

Fund 1

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

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YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 932,746.60	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,652,134.31	\$ 0.00
REVENUE	302	\$ 0.00	\$ 165,568.01
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	\$ 947.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,654.09	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,879.81
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.30
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 776.36	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.25	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 407.23
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 37.39	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,660,272.33
EXPENDITURES	602	\$ 203,991.54	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 977,377.88
FUND BALANCE-BUDGETARY CONTROL	770	\$ 8,138.02	\$ 0.00
TOTAL FD 01		\$ 3,810,478.56	\$ 3,810,478.56
YEAR 2018 TOTAL		\$ 3,810,478.56	\$ 3,810,478.56
GRAND TOTAL		\$ 3,810,478.56	\$ 3,810,478.56

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GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percen 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	\$ 37,200.00	\$ 0.00	\$ 1,998.57	\$ 8,664.51	\$ 28,535.49	23.2	
130	OFFICE AIDE	\$ 13,737.00	\$ 0.00	\$ 1,324.51	\$ 1,324.51	\$ 12,412.49	9.6	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 807.17	\$ 2,091.24	\$ 9,514.44	18.0	
220	SOCIAL SECURITY	\$ 3,896.68	\$ 0.00	\$ 249.34	\$ 733.41	\$ 3,163.27	18.8	
230	RETIREMENT	\$ 4,042.20	\$ 0.00	\$ 39.28	\$ 467.38	\$ 3,574.82	11.5	
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	\$ 3,882.77	\$ 3,882.77	\$ 3,117.23	55.4	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0	
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.0	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 4,750.84	\$ 4,750.84	\$ 3,050.84	279.4	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 21.97	\$ 21.97	\$ 2,078.03	1.0	
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	\$ 400.00	\$ 400.00	\$ 4,600.00	8.0	
2310	SCHOOL BOARD SERVICES	\$ 105,381.56	\$ 0.00	\$ 13,474.45	\$ 22,336.63	\$ 83,044.93	21.2	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 85,750.00	\$ 0.00	\$ 7,145.84	\$ 14,291.68	\$ 71,458.32	16.6	
120	SECRETARIAL STAFF	\$ 31,452.80	\$ 0.00	\$ 2,325.78	\$ 4,648.02	\$ 26,804.78	14.7	
210	BENEFITS	\$ 17,392.56	\$ 0.00	\$ 2,133.89	\$ 4,336.47	\$ 13,056.09	24.9	
220	SOCIAL SECURITY	\$ 8,966.01	\$ 0.00	\$ 839.35	\$ 1,677.90	\$ 7,288.11	18.7	
230	RETIREMENT	\$ 13,365.93	\$ 0.00	\$ 1,072.51	\$ 2,167.53	\$ 11,198.40	16.2	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 129.89	\$ 152.37	\$ 347.63	30.4	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
2320	SUPERINTENDENT'S OFFICE	\$ 159,577.30	\$ 0.00	\$ 13,647.26	\$ 27,273.97	\$ 132,303.33	17.0	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 89,251.80	\$ 0.00	\$ 8,054.71	\$ 15,779.26	\$ 73,472.54	17.6	
210	BENEFITS	\$ 19,343.00	\$ 0.00	\$ 2,089.99	\$ 4,034.87	\$ 15,308.13	20.8	
220	SOCIAL SECURITY	\$ 6,827.76	\$ 0.00	\$ 629.68	\$ 1,205.47	\$ 5,622.29	17.6	
230	RETIREMENT	\$ 7,207.00	\$ 0.00	\$ 601.01	\$ 1,225.53	\$ 5,981.47	17.0	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.0	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 97.14	\$ 97.14	\$ 2,746.59	3.4	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,970.00	8.3	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 1,060.62	\$ 1,060.62	\$ 20,412.97	4.9	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.0	
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.0	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014.00	0.0	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 253.16	\$ 253.16	\$ 3,302.99	7.1	
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 4,075.44	\$ 4,472.14	\$ 35,527.86	11.1	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 154.26	\$ 154.26	\$ 15,831.37	0.9	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,960.86	\$ 1,960.86	\$ 25,674.04	7.1	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 12.38	\$ 12.38	\$ 665.19	1.8	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 27.79	\$ 489.62	5.3	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0	
2600	OPERATION AND MAINTENANCE	\$ 332,515.09	\$ 0.00	\$ 19,259.25	\$ 30,553.48	\$ 301,961.61	9.1	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 69,780.00	\$ 0.00	\$ 2,727.25	\$	3,708.75	\$ 66,071.25	5.3
210	BENEFITS-STACEY N	\$ 3,869.00	\$ 0.00	\$ 525.71	\$	1,159.87	\$ 2,709.13	29.9
220	SOCIAL SECURITY	\$ 5,338.17	\$ 0.00	\$ 208.06	\$	282.29	\$ 5,055.88	5.2
230	RETIREMENT	\$ 5,763.83	\$ 0.00	\$ 148.27	\$	229.34	\$ 5,534.49	3.9
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,188.03	\$	2,188.03	\$ 17,811.97	10.9
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 99.29	\$	99.29	\$ 2,400.71	3.9
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 579.00	\$	579.00	\$ 2,421.00	19.3
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 182.00	\$	182.00	\$ 2,418.00	7.0
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,000.00	0.0
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 91.07	\$	91.07	\$ 14,908.93	0.6

2700	STUDENT TRANSPORTATION	\$ 129,851.00	\$ 0.00	\$ 6,748.68	\$	8,519.64	\$ 121,331.36	6.5

000	UNDISTRIBUTED	\$ 727,324.95	\$ 0.00	\$ 53,129.64	\$	88,683.72	\$ 638,641.23	12.1

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	\$ 20,814.00	\$ 0.00	\$ 877.08	\$	877.08	\$ 19,936.92	4.2
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 790.00	0.0
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 161.19	\$	161.19	\$ 3,787.31	4.0
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 79.43	\$	79.43	\$ 1,573.28	4.8
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 111.83	\$	111.83	\$ 2,541.96	4.2
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	\$ 0.00	\$	0.00	\$ 1,000.00	0.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 31,859.00	\$ 0.00	\$ 1,229.53	\$	1,229.53	\$ 30,629.47	3.8

211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 31,859.00	\$ 0.00	\$ 1,229.53	\$	1,229.53	\$ 30,629.47	3.8

PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,814.00	\$ 0.00	\$ 877.08	\$	877.08	\$ 19,936.92	4.2
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 790.00	0.0
210	BENEFITS	\$ 3,948.50	\$ 0.00	\$ 463.43	\$	463.43	\$ 3,485.07	11.7
220	SOCIAL SECURITY	\$ 1,652.71	\$ 0.00	\$ 102.55	\$	102.55	\$ 1,550.16	6.2
230	RETIREMENT	\$ 2,653.79	\$ 0.00	\$ 111.83	\$	111.83	\$ 2,541.96	4.2
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 930.00	0.0
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	\$	0.00	\$ 1,048.00	0.0
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.0

1000	INSTRUCTION	\$ 32,187.00	\$ 0.00	\$ 1,554.89	\$	1,554.89	\$ 30,632.11	4.8

240	LEARNING DISABLED	\$ 32,187.00	\$ 0.00	\$ 1,554.89	\$	1,554.89	\$ 30,632.11	4.8

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 10,000.00	0.0

PGM 400 STUDENT ACTIVITIES								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 8,090.00	1.8
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.0
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.47	\$ 1,012.87	1.1
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.0
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.0
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.0

2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.47	\$ 34,345.60	0.4

FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 72.80	\$ 72.80	\$ 72.80	\$ 49,927.20	0.1
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 5.57	\$ 5.57	\$ 5.57	\$ 5,578.93	0.1
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 9.28	\$ 9.28	\$ 9.28	\$ 6,990.72	0.1
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 160.50	\$ 160.50	\$ 160.50	\$ 6,839.50	2.2
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.0
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 1,555.00	22.2

3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 693.15	\$ 693.15	\$ 693.15	\$ 99,991.35	0.6

400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 693.15	\$ 693.15	\$ 854.62	\$ 134,336.95	0.6

PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 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	\$ 0.00	\$ 63,000.00	0.0

000	DISTRICT WIDE EXPENSES	\$ 1,022,112.52	\$ 0.00	\$ 56,607.21	\$ 56,607.21	\$ 92,322.76	\$ 929,789.76	9.0

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 46,243.00	\$ 0.00	\$ 3,918.66	\$ 3,918.66	\$ 3,918.66	\$ 42,324.34	8.4
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 429.84	\$ 429.84	\$ 429.84	\$ 429.84	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 332.65	\$ 332.65	\$ 332.65	\$ 332.65	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 499.63	\$ 499.63	\$ 499.63	\$ 499.63	100.0

1000	INSTRUCTION	\$ 46,243.00	\$ 0.00	\$ 5,180.78	\$ 5,180.78	\$ 5,180.78	\$ 41,062.22	11.2

261	TITLE I	\$ 46,243.00	\$ 0.00	\$ 5,180.78	\$ 5,180.78	\$ 5,180.78	\$ 41,062.22	11.2

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 46,243.00	\$ 0.00	\$ 5,180.78	\$ 5,180.78	\$ 5,180.78	\$ 41,062.22	11.2

PJT 082 TITLE II TRANSFER								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Transfer Salaries	\$ 22,881.00	\$ 0.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 22,416.00	2.0
220	Title II Transfer Social Securit	\$ 0.00	\$ 0.00	\$ 12.62	\$ 12.62	\$ 12.62	\$ 12.62	100.0
230	Title II Transfer retirement	\$ 0.00	\$ 0.00	\$ 21.04	\$ 21.04	\$ 21.04	\$ 21.04	100.0
580	Title II Transfer Travel	\$ 0.00	\$ 0.00	\$ 1,258.66	\$ 1,258.66	\$ 1,258.66	\$ 1,258.66	100.0
810	Title II Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00	100.0

1000	INSTRUCTION	\$ 22,881.00	\$ 0.00	\$ 2,727.32	\$ 2,727.32	\$ 2,727.32	\$ 20,153.68	11.9

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290	TITLE II-A	\$ 22,881.00	\$ 0.00	\$ 2,727.32		\$ 2,727.32	\$ 20,153.68	11.9
082	TITLE II TRANSFER	\$ 22,881.00	\$ 0.00	\$ 2,727.32		\$ 2,727.32	\$ 20,153.68	11.9
PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 0.00	\$ 0.00	\$ 165.00		\$ 0.00	\$ 0.00	100.0
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 12.62		\$ 0.00	\$ 0.00	100.0
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 21.04		\$ 0.00	\$ 0.00	100.0
580	TRAVEL	\$ 0.00	\$ 0.00	\$ 1,035.82		\$ 0.00	\$ 0.00	100.0
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 240.00		\$ 0.00	\$ 0.00	100.0
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,474.48		\$ 0.00	\$ 0.00	100.0
290	TITLE II-A	\$ 0.00	\$ 0.00	\$ 1,474.48		\$ 0.00	\$ 0.00	100.0
083	REAP TITLE IIA	\$ 0.00	\$ 0.00	\$ 1,474.48		\$ 0.00	\$ 0.00	100.0
PJT 100								
PGM 205								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 1,536.36		\$ 1,536.36	\$ 35,336.64	4.1
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 322.38		\$ 322.38	\$ 7,574.74	4.0
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 114.67		\$ 114.67	\$ 2,706.11	4.0
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 195.89		\$ 195.89	\$ 4,505.42	4.1
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.0
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
1000	INSTRUCTION	\$ 54,542.21	\$ 0.00	\$ 2,169.30		\$ 2,169.30	\$ 52,372.91	3.9
205		\$ 54,542.21	\$ 0.00	\$ 2,169.30		\$ 2,169.30	\$ 52,372.91	3.9
100		\$ 54,542.21	\$ 0.00	\$ 2,169.30		\$ 2,169.30	\$ 52,372.91	3.9
00	DISTRICT WIDE EXPENSES	\$ 1,145,778.73	\$ 0.00	\$ 65,210.13		\$ 102,400.16	\$ 1,043,378.57	8.9
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,872.71	\$ 0.00	\$ 1,540.53		\$ 1,540.53	\$ 35,332.18	4.1
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.0
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 322.54		\$ 322.54	\$ 6,854.46	4.4
220	SOCIAL SECURITY	\$ 2,878.14	\$ 0.00	\$ 117.41		\$ 117.41	\$ 2,760.73	4.0
230	RETIREMENT	\$ 4,701.27	\$ 0.00	\$ 196.42		\$ 196.42	\$ 4,504.85	4.1
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.0
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	\$ 55,729.12	\$ 0.00	\$ 2,176.90		\$ 2,176.90	\$ 53,552.22	3.9
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34		\$ 166.68	\$ 833.32	16.6
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,869.40	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 12.72	\$ 63.78	16.6	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 21.24	\$ 106.26	16.6	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 200.64	\$ 2,872.76	6.5	
110	KINDERGARTEN	\$ 58,802.52	\$ 0.00	\$ 2,277.22	\$ 2,377.54	\$ 56,424.98	4.0	
000	DISTRICT WIDE EXPENSES	\$ 58,802.52	\$ 0.00	\$ 2,277.22	\$ 2,377.54	\$ 56,424.98	4.0	
01	KINDERGARTEN PROGRAM	\$ 58,802.52	\$ 0.00	\$ 2,277.22	\$ 2,377.54	\$ 56,424.98	4.0	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 369,442.00	\$ 0.00	\$ 15,727.05	\$ 15,727.05	\$ 353,714.95	4.2	
120	TEACHER AIDES	\$ 29,715.00	\$ 0.00	\$ 1,875.16	\$ 2,288.37	\$ 27,426.63	7.7	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 74.24	\$ 74.24	\$ 13,925.76	0.5	
210	BENEFITS	\$ 76,204.00	\$ 0.00	\$ 3,614.60	\$ 4,474.28	\$ 71,729.72	5.8	
220	SOCIAL SECURITY	\$ 31,606.51	\$ 0.00	\$ 1,414.96	\$ 1,443.33	\$ 30,163.18	4.5	
230	RETIREMENT	\$ 49,558.31	\$ 0.00	\$ 2,129.64	\$ 2,154.35	\$ 47,403.96	4.3	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 35.32	\$ 35.32	\$ 364.68	8.8	
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	\$ 1,869.92	\$ 1,908.27	\$ 13,091.73	12.7	
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	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
1000	INSTRUCTION	\$ 605,225.82	\$ 0.00	\$ 26,740.89	\$ 28,105.21	\$ 577,120.61	4.6	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,421.00	\$ 0.00	\$ 1,921.40	\$ 1,921.40	\$ 20,499.60	8.5	
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 263.34	\$ 263.34	\$ 3,685.22	6.6	
220	SOCIAL SECURITY	\$ 1,715.21	\$ 0.00	\$ 154.40	\$ 154.40	\$ 1,560.81	9.0	
230	RETIREMENT	\$ 2,858.68	\$ 0.00	\$ 244.98	\$ 244.98	\$ 2,613.70	8.5	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0	
2120	COUNSELING SERVICES	\$ 31,418.45	\$ 0.00	\$ 2,584.12	\$ 2,584.12	\$ 28,834.33	8.2	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,250.00	\$ 0.00	\$ 770.84	\$ 1,541.68	\$ 7,708.32	16.6	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.0	
220	SOCIAL SECURITY	\$ 707.63	\$ 0.00	\$ 59.00	\$ 118.00	\$ 589.63	16.6	
230	RETIREMENT	\$ 1,179.38	\$ 0.00	\$ 98.28	\$ 196.56	\$ 982.82	16.6	
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	\$ 15,737.01	\$ 0.00	\$ 928.12	\$ 1,856.24	\$ 13,880.77	11.8	
120	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 30,253.13	\$ 32,545.57	\$ 619,835.71	4.9	
000	DISTRICT WIDE EXPENSES	\$ 652,381.28	\$ 0.00	\$ 30,253.13	\$ 32,545.57	\$ 619,835.71	4.9	
02	ELEMENTARY 1-6	\$ 652,381.28	\$ 0.00	\$ 30,253.13	\$ 32,545.57	\$ 619,835.71	4.9	

I/O 03 JUNIOR HIGH SCHOOL 7-8

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PJT 000 DISTRICT WIDE EXPENSES							
PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 101,705.51	\$ 0.00	\$ 4,233.44	\$ 4,233.44	\$ 97,472.07	4.1
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 733.04	\$ 733.04	\$ 15,580.96	4.4
220	SOCIAL SECURITY	\$ 7,971.72	\$ 0.00	\$ 366.26	\$ 366.26	\$ 7,605.46	4.5
230	RETIREMENT	\$ 12,967.45	\$ 0.00	\$ 539.77	\$ 539.77	\$ 12,427.68	4.1
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 11.77	\$ 11.77	\$ 288.23	3.9
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 456.46	\$ 456.46	\$ 5,043.54	8.3
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 95.44	\$ 95.44	\$ 4,904.56	1.9
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	\$ 0.00	\$ 500.00	0.0
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1000	INSTRUCTION	\$ 155,758.68	\$ 0.00	\$ 6,436.18	\$ 6,436.18	\$ 149,322.50	4.1
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,450.00	\$ 0.00	\$ 1,954.16	\$ 3,908.32	\$ 19,541.68	16.6
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,557.82	\$ 3,115.64	\$ 3,527.20	46.9
220	SOCIAL SECURITY	\$ 1,793.93	\$ 0.00	\$ 268.66	\$ 537.32	\$ 1,256.61	29.9
230	RETIREMENT	\$ 4,065.56	\$ 0.00	\$ 249.16	\$ 498.32	\$ 3,567.24	12.2
2410	PRINCIPAL	\$ 35,952.33	\$ 0.00	\$ 4,029.80	\$ 8,059.60	\$ 27,892.73	22.4
130	JUNIOR HIGH 7-8	\$ 191,711.01	\$ 0.00	\$ 10,465.98	\$ 14,495.78	\$ 177,215.23	7.5
000	DISTRICT WIDE EXPENSES	\$ 191,711.01	\$ 0.00	\$ 10,465.98	\$ 14,495.78	\$ 177,215.23	7.5
03	JUNIOR HIGH SCHOOL 7-8	\$ 191,711.01	\$ 0.00	\$ 10,465.98	\$ 14,495.78	\$ 177,215.23	7.5
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 125,954.00	\$ 0.00	\$ 4,727.09	\$ 5,889.39	\$ 120,064.61	4.6
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 894.22	\$ 894.22	\$ 19,205.78	4.4
220	SOCIAL SECURITY	\$ 9,826.73	\$ 0.00	\$ 377.75	\$ 466.66	\$ 9,360.07	4.7
230	RETIREMENT	\$ 16,377.89	\$ 0.00	\$ 602.71	\$ 750.90	\$ 15,626.99	4.5
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.0
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	\$ 23.55	\$ 23.55	\$ 226.45	9.4
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,142.42	\$ 1,142.42	\$ 8,857.58	11.4
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
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	\$ 0.00	\$ 2,000.00	0.0
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	\$ 203,478.62	\$ 0.00	\$ 7,767.74	\$ 9,167.14	\$ 194,311.48	4.5
FUNC 2410 PRINCIPAL							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use
110	PROFESSIONAL SALARIES	\$ 43,550.00	\$ 0.00	\$ 3,629.16	\$ 7,258.32	\$ 36,291.68	16.6	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.0	
220	SOCIAL SECURITY	\$ 3,331.58	\$ 0.00	\$ 277.64	\$ 555.28	\$ 2,776.30	16.6	
230	RETIREMENT	\$ 5,552.63	\$ 0.00	\$ 462.72	\$ 925.44	\$ 4,627.19	16.6	
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	\$ 65,435.21	\$ 0.00	\$ 4,369.52	\$ 8,739.04	\$ 56,696.17	13.3	
140	SECONDARY 9-12	\$ 268,913.83	\$ 0.00	\$ 12,137.26	\$ 17,906.18	\$ 251,007.65	6.6	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,557.55	\$ 0.00	\$ 3,629.80	\$ 7,259.60	\$ 36,297.95	16.6	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 1,289.52	\$ 6,607.60	16.3	
220	SOCIAL SECURITY	\$ 3,561.65	\$ 0.00	\$ 327.00	\$ 654.00	\$ 2,907.65	18.3	
230	RETIREMENT	\$ 5,553.59	\$ 0.00	\$ 462.80	\$ 925.60	\$ 4,627.99	16.6	
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	\$ 0.00	\$ 538.20	\$ 1,961.80	21.5	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 57.45	\$ 210.31	\$ 4,789.69	4.2	
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	\$ 80,869.91	\$ 0.00	\$ 5,121.81	\$ 10,877.23	\$ 69,992.68	13.4	
310	AGRICULTURE	\$ 80,869.91	\$ 0.00	\$ 5,121.81	\$ 10,877.23	\$ 69,992.68	13.4	
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 2,205.99	\$ 2,205.99	\$ 36,359.01	5.7	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 322.38	\$ 322.38	\$ 7,664.74	4.0	
220	SOCIAL SECURITY	\$ 3,064.97	\$ 0.00	\$ 167.07	\$ 167.07	\$ 2,897.90	5.4	
230	RETIREMENT	\$ 4,917.04	\$ 0.00	\$ 281.27	\$ 281.27	\$ 4,635.77	5.7	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.0	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0	
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 679.97	\$ 4,184.19	\$ 615.81	87.1	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 23.70	\$ 143.70	\$ 4,856.30	2.8	
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
1000	INSTRUCTION	\$ 69,534.13	\$ 0.00	\$ 3,680.38	\$ 7,304.60	\$ 62,229.53	10.5	
340	FAMILY CONSUMER SCIENCE	\$ 69,534.13	\$ 0.00	\$ 3,680.38	\$ 7,304.60	\$ 62,229.53	10.5	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 52,840.67	\$ 0.00	\$ 2,976.56	\$ 2,976.56	\$ 49,864.11	5.6	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 322.38	\$ 322.38	\$ 7,574.74	4.0	
220	SOCIAL SECURITY	\$ 4,157.06	\$ 0.00	\$ 252.37	\$ 252.37	\$ 3,904.69	6.0	
230	RETIREMENT	\$ 6,737.19	\$ 0.00	\$ 379.51	\$ 379.51	\$ 6,357.68	5.6	
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	\$ 39.88	\$ 39.88	\$ 3,460.12	1.1	

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641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
1000	INSTRUCTION	\$ 87,132.04	\$ 0.00	\$ 3,970.70	\$ 3,970.70	\$ 3,970.70	\$ 83,161.34	4.5
360	OFFICE EDUCATION	\$ 87,132.04	\$ 0.00	\$ 3,970.70	\$ 3,970.70	\$ 3,970.70	\$ 83,161.34	4.5
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,705.00	\$ 0.00	\$ 1,205.84	\$ 1,205.84	\$ 1,205.84	\$ 20,499.16	5.5
210	BENEFITS	\$ 3,948.56	\$ 0.00	\$ 166.50	\$ 166.50	\$ 166.50	\$ 3,782.06	4.2
220	SOCIAL SECURITY	\$ 1,660.43	\$ 0.00	\$ 92.24	\$ 92.24	\$ 92.24	\$ 1,568.19	5.5
230	RETIREMENT	\$ 2,767.39	\$ 0.00	\$ 153.74	\$ 153.74	\$ 153.74	\$ 2,613.65	5.5
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
2100	SUPPORT SERVICES	\$ 30,756.38	\$ 0.00	\$ 1,618.32	\$ 1,618.32	\$ 1,618.32	\$ 29,138.06	5.2
391	VOCATIONAL GUIDANCE	\$ 30,756.38	\$ 0.00	\$ 1,618.32	\$ 1,618.32	\$ 1,618.32	\$ 29,138.06	5.2
000	DISTRICT WIDE EXPENSES	\$ 537,206.29	\$ 0.00	\$ 26,528.47	\$ 26,528.47	\$ 41,677.03	\$ 495,529.26	7.7
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731.44	0.0
04	SECONDARY 9-12	\$ 540,937.73	\$ 0.00	\$ 26,528.47	\$ 26,528.47	\$ 41,677.03	\$ 499,260.70	7.7
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 46,322.40	\$ 0.00	\$ 3,793.49	\$ 3,793.49	\$ 7,168.49	\$ 39,153.91	15.4
210	BENEFITS	\$ 7,897.12	\$ 0.00	\$ 644.76	\$ 644.76	\$ 1,289.52	\$ 6,607.60	16.3
220	SOCIAL SECURITY	\$ 4,147.79	\$ 0.00	\$ 337.78	\$ 337.78	\$ 645.28	\$ 3,502.51	15.5
230	RETIREMENT	\$ 5,163.75	\$ 0.00	\$ 430.32	\$ 430.32	\$ 860.64	\$ 4,303.11	16.6
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.0
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 145.60	\$ 145.60	\$ 145.60	\$ 3,854.40	3.6
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 56.93	\$ 56.93	\$ 56.93	\$ 943.07	5.6
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.0
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	\$ 79.00	131.6
3300	COMMUNITY SERVICE	\$ 70,661.06	\$ 0.00	\$ 5,408.88	\$ 5,408.88	\$ 10,495.46	\$ 60,165.60	14.8
300	ADULT FARM MANAGEMENT	\$ 70,661.06	\$ 0.00	\$ 5,408.88	\$ 5,408.88	\$ 10,495.46	\$ 60,165.60	14.8
000	DISTRICT WIDE EXPENSES	\$ 70,661.06	\$ 0.00	\$ 5,408.88	\$ 5,408.88	\$ 10,495.46	\$ 60,165.60	14.8
07	ADULT PROGRAMS	\$ 70,661.06	\$ 0.00	\$ 5,408.88	\$ 5,408.88	\$ 10,495.46	\$ 60,165.60	14.8
01	GENERAL FUND	\$ 2,660,272.33	\$ 0.00	\$ 140,143.81	\$ 140,143.81	\$ 203,991.54	\$ 2,456,280.79	7.6
GRAND TOTAL		\$ 2,660,272.33	\$ 0.00	\$ 140,143.81	\$ 140,143.81	\$ 203,991.54	\$ 2,456,280.79	7.6

Fund 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

Page:
 Date: 09/07/1
 Time: 11:39:3

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percen Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 675,062.00	\$	0.00	\$	1,855.13	\$ 9,263.97	\$ 665,798.03	1.37
1138	MISCELLANEOUS FUND LEVY	\$ 28,956.00	\$	28,956.00	\$	0.00	\$ 0.00	\$ 28,956.00	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	0.00	\$ 0.00	\$ 162,508.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 904.00	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TA	\$ 49,126.00	\$	0.00	\$	0.00	\$ 0.00	\$ 49,126.00	0.00
1350	AFM - ADULT EDUCATION	\$ 13,300.00	\$	0.00	\$	81.90	\$ 81.90	\$ 13,218.10	0.62
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	53.72	\$ 718.44	\$ 2,926.56	19.71
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 14,147.00	\$	0.00	\$	3,757.32	\$ 4,007.32	\$ 10,139.68	28.33
2901	TELECOMMUNICATIONS TAX	\$ 12,886.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,886.00	0.00
3110	FOUNDATION PAYMENT	\$ 1,389,730.00	\$	0.00	\$	142,532.38	\$ 142,532.38	\$ 1,247,197.62	10.26
3130	TRANSPORTATION AID	\$ 72,559.00	\$	0.00	\$	7,812.00	\$ 7,812.00	\$ 64,747.00	10.77
3300	VOCATIONAL PROGRAM AID	\$ 71,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 71,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 17,666.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,666.00	0.00
3900	EARLY CHILDHOOD GRANT(ND DEPT/COM	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4510	TITLE I	\$ 59,191.31	\$	12,948.31	\$	0.00	\$ 0.00	\$ 59,191.31	0.00
4515	REAP TITLE	\$ 12,881.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 12,881.00	0.00
4545	CARL PERKINS GRANT(FED)	\$ 3,413.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,413.00	0.00
4575	TITLE IV-STUDENT SUPPORT/ACADEMIC	\$ 10,000.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4910	PRESCHOOL INCENTIVE(MORTON-SX D.E	\$ 3,080.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,080.00	0.00
4912	PRESCHOOL TUITION	\$ 12,000.00	\$	0.00	\$	1,152.00	\$ 1,152.00	\$ 10,848.00	9.60
5200	SPECIAL RESERVE TRANSFER	\$ 3,080.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,080.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,652,134.31	\$	41,904.31	\$	157,244.45	\$ 165,568.01	\$ 2,486,566.30	6.24
GRAND TOTAL		\$ 2,652,134.31	\$	41,904.31	\$	157,244.45	\$ 165,568.01	\$ 2,486,566.30	6.24