

FUND 01

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE
 Executed By: clawson

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YEAR 2021 2020-2021 FISCAL YEAR

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 897,984.03	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,874,568.14	\$ 0.00
REVENUE	302	\$ 0.00	\$ 533,780.55
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 17,325.72
STATE TAX PAYABLE	462	\$ 0.00	\$ 577.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 34,497.51
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 3,608.53
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 7,070.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 7,188.35
NDEA DUES PAYABLE	467	\$ 103.10	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 435.46	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 12,707.80
GARISHMENTS	475	\$ 0.00	\$ 245.00
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 112.17
APPROPRIATIONS	601	\$ 0.00	\$ 2,821,798.02
EXPENDITURES	602	\$ 690,397.91	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 986,754.07
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 52,770.12
INTER/INTRA TRANSFER CONTROL	999	\$ 12,696.51	\$ 0.00
TOTAL FD 01		\$ 4,479,749.15	\$ 4,479,749.15
YEAR 2021 TOTAL		\$ 4,479,749.15	\$ 4,479,749.15
GRAND TOTAL		\$ 4,479,749.15	\$ 4,479,749.15

FUND 01

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 48,178.80	\$ 0.00	\$ 4,242.85	\$ 11,417.66	\$ 36,761.14	23.70
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 1,275.36	\$ 3,013.56	\$ 8,592.12	25.97
220	SOCIAL SECURITY	\$ 3,685.68	\$ 0.00	\$ 422.14	\$ 1,259.97	\$ 2,425.71	34.19
230	RETIREMENT	\$ 3,731.77	\$ 0.00	\$ 311.22	\$ 866.36	\$ 2,865.41	23.22
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 573.29	\$ 626.71	47.77
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,424.94	\$ 3,575.06	48.93
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 39.06	\$ 1,684.54	\$ 4,315.46	28.08
330	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 4,167.50	\$ 4,457.50	\$ 20,542.50	17.83
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 60.00	\$ 182.70	\$ 1,517.30	10.75
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 738.38	\$ 738.38	\$ 1,761.62	29.54
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 103.24	\$ 1,096.76	8.60
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 82.50	\$ 115.40	\$ 1,984.60	5.50
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 4,750.00	5.00
2310	SCHOOL BOARD SERVICES	\$ 121,601.93	\$ 0.00	\$ 11,339.01	\$ 29,787.54	\$ 91,814.39	24.50
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 92,684.25	\$ 0.00	\$ 7,723.68	\$ 23,171.04	\$ 69,513.21	25.00
120	SECRETARIAL STAFF	\$ 42,339.18	\$ 0.00	\$ 3,202.95	\$ 9,205.22	\$ 33,133.96	21.74
210	BENEFITS	\$ 30,234.38	\$ 0.00	\$ 2,507.28	\$ 7,521.84	\$ 22,712.54	24.88
220	SOCIAL SECURITY	\$ 11,237.58	\$ 0.00	\$ 959.24	\$ 2,846.82	\$ 8,390.76	25.33
230	RETIREMENT	\$ 14,003.87	\$ 0.00	\$ 1,237.64	\$ 3,642.14	\$ 10,361.73	26.01
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 143.61	\$ 406.39	26.11
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 105.35	\$ 394.65	21.07
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 193,249.26	\$ 0.00	\$ 15,630.79	\$ 46,636.02	\$ 146,613.24	24.13
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 87,700.51	\$ 0.00	\$ 6,826.47	\$ 25,379.79	\$ 62,320.72	28.94
210	BENEFITS	\$ 24,010.00	\$ 0.00	\$ 1,567.09	\$ 6,405.63	\$ 17,604.37	26.68
220	SOCIAL SECURITY	\$ 6,709.09	\$ 0.00	\$ 513.97	\$ 1,899.78	\$ 4,809.31	28.32
230	RETIREMENT	\$ 6,583.26	\$ 0.00	\$ 495.35	\$ 1,964.43	\$ 4,618.83	29.84
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 1,100.75	\$ 0.00	\$ 56.89	\$ 90.85	\$ 1,009.90	8.25
421	DISPOSAL SERVICES	\$ 4,128.11	\$ 0.00	\$ 305.42	\$ 610.84	\$ 3,517.27	14.80
422	SNOW REMOVAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 4,780.19	\$ 5,115.19	\$ 4,884.81	51.15
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 5,254.67	\$ 0.00	\$ 109.00	\$ 9,651.00	\$ 4,396.33	183.67
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 330.25	\$ 562.89	\$ 2,993.26	15.83
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 764.57	\$ 264.57	152.91
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 165.18	\$ 300.00	\$ 15,685.63	1.88
622	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 2,741.64	\$ 3,713.34	\$ 27,286.66	11.98
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 19.25	\$ 658.32	2.84
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 205,715.70	\$ 0.00	\$ 17,891.45	\$ 56,477.56	\$ 149,238.14	27.45
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 76,000.00	\$ 0.00	\$ 8,286.30	\$ 12,038.92	\$ 63,961.08	15.84

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 8,933.95	\$ 0.00	\$ 878.94	\$ 1,813.36	\$ 7,120.59	20.30
220	SOCIAL SECURITY	\$ 5,667.78	\$ 0.00	\$ 627.20	\$ 907.36	\$ 4,760.42	16.01
230	RETIREMENT	\$ 4,000.00	\$ 0.00	\$ 372.01	\$ 639.85	\$ 3,360.15	16.00
430	REPAIRS	\$ 15,000.00	\$ 0.00	\$ 1,688.70	\$ 7,797.79	\$ 7,202.21	51.99
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 162.00	\$ 451.00	\$ 2,149.00	17.35
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 18,000.00	\$ 0.00	\$ 610.79	\$ 1,076.55	\$ 16,923.45	5.98
2700	STUDENT TRANSPORTATION	\$ 137,701.73	\$ 0.00	\$ 12,625.94	\$ 27,724.83	\$ 109,976.90	20.13
000	UNDISTRIBUTED	\$ 658,268.62	\$ 0.00	\$ 57,487.19	\$ 160,625.95	\$ 497,642.67	24.40
PGM 104							
FUNC 2600 OPERATION AND MAINTENANCE							
610	Covid Expenses	\$ 0.00	\$ 0.00	\$ 21,096.46	\$ 12,696.51	\$ 12,696.51	100.00
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
580	Travel	\$ 2,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.00	0.00
1000	INSTRUCTION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,236.00	0.00
200	SPECIAL EDUCATION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,236.00	0.00
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,927.00	\$ 0.00	\$ 2,274.88	\$ 4,165.41	\$ 17,761.59	19.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$ 550.26	\$ 4,011.74	12.06
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 172.70	\$ 240.16	\$ 1,437.26	14.32
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 227.10	\$ 340.65	\$ 2,354.32	12.64
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 670.00	33.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,861.39	\$ 0.00	\$ 3,041.52	\$ 5,626.48	\$ 27,234.91	17.12
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,861.39	\$ 0.00	\$ 3,041.52	\$ 5,626.48	\$ 27,234.91	17.12
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,137.00	\$ 0.00	\$ 1,781.06	\$ 2,671.59	\$ 18,465.41	12.64
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 366.84	\$ 550.26	\$ 3,851.74	12.50
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 134.88	\$ 202.32	\$ 1,475.10	12.06
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 227.08	\$ 340.62	\$ 2,354.35	12.64
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,399.39	\$ 0.00	\$ 2,509.86	\$ 3,764.79	\$ 32,634.60	10.34
240	LEARNING DISABLED	\$ 36,399.39	\$ 0.00	\$ 2,509.86	\$ 3,764.79	\$ 32,634.60	10.34
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 428.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.40	0.00
230	RETIREMENT	\$ 714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,857.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,857.60	0.00
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,400.00	\$ 0.00	\$ 196.00	\$ 329.00	\$ 8,071.00	3.92
101	SALARIES FOR VAN DRIVERS	\$ 8,400.00	\$ 0.00	\$ 900.00	\$ 1,260.00	\$ 7,140.00	15.00
220	SOCIAL SECURITY	\$ 1,285.20	\$ 0.00	\$ 83.86	\$ 121.58	\$ 1,163.62	9.46
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 368.73	\$ 368.73	\$ 7,131.27	4.92
732	VEHICLE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 55,177.93	\$ 0.00	\$ 1,548.59	\$ 3,079.31	\$ 52,098.62	5.58
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,584.50	0.00
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 2,074.37	\$ 3,324.37	\$ 2,775.63	54.50
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 6,420.00	8.29
3400	STUDENT ACTIVITY	\$ 105,684.50	\$ 0.00	\$ 2,074.37	\$ 3,904.37	\$ 101,780.13	3.69
400	STUDENT ACTIVITIES	\$ 160,862.43	\$ 0.00	\$ 3,622.96	\$ 6,983.68	\$ 153,878.75	4.34
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 993,777.83	\$ 0.00	\$ 45,565.07	\$ 164,304.39	\$ 829,473.44	16.53
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 49,500.00	\$ 0.00	\$ 12,942.00	\$ 23,092.00	\$ 26,408.00	46.65
610	MISC MILL EXP-SUPP	\$ 64,000.00	\$ 0.00	\$ 7,040.83	\$ 12,069.51	\$ 51,930.49	18.86
734	MISC MILL EXP-EQUIP	\$ 25,544.00	\$ 0.00	\$ 0.00	\$ 24,747.80	\$ 796.20	96.88
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 19,982.83	\$ 59,909.31	\$ 79,134.69	43.09
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 19,982.83	\$ 59,909.31	\$ 79,134.69	43.09
003		\$ 139,044.00	\$ 0.00	\$ 19,982.83	\$ 59,909.31	\$ 79,134.69	43.09
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,167.73	\$ 0.00	\$ 6,204.06	\$ 9,306.09	\$ 28,861.64	24.38

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210	BENEFITS	\$ 5,969.16	\$ 0.00	\$ 978.24	\$ 1,467.36	\$ 4,501.80	24.58
220	SOCIAL SECURITY	\$ 4,017.48	\$ 0.00	\$ 465.56	\$ 698.34	\$ 3,319.14	17.38
230	RETIREMENT	\$ 6,878.34	\$ 0.00	\$ 791.02	\$ 1,186.53	\$ 5,691.81	17.25
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 55,182.71	\$ 0.00	\$ 8,438.88	\$ 12,658.32	\$ 42,524.39	22.94
261	TITLE I	\$ 55,182.71	\$ 0.00	\$ 8,438.88	\$ 12,658.32	\$ 42,524.39	22.94
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 55,182.71	\$ 0.00	\$ 8,438.88	\$ 12,658.32	\$ 42,524.39	22.94
PJT 082 TRANSFER							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
330	Title II Transfer Prof.Services	\$ 17,525.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,525.97	0.00
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	Title V Transfer Salaries	\$ 9,000.00	\$ 0.00	\$ 30.00	\$ 2,530.00	\$ 6,470.00	28.11
220	Title V Transfer Social Security	\$ 558.00	\$ 0.00	\$ 2.29	\$ 193.55	\$ 364.45	34.69
230	Title V Transfer retirement	\$ 1,013.40	\$ 0.00	\$ 3.82	\$ 322.57	\$ 690.83	31.83
330	Title V Transfer Prof.Services	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
580	Title V Transfer Travel	\$ 1,150.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.60	0.00
610	Title V Transfer Supplies	\$ 900.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 500.00	44.44
810	Title V Transfer Dues and Fees	\$ 215.28	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,284.72	696.77
1000	INSTRUCTION	\$ 14,037.28	\$ 0.00	\$ 436.11	\$ 4,946.12	\$ 9,091.16	35.24
298	OTHER FEDERAL	\$ 14,037.28	\$ 0.00	\$ 436.11	\$ 4,946.12	\$ 9,091.16	35.24
082	TRANSFER	\$ 31,563.25	\$ 0.00	\$ 436.11	\$ 4,946.12	\$ 26,617.13	15.67
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 10,214.00	\$ 12,901.00	\$ 25,187.00	33.87
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,100.52	\$ 7,863.48	12.28
220	PRESCHOOL SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 837.50	\$ 1,071.12	\$ 1,899.99	36.05
230	PRESCHOOL RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 404.68	\$ 607.02	\$ 4,249.20	12.50
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
650	PRESCHOOL PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 58,329.33	\$ 0.00	\$ 12,189.86	\$ 15,679.66	\$ 42,649.67	26.88
205	PRESCHOOL	\$ 58,329.33	\$ 0.00	\$ 12,189.86	\$ 15,679.66	\$ 42,649.67	26.88
100		\$ 58,329.33	\$ 0.00	\$ 12,189.86	\$ 15,679.66	\$ 42,649.67	26.88
PJT 104							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
610	Covid Correction	\$ 0.00	\$ 0.00	\$ 12,696.51	\$ 12,696.51	\$ 12,696.51	100.00
00	DISTRICT WIDE EXPENSES	\$ 1,277,897.12	\$ 0.00	\$ 99,309.26	\$ 270,194.31	\$ 1,007,702.81	21.14

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 3,182.34	\$ 4,773.51	\$ 33,314.49	12.53
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,100.52	\$ 7,863.48	12.28
220	SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 226.24	\$ 339.36	\$ 2,631.75	11.42
230	RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 405.74	\$ 608.61	\$ 4,247.61	12.53
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 59,079.33	\$ 0.00	\$ 4,548.00	\$ 6,822.00	\$ 52,257.33	11.55
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 250.02	\$ 749.98	25.00
210	BENEFITS	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 19.08	\$ 57.42	24.94
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 31.86	\$ 95.64	24.99
2410	PRINCIPAL	\$ 1,206.00	\$ 0.00	\$ 100.32	\$ 300.96	\$ 905.04	24.96
110	KINDERGARTEN	\$ 60,285.33	\$ 0.00	\$ 4,648.32	\$ 7,122.96	\$ 53,162.37	11.82
000	DISTRICT WIDE EXPENSES	\$ 60,285.33	\$ 0.00	\$ 4,648.32	\$ 7,122.96	\$ 53,162.37	11.82
01	KINDERGARTEN PROGRAM	\$ 60,285.33	\$ 0.00	\$ 4,648.32	\$ 7,122.96	\$ 53,162.37	11.82
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 378,495.49	\$ 0.00	\$ 31,109.13	\$ 53,600.74	\$ 324,894.75	14.16
120	TEACHER AIDES	\$ 67,000.00	\$ 0.00	\$ 8,485.92	\$ 11,413.00	\$ 55,587.00	17.03
130	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 687.72	\$ 1,531.74	\$ 1,531.74	100.00
210	BENEFITS	\$ 96,000.00	\$ 0.00	\$ 7,102.96	\$ 10,532.14	\$ 85,467.86	10.97
220	SOCIAL SECURITY	\$ 40,288.00	\$ 0.00	\$ 3,350.63	\$ 5,494.24	\$ 34,793.76	13.64
230	RETIREMENT	\$ 55,000.00	\$ 0.00	\$ 4,364.74	\$ 6,898.77	\$ 48,101.23	12.54
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 16,000.00	\$ 0.00	\$ 815.63	\$ 9,904.66	\$ 6,095.34	61.90
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,352.42	\$ 1,002.42	386.41
1000	INSTRUCTION	\$ 671,683.49	\$ 0.00	\$ 55,916.73	\$ 100,727.71	\$ 570,955.78	15.00
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 28,000.00	\$ 0.00	\$ 2,317.62	\$ 3,476.43	\$ 24,523.57	12.42
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00
220	SOCIAL SECURITY	\$ 2,142.00	\$ 0.00	\$ 177.28	\$ 265.92	\$ 1,876.08	12.41
230	RETIREMENT	\$ 3,570.00	\$ 0.00	\$ 239.18	\$ 358.77	\$ 3,211.23	10.05
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 1,090.00	\$ 940.00	726.67
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2120	COUNSELING SERVICES	\$ 38,749.00	\$ 0.00	\$ 2,734.08	\$ 5,191.12	\$ 33,557.88	13.40
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 11,333.25	\$ 0.00	\$ 1,861.10	\$ 4,083.30	\$ 7,249.95	36.03
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 866.99	\$ 0.00	\$ 142.22	\$ 311.88	\$ 555.11	35.97
230	RETIREMENT	\$ 1,444.99	\$ 0.00	\$ 237.30	\$ 520.65	\$ 924.34	36.03
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 18,245.23	\$ 0.00	\$ 2,240.62	\$ 4,915.83	\$ 13,329.40	26.94
120	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 60,891.43	\$ 110,834.66	\$ 617,843.06	15.21
000	DISTRICT WIDE EXPENSES	\$ 728,677.72	\$ 0.00	\$ 60,891.43	\$ 110,834.66	\$ 617,843.06	15.21
02	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 60,891.43	\$ 110,834.66	\$ 617,843.06	15.21
I/O 03 JUNIOR HIGH SCHOOL 7-8							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 110,341.28	\$ 0.00	\$ 9,479.50	\$ 14,219.25	\$ 96,122.03	12.89
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,501.32	\$ 2,252.00	\$ 15,356.00	12.79
220	SOCIAL SECURITY	\$ 8,632.43	\$ 0.00	\$ 834.04	\$ 1,251.04	\$ 7,381.39	14.49
230	RETIREMENT	\$ 14,068.64	\$ 0.00	\$ 1,208.62	\$ 1,812.93	\$ 12,255.71	12.89
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,485.58	\$ 4,514.42	24.76
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 195.60	\$ 195.60	\$ 304.40	39.12
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 167,950.35	\$ 0.00	\$ 13,219.08	\$ 21,216.40	\$ 146,733.95	12.63
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 10,000.00	\$ 0.00	\$ 2,129.88	\$ 6,389.64	\$ 3,610.36	63.90
210	BENEFITS	\$ 107.25	\$ 0.00	\$ 1,773.60	\$ 5,320.80	\$ 5,213.55-	4961.12
220	SOCIAL SECURITY	\$ 765.00	\$ 0.00	\$ 298.62	\$ 895.86	\$ 130.86-	117.11
230	RETIREMENT	\$ 1,386.21	\$ 0.00	\$ 271.56	\$ 814.68	\$ 571.53	58.77
2410	PRINCIPAL	\$ 12,258.46	\$ 0.00	\$ 4,473.66	\$ 13,420.98	\$ 1,162.52-	109.48
130	JUNIOR HIGH 7-8	\$ 180,208.81	\$ 0.00	\$ 17,692.74	\$ 34,637.38	\$ 145,571.43	19.22
000	DISTRICT WIDE EXPENSES	\$ 180,208.81	\$ 0.00	\$ 17,692.74	\$ 34,637.38	\$ 145,571.43	19.22
03	JUNIOR HIGH SCHOOL 7-8	\$ 180,208.81	\$ 0.00	\$ 17,692.74	\$ 34,637.38	\$ 145,571.43	19.22
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							

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110	PROFESSIONAL SALARIES	\$ 136,292.93	\$ 0.00	\$ 11,400.38	\$ 18,100.57	\$ 118,192.36	13.28
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 1,210.88	\$ 1,816.32	\$ 25,075.68	6.75
220	SOCIAL SECURITY	\$ 10,579.41	\$ 0.00	\$ 912.12	\$ 1,444.68	\$ 9,134.73	13.66
230	RETIREMENT	\$ 17,632.35	\$ 0.00	\$ 1,453.56	\$ 2,180.34	\$ 15,452.01	12.37
320	PROFESSIONAL ED. SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,177.00	\$ 1,794.03	\$ 7,205.97	19.93
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 99.43	\$ 150.57	39.77
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 225,396.69	\$ 0.00	\$ 16,153.94	\$ 25,935.37	\$ 199,461.32	11.51
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 47,465.87	\$ 0.00	\$ 3,955.48	\$ 11,866.44	\$ 35,599.43	25.00
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,631.14	\$ 0.00	\$ 302.60	\$ 907.80	\$ 2,723.34	25.00
230	RETIREMENT	\$ 6,051.90	\$ 0.00	\$ 504.32	\$ 1,512.96	\$ 4,538.94	25.00
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 71,932.86	\$ 0.00	\$ 4,762.40	\$ 14,287.20	\$ 57,645.66	19.86
140	SECONDARY 9-12	\$ 297,329.55	\$ 0.00	\$ 20,916.34	\$ 40,222.57	\$ 257,106.98	13.53
	PGM 310 AGRICULTURE						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,708.34	\$ 11,125.02	\$ 33,374.98	25.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 2,201.04	\$ 5,609.96	28.18
220	SOCIAL SECURITY	\$ 3,633.75	\$ 0.00	\$ 339.80	\$ 1,019.40	\$ 2,614.35	28.05
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 472.82	\$ 1,418.46	\$ 4,255.29	25.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 51.90	\$ 2,648.10	1.92
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 79,618.50	\$ 0.00	\$ 5,254.64	\$ 15,815.82	\$ 63,802.68	19.86
	FUNC 3608 HI TECH CONSORTIUM						
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759.44	\$ 759.44	100.00
310	AGRICULTURE	\$ 79,618.50	\$ 0.00	\$ 5,254.64	\$ 16,575.26	\$ 63,043.24	20.82
	PGM 360 OFFICE EDUCATION						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 57,000.00	\$ 0.00	\$ 4,703.88	\$ 8,055.82	\$ 48,944.18	14.13
130	SUBSTITUTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,100.52	\$ 7,863.48	12.28
220	SOCIAL SECURITY	\$ 4,437.00	\$ 0.00	\$ 415.96	\$ 700.44	\$ 3,736.56	15.79
230	RETIREMENT	\$ 7,267.50	\$ 0.00	\$ 599.74	\$ 899.61	\$ 6,367.89	12.38

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320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 89,868.50	\$ 0.00	\$ 6,453.26	\$ 10,756.39	\$ 79,112.11	11.97
360	OFFICE EDUCATION	\$ 89,868.50	\$ 0.00	\$ 6,453.26	\$ 10,756.39	\$ 79,112.11	11.97
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 23,000.00	\$ 0.00	\$ 1,875.94	\$ 2,813.91	\$ 20,186.09	12.23
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,759.50	\$ 0.00	\$ 143.50	\$ 215.25	\$ 1,544.25	12.23
230	RETIREMENT	\$ 2,932.50	\$ 0.00	\$ 239.18	\$ 358.77	\$ 2,573.73	12.23
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 105.00	53.33
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 32,769.00	\$ 0.00	\$ 2,258.62	\$ 3,507.93	\$ 29,261.07	10.71
391	VOCATIONAL GUIDANCE	\$ 32,769.00	\$ 0.00	\$ 2,258.62	\$ 3,507.93	\$ 29,261.07	10.71
000	DISTRICT WIDE EXPENSES	\$ 499,585.55	\$ 0.00	\$ 34,882.86	\$ 71,062.15	\$ 428,523.40	14.22
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 4,006.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,006.94	0.00
04	SECONDARY 9-12	\$ 503,592.49	\$ 0.00	\$ 34,882.86	\$ 71,062.15	\$ 432,530.34	14.11
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 44,308.35	\$ 0.00	\$ 3,692.36	\$ 11,077.08	\$ 33,231.27	25.00
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 733.68	\$ 2,183.22	\$ 6,620.78	24.80
220	SOCIAL SECURITY	\$ 4,063.09	\$ 0.00	\$ 338.60	\$ 996.12	\$ 3,066.97	24.52
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 304.98	\$ 914.94	\$ 2,621.17	25.87
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 155.25	\$ 155.25	\$ 5,844.75	2.59
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 495.60	\$ 1,695.60	\$ 195.60	113.04
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 100.00	113.33
3300	COMMUNITY SERVICE	\$ 71,136.55	\$ 0.00	\$ 5,720.47	\$ 17,872.21	\$ 53,264.34	25.12
300	ADULT FARM MANAGEMENT	\$ 71,136.55	\$ 0.00	\$ 5,720.47	\$ 17,872.21	\$ 53,264.34	25.12
000	DISTRICT WIDE EXPENSES	\$ 71,136.55	\$ 0.00	\$ 5,720.47	\$ 17,872.21	\$ 53,264.34	25.12

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
07	ADULT PROGRAMS	\$ 71,136.55	\$ 0.00	\$ 5,720.47	\$ 17,872.21	\$ 53,264.34	25.12
01	GENERAL FUND	\$ 2,821,798.02	\$ 0.00	\$ 223,145.08	\$ 511,723.67	\$ 2,310,074.35	18.13
FD 05 SCHOOL LUNCH FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 910 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
120	SALARIES	\$ 70,000.00	\$ 0.00	\$ 8,421.48	\$ 10,489.30	\$ 59,510.70	14.98
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,105.98	\$ 1,649.97	\$ 14,850.03	10.00
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 664.39	\$ 834.39	\$ 4,665.61	15.17
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 670.15	\$ 759.53	\$ 4,940.47	13.33
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 339.00	\$ 339.00	\$ 411.00	45.20
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,311.74	\$ 4,367.74	\$ 45,632.26	8.74
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 15,512.74	\$ 18,439.93	\$ 154,410.07	10.67
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 15,512.74	\$ 18,439.93	\$ 154,410.07	10.67
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,512.74	\$ 18,439.93	\$ 154,410.07	10.67
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,512.74	\$ 18,439.93	\$ 154,410.07	10.67
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 15,512.74	\$ 18,439.93	\$ 154,410.07	10.67
GRAND TOTAL		\$ 2,994,648.02	\$ 0.00	\$ 238,657.82	\$ 530,163.60	\$ 2,464,484.42	17.70

FUND 01

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 817,100.00	\$ 0.00	\$ 127,080.04	\$ 267,625.95	\$ 549,474.05	32.75
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 0.00	\$ 0.00	\$ 519.62	\$ 139,556.38	0.37
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 345,812.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,812.15	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1311	PRESCHOOL TUITION	\$ 0.00	\$ 0.00	\$ 1,652.00	\$ 1,652.00	\$ 1,652.00	100.00
1350	AFM - ADULT EDUCATION	\$ 10,800.00	\$ 0.00	\$ 2,420.00	\$ 10,190.16	\$ 609.84	94.35
1510	INTEREST	\$ 7,500.00	\$ 0.00	\$ 74.08	\$ 161.30	\$ 7,338.70	2.15
1990	MISCELLANEOUS INCOME	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 12,790.00	1.62
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158,244.00	0.00
3130	TRANSPORTATION AID	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	100.00
4510	TITLE I	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,182.71	0.00
4545	CARL PERKINS GRANT (FED)	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4590	TITLE V	\$ 31,563.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,563.28	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4912	PRESCHOOL TUITION	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5200	SPECIAL RESERVE TRANSFER	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,874,568.14	\$ 0.00	\$ 131,226.12	\$ 282,609.03	\$ 2,591,959.11	9.83
GRAND TOTAL		\$ 2,874,568.14	\$ 0.00	\$ 131,226.12	\$ 282,609.03	\$ 2,591,959.11	9.83