.00	\$ 0.00	\$ 279.63	\$ 2,603.31	\$ 1,396.69	65
INSTRUCTION	1000	\$ 242,939.55	\$ 0.00	\$ 14,470.04	\$ 137,106.08	\$ 105,833.47	56
FUNC 2410 PRINCIPAL							
PROFESSIONAL SALARIES	110	\$ 29,275.84	\$ 0.00	\$ 2,454.80	\$ 21,589.95	\$ 7,685.89	74
BENEFITS	210	\$ 3,499.90	\$ 0.00	\$ 277.78	\$ 2,500.02	\$ 999.88	71
SOCIAL SECURITY	220	\$ 2,239.60	\$ 0.00	\$ 180.42	\$ 1,623.78	\$ 615.82	73
RETIREMENT	230	\$ 2,415.26	\$ 0.00	\$ 195.26	\$ 1,757.34	\$ 657.92	73
PROFESSIONAL ED SERVICES	320	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
TRAVEL	580	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	800.00	0
DUES AND FEES	810	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,020.00	180.00	85
PRINCIPAL	2410	\$ 39,580.60	\$ 0.00	\$ 3,108.26	\$ 28,491.09	11,089.51	72
SECONDARY 9-12	140	\$ 282,520.15	\$ 0.00	\$ 17,578.30	\$ 165,597.17	116,922.98	59

PGM 310 AGRICULTURE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 53,036.97	\$ 0.00	\$ 4,614.35	\$ 44,375.50	8,661.47	84
BENEFITS	210	\$ 6,381.98	\$ 0.00	\$ 625.94	\$ 5,060.04	1,321.94	79
SOCIAL SECURITY	220	\$ 4,057.33	\$ 0.00	\$ 383.86	\$ 3,680.92	376.41	91
RETIREMENT	230	\$ 4,375.55	\$ 0.00	\$ 357.16	\$ 3,575.72	799.83	82
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	\$ 60.00	\$ 60.00	0.00	100
TRAVEL	580	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,232.16	567.84	68
SUPPLIES AND MATERIALS	610	\$ 3,000.00	\$ 0.00	\$ 263.05	\$ 2,226.89	773.11	74
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	\$ 6,304.36	\$ 60,211.23	14,658.34	80

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	\$ 6,304.36	\$ 60,211.23	15,658.34	79

PGM 340 FAMILY CONSUMER SCIENCE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 41,734.75	\$ 0.00	\$ 3,600.42	\$ 30,014.46	11,720.29	72
BENEFITS	210	\$ 5,210.77	\$ 0.00	\$ 431.60	\$ 3,669.26	1,541.51	70
SOCIAL SECURITY	220	\$ 3,192.71	\$ 0.00	\$ 217.69	\$ 1,850.99	1,341.72	58
RETIREMENT	230	\$ 3,443.12	\$ 0.00	\$ 273.94	\$ 2,403.89	1,039.23	70
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	\$ 26.50	\$ 60.00	0.00	100
TRAVEL	580	\$ 500.00	\$ 0.00	\$ 0.00	\$ 279.00	221.00	56
SUPPLIES AND MATERIALS	610	\$ 2,500.00	\$ 0.00	\$ 547.83	\$ 2,296.46	203.54	92
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	\$ 5,097.98	\$ 40,574.06	17,867.29	69
FAMILY CONSUMER SCIENCE	340	\$ 58,441.35	\$ 0.00	\$ 5,097.98	\$ 40,574.06	17,867.29	69

PGM 360 OFFICE EDUCATION

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 40,851.27	\$ 0.00	\$ 2,909.33	\$ 30,349.29	10,501.98	74
BENEFITS	210	\$ 5,181.40	\$ 0.00	\$ 415.60	\$ 3,527.65	1,653.75	68
SOCIAL SECURITY	220	\$ 3,125.12	\$ 0.00	\$ 214.80	\$ 2,316.97	808.15	74

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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	\$ 230.96	\$ 2,144.51	\$ 1,225.72	64
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	\$ 58.41	\$ 75.00	\$ 0.00	100
TRAVEL	580	\$ 300.00	\$ 0.00	\$ 0.00	\$ 220.30	\$ 79.70	73
SUPPLIES AND MATERIALS	610	\$ 3,500.00	\$ 0.00	\$ 349.98	\$ 2,539.37	\$ 960.63	73
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	\$ 1,258.00	\$ 1,258.00	100
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INSTRUCTION	1000	\$ 60,303.02	\$ 0.00	\$ 4,179.08	\$ 43,860.20	\$ 16,442.82	73
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OFFICE EDUCATION	360	\$ 60,303.02	\$ 0.00	\$ 4,179.08	\$ 43,860.20	\$ 16,442.82	73
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PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
PROFESSIONAL SALARIES	110	\$ 24,242.92	\$ 0.00	\$ 2,020.24	\$ 17,172.04	\$ 7,070.88	71
BENEFITS	210	\$ 2,785.44	\$ 0.00	\$ 273.06	\$ 2,321.01	\$ 464.43	83
SOCIAL SECURITY	220	\$ 1,854.58	\$ 0.00	\$ 164.76	\$ 1,405.45	\$ 449.13	76
RETIREMENT	230	\$ 2,000.04	\$ 0.00	\$ 166.66	\$ 1,416.61	\$ 583.43	71
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	\$ 473.50	\$ 126.50	79
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 450.00	10
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	\$ 2,674.72	\$ 22,848.61	\$ 9,434.37	71
-----							
VOCATIONAL GUIDANCE	391	\$ 32,282.98	\$ 0.00	\$ 2,674.72	\$ 22,848.61	\$ 9,434.37	71
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	00	\$ 510,974.07	\$ 0.00	\$ 35,834.44	\$ 333,091.27	\$ 177,882.80	65
-----							
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
-----							
UNDISTRIBUTED	000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94	100
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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  
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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	\$ 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	\$ 0.00	\$ 15,394.19	\$ 11,375.19	383
SECONDARY 9-12	4	\$ 514,993.07	\$ 0.00	\$ 35,834.44	\$ 348,485.46	\$ 166,507.61	68
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	\$ 29,041.00	\$ 5,808.17	83
BENEFITS	210	\$ 5,000.00	\$ 0.00	\$ 456.34	\$ 4,087.22	\$ 912.78	82
SOCIAL SECURITY	220	\$ 2,665.96	\$ 0.00	\$ 220.32	\$ 2,205.64	\$ 460.32	83
RETIREMENT	230	\$ 2,875.06	\$ 0.00	\$ 239.58	\$ 2,395.80	\$ 479.26	83
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	\$ 11.31	\$ 59.93	\$ 140.07	30
POSTAGE	532	\$ 125.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 81.00	35
TRAVEL	580	\$ 3,600.00	\$ 0.00	\$ 205.50	\$ 2,684.20	\$ 915.80	75
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	\$ 4,037.15	\$ 40,836.79	\$ 11,378.40	78
ADULT FARM MANAGEMENT	300	\$ 52,215.19	\$ 0.00	\$ 4,037.15	\$ 40,836.79	\$ 11,378.40	78
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	\$ 4,037.15	\$ 40,836.79	\$ 12,532.40	77
ADULT PROGRAMS	7	\$ 53,369.19	\$ 0.00	\$ 4,037.15	\$ 40,836.79	\$ 12,532.40	77

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	\$ 148,643.83	\$ 1,477,187.14	\$ 700,501.22	68

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	\$ 112,624.13	\$ 506,589.78	\$ 9,289.78-	102
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	\$ 980.00	\$ 7,380.00	\$ 4,620.00	62
ADULT EDUCATION	1351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INTEREST	1510	\$ 25,000.00	\$ 3,862.81	\$ 16,809.77	\$ 8,190.23	67
SERVICES OTHER SCHOOLS	1930	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0
MISCELLANEOUS INCOME	1990	\$ 17,000.00	\$ 3,686.60	\$ 13,939.61	\$ 3,060.39	82
COAL SEVERANCE	2220	\$ 10,000.00	\$ 592.97	\$ 6,584.49	\$ 3,415.51	66
COAL CONVERSION	2230	\$ 2,500.00	\$ 0.00	\$ 1,776.66	\$ 723.34	71
TELECOMMUNICATIONS TAX	2901	\$ 12,000.00	\$ 10,122.10	\$ 12,602.57	\$ 602.57-	105
BANK TAX	2902	\$ 8,000.00	\$ 0.00	\$ 4,135.64	\$ 3,864.36	52
FOUNDATION PAYMENT	3110	\$ 674,006.72	\$ 54,845.95	\$ 578,545.77	\$ 95,460.95	86
TRANSPORTATION AID	3130	\$ 94,610.24	\$ 7,337.09	\$ 91,713.60	\$ 2,896.64	97
ST.SUPPLEMENTAL OPERATION	3190	\$ 24,862.79	\$ 472.87	\$ 25,828.62	\$ 965.83-	104
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	\$ 30,164.00	\$ 0.00	100
MILL LEVY REDUCTION GRANT	3500	\$ 306,635.97	\$ 6,297.24	\$ 312,663.24	\$ 6,027.27-	102
STATE SUPPLEMENTAL 1-TIME	3900	\$ 126,780.77	\$ 1,304.83	\$ 131,705.83	\$ 4,925.06-	104
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	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00-	100
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	\$ 0.00	\$ 1,186.50	\$ 18,813.50	6
TRANSFERS FROM ATHLETIC F	5203	\$ 30,000.00	\$ 1,142.07	\$ 2,717.07	\$ 27,282.93	9
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GENERAL FUND	1	\$ 2,107,236.72	\$ 209,268.66	\$ 1,935,516.51	\$ 171,720.21	92

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

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 1 GENERAL FUND			
CASH	101	\$ 2,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,278,674.10	\$ 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	\$ 1,935,516.51
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	\$ 1,114.85
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 3,852.53	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 3,017.82
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	\$ 298.37
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	\$ 1,477,187.14	\$ 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	\$ 4,939,402.13	\$ 4,939,402.13