

FD 1

YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 837,463.87	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 262,854.08
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	\$ 12,193.74	\$ 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	\$ 435.40
CANCER INSURANCE PAYABLE	470	\$ 786.23	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.27	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 509.82
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 130.72	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,577,596.85
EXPENDITURES	602	\$ 388,959.47	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 57,817.85	\$ 0.00
TOTAL FD 01		\$ 3,820,131.15	\$ 3,820,131.15
YEAR 2019 TOTAL		\$ 3,820,131.15	\$ 3,820,131.15
GRAND TOTAL		\$ 3,820,131.15	\$ 3,820,131.15

F01

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 41,098.80	\$ 0.00	\$ 3,008.00	\$ 9,508.10	\$ 31,590.70	23.1
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 1,915.14	\$ 9,690.54	16.5
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 377.05	\$ 961.07	\$ 2,182.99	30.5
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 248.46	\$ 785.38	\$ 2,444.18	24.3
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,288.29	\$ 1,288.29	\$ 4,711.71	21.4
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	0.0
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 1,566.00	7.8
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 265.20	\$ 543.36	\$ 1,956.64	21.7
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 137.37	\$ 137.37	\$ 1,062.63	11.4
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 423.31	\$ 666.31	\$ 1,433.69	31.7
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 300.00	\$ 550.00	\$ 4,450.00	11.0
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 6,686.06	\$ 16,489.02	\$ 83,789.08	16.4
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 21,887.52	\$ 65,662.48	25.0
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,863.98	\$ 8,661.93	\$ 26,373.27	24.7
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 6,542.34	\$ 19,626.66	25.0
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 890.30	\$ 2,676.26	\$ 6,701.51	28.5
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,121.06	\$ 3,410.59	\$ 10,232.94	25.0
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 75.77	\$ 474.23	13.7
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.2
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 205.00	18.0
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,351.96	\$ 43,348.46	\$ 131,077.04	24.8
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 5,979.07	\$ 24,256.75	\$ 59,146.75	29.0
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,354.94	\$ 5,533.60	\$ 13,618.40	28.8
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 437.50	\$ 1,798.08	\$ 4,582.29	28.1
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 408.35	\$ 1,830.30	\$ 4,480.63	29.0
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 40.00	\$ 642.55	5.8
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 269.47	\$ 372.33	\$ 2,471.40	13.0
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 604.80	\$ 2,635.20	18.6
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 2,689.52	\$ 18,784.07	12.5
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	100.0
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 1,552.00	\$ 4,462.00	25.8
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 242.11	\$ 477.47	\$ 3,078.68	13.4
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,195.01	\$ 3,195.01	100.0
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 323.17	\$ 499.04	\$ 15,486.59	3.1
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,196.96	\$ 4,040.75	\$ 23,594.15	14.6
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 433.31	\$ 244.26	63.9
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.0
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 11,513.97	\$ 48,435.71	\$ 176,696.62	21.5

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FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 7,388.85	\$ 11,465.48	\$ 62,134.52	15.5
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 782.11	\$ 1,629.31	\$ 2,200.69	42.5
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 558.54	\$ 864.73	\$ 4,765.67	15.3
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 344.64	\$ 612.80	\$ 5,466.56	10.0
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,230.00	\$ 18,770.00	6.1
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 40.20	\$ 40.20	\$ 2,459.80	1.6
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 344.78	\$ 552.78	\$ 2,047.22	21.2
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 329.97	\$ 329.97	\$ 1,670.03	16.5
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,066.94	\$ 1,066.94	\$ 13,933.06	7.1
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 10,856.03	\$ 17,792.21	\$ 116,447.55	13.2
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 43,408.02	\$ 126,065.40	\$ 508,010.29	19.8
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.0
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.0
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.0
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 2,487.51	\$ 17,412.49	12.5
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.0
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 478.80	\$ 3,501.70	12.0
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 189.08	\$ 1,393.71	11.9
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 317.16	\$ 2,220.09	12.5
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 2,296.80	\$ 4,790.50	\$ 3,790.50	479.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 4,611.42	\$ 8,263.05	\$ 22,527.49	26.8
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 4,611.42	\$ 8,263.05	\$ 22,527.49	26.8
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 2,487.51	\$ 17,412.49	12.5
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.0
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 478.77	\$ 3,351.73	12.5
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.60	\$ 189.03	\$ 1,393.76	11.9
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 317.16	\$ 2,220.09	12.5
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 522.50	\$ 407.50	56.1
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 2,314.56	\$ 5,221.86	\$ 25,746.68	16.8
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,314.56	\$ 5,221.86	\$ 25,746.68	16.8
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	\$ 38.25	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	\$ 63.75	100.0
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 9,500.00	5.0

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1999		\$ 10,000.00	\$ 0.00	\$ 602.00	\$ 602.00	\$ 9,398.00	6.0
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 602.00	\$ 602.00	\$ 9,398.00	6.0
	PGM 400 STUDENT ACTIVITIES						
	FUNC 2700 STUDENT TRANSPORTATION						
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 695.50	\$ 739.50	\$ 7,500.50	8.9
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 445.50	\$ 648.00	\$ 4,502.00	12.5
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 87.29	\$ 106.14	\$ 918.20	10.3
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 99.99	\$ 5,055.32	\$ 4,944.68	50.5
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 70.02	\$ 70.02	\$ 672.71	9.4
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 4.99	\$ 4.99	\$ 845.01	0.5
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 715.92	\$ 1,037.73	\$ 6,462.27	13.8
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,119.21	\$ 7,661.70	\$ 26,845.37	22.2
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 168.90	\$ 253.35	\$ 49,746.65	0.5
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 12.92	\$ 19.38	\$ 5,565.12	0.3
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 21.54	\$ 32.31	\$ 6,967.69	0.4
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 158.05	\$ 2,413.20	\$ 3,686.80	39.5
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 361.41	\$ 2,718.24	\$ 97,966.26	2.7
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 2,480.62	\$ 10,379.94	\$ 124,811.63	7.6
	PGM 800 COMMUNITY SERVICES						
	FUNC 3300 COMMUNITY SERVICE						
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
	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	0.0
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 53,416.62	\$ 150,532.25	\$ 776,044.09	16.2
	PJT 003						
	PGM 000 UNDISTRIBUTED						
	FUNC 2600 OPERATION AND MAINTENANCE						
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 3,203.33	\$ 59,000.67	5.1
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 5,428.16	\$ 6,180.56	\$ 33,819.44	15.4
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 2,133.95	\$ 2,133.95	\$ 27,866.05	7.1
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 7,562.11	\$ 11,517.84	\$ 120,686.16	8.7
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 7,562.11	\$ 11,517.84	\$ 120,686.16	8.7
003		\$ 132,204.00	\$ 0.00	\$ 7,562.11	\$ 11,517.84	\$ 120,686.16	8.7
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 40,158.00	\$ 0.00	\$ 5,827.60	\$ 8,741.40	\$ 31,416.60	21.7
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 1,276.77	\$ 1,276.77	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 437.02	\$ 655.53	\$ 655.53	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 743.02	\$ 1,114.53	\$ 1,114.53	100.0

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1000	INSTRUCTION	\$ 40,158.00	\$ 0.00	\$ 7,858.82	\$ 11,788.23	\$ 28,369.77	29.3
261	TITLE I	\$ 40,158.00	\$ 0.00	\$ 7,858.82	\$ 11,788.23	\$ 28,369.77	29.3
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,158.00	\$ 0.00	\$ 7,858.82	\$ 11,788.23	\$ 28,369.77	29.3
	PJT 082 TITLE II TRANSFER						
	PGM 290 TITLE II-A						
	FUNC 1000 INSTRUCTION						
110	Title II Transfer Salaries	\$ 23,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,335.00	0.0
580	Title II Transfer Travel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.21	\$ 177.21	100.0
810	Title II Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 420.00	\$ 1,183.00	\$ 1,183.00	100.0
1000	INSTRUCTION	\$ 23,335.00	\$ 0.00	\$ 420.00	\$ 1,360.21	\$ 21,974.79	5.8
290	TITLE II-A	\$ 23,335.00	\$ 0.00	\$ 420.00	\$ 1,360.21	\$ 21,974.79	5.8
082	TITLE II TRANSFER	\$ 23,335.00	\$ 0.00	\$ 420.00	\$ 1,360.21	\$ 21,974.79	5.8
00	DISTRICT WIDE EXPENSES	\$ 1,122,273.34	\$ 0.00	\$ 69,257.55	\$ 175,198.53	\$ 947,074.81	15.6
	I/O 01 KINDERGARTEN PROGRAM						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 110 KINDERGARTEN						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 2,950.00	\$ 4,425.00	\$ 33,185.16	11.7
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 638.86	\$ 6,538.14	8.9
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.03	\$ 321.87	\$ 2,612.68	10.9
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 564.18	\$ 4,231.12	11.7
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 9.07	\$ 790.93	1.1
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 4,173.85	\$ 5,958.98	\$ 50,658.03	10.5
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 250.02	\$ 749.98	25.0
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.0
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 19.08	\$ 57.42	24.9
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 31.86	\$ 95.64	24.9
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 300.96	\$ 2,772.44	9.7
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,274.17	\$ 6,259.94	\$ 53,430.47	10.4
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,274.17	\$ 6,259.94	\$ 53,430.47	10.4
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,274.17	\$ 6,259.94	\$ 53,430.47	10.4
	I/O 02 ELEMENTARY 1-6						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 120 ELEMENTARY 1-6						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 45,627.06	\$ 312,829.94	12.7
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 3,515.39	\$ 5,307.61	\$ 29,565.39	15.2

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 171.93	\$ 171.93	\$ 13,828.07	1.2	
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,414.28	\$ 9,621.42	\$ 73,644.67	11.5	
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,611.35	\$ 4,160.17	\$ 27,000.58	13.3	
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,897.88	\$ 6,226.15	\$ 42,357.63	12.8	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 844.70	\$ 3,439.21	\$ 11,560.79	22.9	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 190.00	45.7	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 45,909.57	\$ 74,713.55	\$ 530,327.07	12.3	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 4,419.75	\$ 18,449.36	19.3	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 490.72	\$ 736.08	\$ 3,094.42	19.2	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 353.04	\$ 1,396.45	20.1	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 563.52	\$ 2,352.29	19.3	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	50.4	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 160.00	28.8	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,462.42	\$ 6,187.82	\$ 25,652.09	19.4	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 2,362.50	\$ 7,087.50	25.0	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 180.84	\$ 542.09	25.0	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 301.26	\$ 903.62	25.0	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.20	\$ 2,844.60	\$ 13,133.21	17.8	
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,320.19	\$ 83,745.97	\$ 569,112.37	12.8	
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,320.19	\$ 83,745.97	\$ 569,112.37	12.8	
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,320.19	\$ 83,745.97	\$ 569,112.37	12.8	
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	\$ 103,597.96	\$ 0.00	\$ 8,892.04	\$ 13,338.06	\$ 90,259.90	12.8	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 2,374.96	5.0	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 1,957.02	\$ 14,356.98	12.0	
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 773.58	\$ 1,155.77	\$ 6,960.72	14.2	
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 1,700.61	\$ 11,508.13	12.8	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 231.87	\$ 671.21	\$ 4,828.79	12.2	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 193.90	\$ 306.10	38.7	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 12,460.95	\$ 19,141.61	\$ 138,895.58	12.1
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 5,987.52	\$ 17,962.48	25.0
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 4,627.20	\$ 2,015.64	69.6
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 811.98	\$ 1,020.20	44.3
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 763.44	\$ 3,370.75	18.4
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 12,190.14	\$ 24,369.07	33.3
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 16,524.33	\$ 31,331.75	\$ 163,264.65	16.1
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 16,524.33	\$ 31,331.75	\$ 163,264.65	16.1
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 16,524.33	\$ 31,331.75	\$ 163,264.65	16.1
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 10,471.42	\$ 15,707.13	\$ 112,826.48	12.2
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 46.89	\$ 46.89	\$ 2,453.11	1.8
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,087.82	\$ 3,131.73	\$ 20,301.27	13.3
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 897.57	\$ 1,344.75	\$ 8,679.32	13.4
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.08	\$ 2,002.62	\$ 14,704.17	11.9
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.3
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.0
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,424.71	\$ 2,362.38	\$ 7,637.62	23.6
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.1
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.4
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 166.20	\$ 1,833.80	8.3
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 16,263.49	\$ 26,042.19	\$ 183,875.28	12.4
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 11,137.50	\$ 33,362.50	25.0
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 852.06	\$ 2,552.19	25.0
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 1,420.02	\$ 4,253.73	25.0
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2410	PRINCIPAL	\$ 66,579.00	\$ 0.00	\$ 4,469.86	\$ 13,409.58	\$ 53,169.42	20.1
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 20,733.35	\$ 39,451.77	\$ 237,044.70	14.2
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 11,107.20	\$ 33,321.50	25.0
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 54.71	\$ 54.71	\$ 2,945.29	1.8
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 1,915.14	\$ 5,895.86	24.5
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 332.57	\$ 989.33	\$ 2,638.97	27.2

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 1,416.18	\$ 4,248.48	25.0
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 1,128.70	\$ 2,405.09	\$ 94.91	96.2
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,354.74	\$ 1,444.63	\$ 3,555.37	28.8
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 7,683.56	\$ 19,332.28	\$ 62,500.38	23.6
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 7,683.56	\$ 19,332.28	\$ 62,500.38	23.6
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 7,451.79	\$ 46,391.12	13.8
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 957.57	\$ 6,853.43	12.2
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 386.82	\$ 643.31	\$ 3,590.42	15.1
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32	\$ 950.10	\$ 5,914.87	13.8
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 136.50	\$ 356.50	\$ 3,143.50	10.1
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 208.73	\$ 208.73	\$ 791.27	20.8
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,351.95	\$ 10,568.00	\$ 77,684.61	11.9
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,351.95	\$ 10,568.00	\$ 77,684.61	11.9
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 3,689.88	\$ 18,449.36	16.6
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 360.44	\$ 540.66	\$ 3,439.39	13.5
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18	\$ 282.27	\$ 1,411.38	16.6
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 470.46	\$ 2,352.29	16.6
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 4,983.27	\$ 26,327.42	15.9
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 4,983.27	\$ 26,327.42	15.9
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 38,091.04	\$ 74,335.32	\$ 403,557.11	15.5
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 2,688.92	\$ 2,688.92	\$ 1,042.52	72.0
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 40,779.96	\$ 77,024.24	\$ 404,599.63	15.9
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							

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FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 10,327.50	\$ 30,982.50	25.0
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 1,912.65	\$ 5,748.35	24.9
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70	\$ 921.57	\$ 2,824.71	24.6
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 853.08	\$ 2,559.13	25.0
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.0
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 340.63	\$ 786.47	\$ 5,213.53	13.1
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 261.82	\$ 138.77	\$ 1,361.23	9.2
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 291.00	61.2

3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 4,748.09	\$ 15,399.04	\$ 51,155.45	23.1

300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 4,748.09	\$ 15,399.04	\$ 51,155.45	23.1

000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 4,748.09	\$ 15,399.04	\$ 51,155.45	23.1

07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 4,748.09	\$ 15,399.04	\$ 51,155.45	23.1

01	GENERAL FUND	\$ 2,577,596.85	\$ 0.00	\$ 185,904.29	\$ 388,959.47	\$ 2,188,637.38	15.0
=====							
GRAND TOTAL		\$ 2,577,596.85	\$ 0.00	\$ 185,904.29	\$ 388,959.47	\$ 2,188,637.38	15.0

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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	\$ 756,733.00	\$ 0.00	\$ 1,611.72	\$ 11,454.74	\$ 745,278.26	1.51
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$ 0.00	\$ 56.58	\$ 422.24	\$ 131,781.76	0.32
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	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	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,060.00	\$ 15,940.00	11.44
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 822.45	\$ 2,205.49	\$ 1,439.51	60.51
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$ 0.00	\$ 1,466.39	\$ 1,985.99	\$ 17,014.01	10.45
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$ 0.00	\$ 113,193.31	\$ 226,386.62	\$ 908,246.38	19.95
3130	TRANSPORTATION AID	\$ 90,195.00	\$ 0.00	\$ 9,019.50	\$ 18,039.00	\$ 72,156.00	20.00
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,000.00	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	\$ 40,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,519,779.00	\$ 0.00	\$ 126,169.95	\$ 262,854.08	\$ 2,256,924.92	10.43
GRAND TOTAL		\$ 2,519,779.00	\$ 0.00	\$ 126,169.95	\$ 262,854.08	\$ 2,256,924.92	10.43