

FD 1  
 GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE  
 Executed By: tschneider

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YEAR 2020 2019-2020 Fiscal Year 2020

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 826,915.70	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 269,834.01
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 0.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 0.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 16,691.03	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 25.92
CANCER INSURANCE PAYABLE	470	\$ 1,312.23	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.30	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 550.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 125.03	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,705,106.68
EXPENDITURES	602	\$ 425,959.47	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 997,951.52
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 15,184.58
TOTAL FD 01		\$ 3,994,295.02	\$ 3,994,295.02
YEAR 2020 TOTAL		\$ 3,994,295.02	\$ 3,994,295.02
GRAND TOTAL		\$ 3,994,295.02	\$ 3,994,295.02

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)  
 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	\$ 43,178.80	\$ 0.00	\$ 3,393.23	\$ 10,451.93	\$ 32,726.87	24.21
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 719.96	\$ 2,324.46	\$ 9,281.22	20.03
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 424.79	\$ 1,062.45	\$ 2,240.73	32.16
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 273.13	\$ 856.19	\$ 2,545.18	25.17
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,066.51	\$ 2,933.49	58.09
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,505.24	\$ 1,505.24	\$ 4,494.76	25.09
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	0.00
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 53.00	\$ 53.00	\$ 1,647.00	3.12
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 64.00	\$ 132.00	\$ 1,568.00	7.76
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 352.56	\$ 897.00	\$ 1,603.00	35.88
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 160.08	\$ 160.08	\$ 1,039.92	13.34
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 14.97	\$ 236.12	\$ 1,863.88	11.24
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	\$ 470.00	\$ 720.00	\$ 4,280.00	14.40
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 7,430.96	\$ 22,464.98	\$ 80,224.05	21.88
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 22,387.50	\$ 67,162.50	25.00
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 4,633.29	\$ 10,483.43	\$ 26,111.57	28.65
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 7,521.84	\$ 22,565.16	25.00
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 1,052.64	\$ 2,901.80	\$ 6,748.29	30.07
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,164.16	\$ 3,518.00	\$ 10,508.57	25.09
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 86.07	\$ 463.93	15.65
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 5.00	98.00
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 16,819.87	\$ 47,144.44	\$ 135,415.02	25.82
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,169.02	\$ 26,060.73	\$ 56,829.77	31.44
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,986.54	\$ 7,042.94	\$ 14,967.06	32.00
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 460.78	\$ 1,951.22	\$ 4,389.90	30.77
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 478.80	\$ 1,995.96	\$ 4,272.60	31.84
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 55.02	\$ 125.96	\$ 2,717.77	4.43
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 907.20	\$ 2,332.80	28.00
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 480.68	\$ 20,992.91	2.24
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 5,054.67	\$ 5,054.67	\$ 959.33	84.05
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 234.72	\$ 723.31	\$ 2,832.84	20.34
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 171.95	\$ 539.44	\$ 15,446.19	3.37
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,377.81	\$ 6,223.05	\$ 21,411.85	22.52
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 27.75	\$ 224.19	\$ 453.38	33.09
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 207,395.71	\$ 0.00	\$ 17,319.46	\$ 51,329.35	\$ 156,066.36	24.75
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 7,534.88	\$ 11,145.38	\$ 62,754.62	15.08
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 547.86	\$ 1,324.96	\$ 3,077.04	30.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 571.70	\$ 842.42	\$ 4,810.93	14.90
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 212.35	\$ 443.05	\$ 5,661.09	7.26
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,652.64	\$ 2,507.69	\$ 17,492.31	12.54
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 127.70	\$ 127.70	\$ 2,372.30	5.11
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 200.00	\$ 578.00	\$ 2,022.00	22.23
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 856.58	\$ 856.58	\$ 14,143.42	5.71
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 11,703.71	\$ 17,825.78	\$ 117,333.71	13.19
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 53,274.00	\$ 138,764.55	\$ 489,039.14	22.10
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,664.10	\$ 1,664.10	\$ 19,335.90	7.92
580	Travel	\$ 1,400.00	\$ 0.00	\$ 21.00	\$ 21.00	\$ 1,379.00	1.50
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,685.10	\$ 1,685.10	\$ 20,714.90	7.52
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,685.10	\$ 1,685.10	\$ 20,714.90	7.52
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 2,581.26	\$ 18,068.74	12.50
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$ 550.26	\$ 4,011.74	12.06
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.42	\$ 195.63	\$ 1,444.53	11.93
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$ 329.13	\$ 2,303.75	12.50
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	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,275.04	\$ 0.00	\$ 2,437.52	\$ 3,656.28	\$ 28,618.76	11.33
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.52	\$ 3,656.28	\$ 28,618.76	11.33
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 2,581.26	\$ 18,068.74	12.50
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	\$ 1,640.16	\$ 0.00	\$ 130.40	\$ 195.60	\$ 1,444.56	11.93
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$ 329.10	\$ 2,303.78	12.50
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	\$ 160.71	\$ 160.71	\$ 887.29	15.33
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$ 2,598.19	\$ 3,816.93	\$ 31,996.11	10.66
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,598.19	\$ 3,816.93	\$ 31,996.11	10.66
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 8,400.00	16.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 142.00	\$ 142.00	\$ 8,098.00	1.72
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 568.00	\$ 4,582.00	11.03

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220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 10.86	\$ 54.32	\$ 970.02	5.30	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 1,080.22	\$ 1,080.22	\$ 8,919.78	10.80	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 449.47	\$ 712.12	\$ 6,787.88	9.49	
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 1,682.55	\$ 2,556.66	\$ 46,950.41	5.16	
	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	\$ 173.08	\$ 259.62	\$ 49,740.38	0.52	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 13.24	\$ 19.86	\$ 5,564.64	0.36	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 22.06	\$ 33.09	\$ 6,966.91	0.47	
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	\$ 1,716.87	\$ 1,716.87	\$ 4,383.13	28.15	
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 650.00	\$ 1,200.00	\$ 8,800.00	12.00	
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 2,575.25	\$ 3,229.44	\$ 105,455.06	2.97	
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 4,257.80	\$ 5,786.10	\$ 152,405.47	3.66	
	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	\$ 949,633.34	\$ 0.00	\$ 65,852.61	\$ 155,308.96	\$ 794,324.38	16.35	
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 3,197.70	\$ 3,197.70	\$ 59,006.30	5.14	
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 3,440.58	\$ 10,568.24	\$ 36,271.76	22.56	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 650.00	\$ 650.00	\$ 29,350.00	2.17	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 7,288.28	\$ 14,415.94	\$ 124,628.06	10.37	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 7,288.28	\$ 14,415.94	\$ 124,628.06	10.37	
003		\$ 139,044.00	\$ 0.00	\$ 7,288.28	\$ 14,415.94	\$ 124,628.06	10.37	
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 33,723.00	\$ 0.00	\$ 5,994.26	\$ 8,991.39	\$ 24,731.61	26.66	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 978.24	\$ 1,467.36	\$ 1,467.36	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.42	\$ 669.63	\$ 669.63	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 1,146.39	\$ 1,146.39	100.00	
1000	INSTRUCTION	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 12,274.77	\$ 21,448.23	36.40	
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 12,274.77	\$ 21,448.23	36.40	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 12,274.77	\$ 21,448.23	36.40	
	PJT 082 TRANSFER							

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PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	Title V Transfer Salaries	\$ 28,970.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,970.26	0.00
580	Title V Transfer Travel	\$ 0.00	\$ 0.00	\$ 133.22	\$ 133.22	\$ 133.22	100.00
810	Title V Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 5,803.00	\$ 6,023.00	\$ 6,023.00	100.00
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 5,936.22	\$ 6,156.22	\$ 22,814.04	21.25
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 5,936.22	\$ 6,156.22	\$ 22,814.04	21.25
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 5,936.22	\$ 6,156.22	\$ 22,814.04	21.25
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,066.66	\$ 4,599.99	\$ 32,200.01	12.50
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,100.52	\$ 7,863.48	12.28
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72	\$ 436.08	\$ 2,379.12	15.49
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00	\$ 586.50	\$ 4,105.50	12.50
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 6,723.09	\$ 48,798.11	12.11
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 6,723.09	\$ 48,798.11	12.11
100		\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 6,723.09	\$ 48,798.11	12.11
00	DISTRICT WIDE EXPENSES	\$ 1,206,891.80	\$ 0.00	\$ 91,742.35	\$ 194,878.98	\$ 1,012,012.82	16.15
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,075.00	\$ 4,612.50	\$ 32,187.50	12.53
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 1,100.97	\$ 7,863.03	12.28
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 327.03	\$ 2,545.55	11.38
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 588.09	\$ 4,103.91	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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,419.06	\$ 6,628.59	\$ 50,799.99	11.54
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 250.02	\$ 749.98	25.00
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	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	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 300.96	\$ 2,772.44	9.79
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 6,929.55	\$ 53,572.43	11.45

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
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 6,929.55	\$ 53,572.43	11.45
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 6,929.55	\$ 53,572.43	11.45
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,769.12	\$ 0.00	\$ 29,778.94	\$ 57,448.41	\$ 301,320.71	16.01
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 4,478.16	\$ 6,739.97	\$ 31,299.03	17.72
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 742.43	\$ 772.43	\$ 13,227.57	5.52
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 7,733.22	\$ 11,599.83	\$ 82,309.17	12.35
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 2,896.16	\$ 5,527.04	\$ 25,899.78	17.59
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,166.72	\$ 6,688.67	\$ 42,196.41	13.68
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 2,350.42	\$ 7,851.50	\$ 7,148.50	52.34
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	\$ 1,000.00	\$ 0.00	\$ 370.50	\$ 502.20	\$ 497.80	50.22
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 619,729.02	\$ 0.00	\$ 52,516.55	\$ 97,130.05	\$ 522,598.97	15.67
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 4,098.30	\$ 18,369.00	18.24
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 259.75	\$ 4,302.25	5.69
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 313.51	\$ 1,405.24	18.24
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 438.07	\$ 2,426.51	15.29
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 2,819.58	\$ 5,109.63	\$ 26,978.00	15.92
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 2,487.48	\$ 8,462.52	22.72
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.44	\$ 190.31	\$ 647.37	22.72
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 317.16	\$ 1,078.97	22.72
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	\$ 17,783.81	\$ 0.00	\$ 998.32	\$ 2,994.95	\$ 14,788.86	16.84
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 56,334.45	\$ 105,234.63	\$ 564,365.83	15.72
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 56,334.45	\$ 105,234.63	\$ 564,365.83	15.72
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 56,334.45	\$ 105,234.63	\$ 564,365.83	15.72
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	\$ 107,123.12	\$ 0.00	\$ 9,197.22	\$ 16,795.83	\$ 90,327.29	15.68

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 2,374.96	5.00
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 2,242.62	\$ 15,365.38	12.74
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 811.68	\$ 1,442.24	\$ 6,943.93	17.20
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,172.66	\$ 1,758.99	\$ 11,899.21	12.88
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	\$ 5,500.00	\$ 0.00	\$ 1,501.39	\$ 1,759.72	\$ 3,740.28	31.99
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	\$ 368.64	\$ 368.64	\$ 131.36	73.73
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	\$ 163,575.49	\$ 0.00	\$ 14,671.71	\$ 24,493.08	\$ 139,082.41	14.97
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 6,168.30	\$ 18,504.95	25.00
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 5,320.80	\$ 2,128.25	71.43
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 878.94	\$ 5,344.81	14.12
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 786.42	\$ 786.42	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 13,154.46	\$ 25,191.59	34.30
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 19,056.53	\$ 37,647.54	\$ 164,274.00	18.64
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 19,056.53	\$ 37,647.54	\$ 164,274.00	18.64
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 19,056.53	\$ 37,647.54	\$ 164,274.00	18.64
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 140 SECONDARY 9-12						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 17,289.88	\$ 115,518.89	13.02
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 3,597.87	\$ 23,294.13	13.38
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 940.84	\$ 1,487.76	\$ 8,863.36	14.37
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.62	\$ 2,076.93	\$ 15,174.94	12.04
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	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	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,718.00	\$ 2,574.09	\$ 7,425.91	25.74
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 265.94	\$ 15.94	106.38
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	\$ 289.43	\$ 289.43	\$ 1,710.57	14.47
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	\$ 218,523.76	\$ 0.00	\$ 17,591.39	\$ 27,581.90	\$ 190,941.86	12.62
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 11,455.44	\$ 34,366.31	25.00
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 876.30	\$ 2,629.06	25.00
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 1,460.58	\$ 4,381.69	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,597.44	\$ 13,792.32	\$ 56,161.01	19.72
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 22,188.83	\$ 41,374.22	\$ 247,102.87	14.34
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,428.70	0.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 4,810.20	\$ 6,160.20	\$ 3,160.20	205.34
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 367.98	\$ 471.26	\$ 3,157.04	12.99
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 533.59	\$ 705.72	\$ 4,958.94	12.46
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	\$ 75.50	\$ 75.50	\$ 2,424.50	3.02
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 342.33	\$ 342.33	\$ 4,657.67	6.85
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	\$ 81,832.66	\$ 0.00	\$ 6,129.60	\$ 7,755.01	\$ 74,077.65	9.48
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,129.60	\$ 7,755.01	\$ 74,077.65	9.48
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 8,679.64	\$ 46,788.27	15.65
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 1,374.96	8.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,100.52	\$ 7,863.48	12.28
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 414.04	\$ 757.75	\$ 3,600.30	17.39
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 979.15	\$ 6,093.01	13.85
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	\$ 184.50	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 97.94	\$ 269.02	\$ 3,230.98	7.69
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	\$ 91,362.12	\$ 0.00	\$ 6,689.40	\$ 12,095.62	\$ 79,266.50	13.24
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 6,689.40	\$ 12,095.62	\$ 79,266.50	13.24
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 1,812.50	\$ 2,718.75	\$ 19,031.25	12.50
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 130.14	\$ 178.25	\$ 4,223.75	4.05
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 138.66	\$ 207.99	\$ 1,455.89	12.50
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 231.08	\$ 346.63	\$ 2,426.50	12.50
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	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 3,451.62	\$ 27,812.39	11.04
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 3,451.62	\$ 27,812.39	11.04
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 37,320.21	\$ 64,676.47	\$ 428,259.41	13.12
PJT 095 CARL PERKINS GRANT							



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PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731.44	0.00
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 37,320.21	\$ 64,676.47	\$ 431,990.85	13.02
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 42,810.00	\$ 0.00	\$ 3,567.50	\$ 10,702.50	\$ 32,107.50	25.00
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 2,308.08	\$ 6,495.92	26.22
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.92	\$ 967.44	\$ 2,981.03	24.50
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 884.04	\$ 2,652.07	25.00
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	\$ 720.00	\$ 720.00	\$ 780.00	48.00
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	\$ 237.72	\$ 554.06	\$ 5,445.94	9.23
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 72.18	\$ 72.18	\$ 1,427.82	4.81
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	\$ 384.00	\$ 366.00	51.20
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,929.80	\$ 16,592.30	\$ 52,931.28	23.87
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,929.80	\$ 16,592.30	\$ 52,931.28	23.87
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,929.80	\$ 16,592.30	\$ 52,931.28	23.87
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,929.80	\$ 16,592.30	\$ 52,931.28	23.87
01	GENERAL FUND	\$ 2,705,106.68	\$ 0.00	\$ 214,902.72	\$ 425,959.47	\$ 2,279,147.21	15.75
GRAND TOTAL		\$ 2,705,106.68	\$ 0.00	\$ 214,902.72	\$ 425,959.47	\$ 2,279,147.21	15.75

GLEN ULLIN SCHOOL DISTRICT #48  
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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	\$ 817,110.00	\$ 6,580.00	\$ 1,888.49	\$ 14,527.02	\$ 802,582.98	1.78
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 1,128.00	\$ 270.54	\$ 2,280.26	\$ 137,795.74	1.63
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,000.00	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
1350	AFM - ADULT EDUCATION	\$ 8,000.00	\$ 0.00	\$ 1,840.00	\$ 2,640.00	\$ 5,360.00	33.00
1510	INTEREST	\$ 6,500.00	\$ 0.00	\$ 3,067.18	\$ 3,214.76	\$ 3,285.24	49.46
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$ 0.00	\$ 0.00	\$ 470.00	\$ 7,980.00	5.56
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 0.00	\$ 227,219.27	\$ 931,024.73	19.62
3130	TRANSPORTATION AID	\$ 91,333.00	\$ 0.00	\$ 0.00	\$ 18,266.70	\$ 73,066.30	20.00
3300	VOCATIONAL PROGRAM AID	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
4510	TITLE I	\$ 33,723.00	\$ 6,735.00	\$ 0.00	\$ 0.00	\$ 33,723.00	0.00
4517	TITLE II-A	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00
4590	TITLE V	\$ 28,970.26	\$ 28,970.26	\$ 0.00	\$ 0.00	\$ 28,970.26	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	\$ 1,216.00	\$ 1,216.00	\$ 5,284.00	18.71
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,720,291.26	\$ 7,943.26	\$ 8,282.21	\$ 269,834.01	\$ 2,450,457.25	9.92
GRAND TOTAL		\$ 2,720,291.26	\$ 7,943.26	\$ 8,282.21	\$ 269,834.01	\$ 2,450,457.25	9.92