

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	\$ 1,034,317.19	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,712,348.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 261,551.80
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	\$ 1,252.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 17,669.27	\$ 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	\$ 1,053.94	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.30	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 803.04
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 129.14	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,705,906.42
EXPENDITURES	602	\$ 211,056.75	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 997,951.52
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 6,441.58
TOTAL FD 01		\$ 3,979,574.59	\$ 3,979,574.59
YEAR 2020 TOTAL		\$ 3,979,574.59	\$ 3,979,574.59
GRAND TOTAL		\$ 3,979,574.59	\$ 3,979,574.59

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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
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 3,564.00	\$ 7,058.70	\$ 36,120.10	16.35	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 774.82	\$ 1,604.50	\$ 10,001.18	13.83	
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 317.81	\$ 637.66	\$ 2,665.52	19.30	
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 294.39	\$ 583.06	\$ 2,818.31	17.14	
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	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
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	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 68.00	\$ 68.00	\$ 1,632.00	4.00	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 544.44	\$ 544.44	\$ 1,955.56	21.78	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 128.32	\$ 221.15	\$ 1,878.85	10.53	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 4,750.00	5.00	
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 5,691.78	\$ 15,034.02	\$ 87,655.01	14.64	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 14,925.00	\$ 74,625.00	16.67	
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,937.41	\$ 5,850.14	\$ 30,744.86	15.99	
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 5,014.56	\$ 25,072.44	16.67	
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 924.66	\$ 1,849.16	\$ 7,800.93	19.16	
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,175.76	\$ 2,354.64	\$ 11,672.73	16.79	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 86.07	\$ 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	\$ 245.00	\$ 245.00	\$ 5.00	98.00	
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 15,338.68	\$ 30,324.57	\$ 152,234.89	16.61	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 10,403.69	\$ 19,891.71	\$ 62,998.79	24.00	
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 2,474.74	\$ 5,056.40	\$ 16,953.60	22.97	
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 780.24	\$ 1,490.44	\$ 4,850.68	23.50	
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 741.44	\$ 1,517.16	\$ 4,751.40	24.20	
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	\$ 37.33	\$ 70.94	\$ 2,772.79	2.49	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 604.80	\$ 2,635.20	18.67	
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	\$ 0.00	\$ 0.00	\$ 6,014.00	0.00	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 233.38	\$ 488.59	\$ 3,067.56	13.74	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 192.60	\$ 367.49	\$ 15,618.14	2.30	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,911.75	\$ 3,845.24	\$ 23,789.66	13.91	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 124.68	\$ 196.44	\$ 481.13	28.99	
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	\$ 17,202.25	\$ 34,009.89	\$ 173,385.82	16.40	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 2,251.80	\$ 3,610.50	\$ 70,289.50	4.89	
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 424.04	\$ 777.10	\$ 3,624.90	17.65	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 169.06	\$ 270.72	\$ 5,382.63	4.79	
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 128.76	\$ 230.70	\$ 5,873.44	3.78	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 855.05	\$ 855.05	\$ 19,144.95	4.28	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 178.00	\$ 378.00	\$ 2,222.00	14.54	
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	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 4,006.71	\$ 6,122.07	\$ 129,037.42	4.53	
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 42,239.42	\$ 85,490.55	\$ 542,313.14	13.62	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 860.42	\$ 860.42	\$ 19,789.58	4.17	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 183.42	\$ 183.42	\$ 4,378.58	4.02	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 65.21	\$ 65.21	\$ 1,574.95	3.98	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 109.71	\$ 109.71	\$ 2,523.17	4.17	
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	\$ 1,218.76	\$ 1,218.76	\$ 31,056.28	3.78	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 1,218.76	\$ 1,218.76	\$ 31,056.28	3.78	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 860.42	\$ 860.42	\$ 19,789.58	4.17	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00	
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 183.42	\$ 183.42	\$ 4,218.58	4.17	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 65.20	\$ 65.20	\$ 1,574.96	3.98	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 109.70	\$ 109.70	\$ 2,523.18	4.17	
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$ 1,218.74	\$ 1,218.74	\$ 34,594.30	3.40	
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 1,218.74	\$ 1,218.74	\$ 34,594.30	3.40	
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	0.00	
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,240.00	0.00	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 568.00	\$ 4,582.00	11.03	

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.46	\$ 980.88	4.24	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 47.22	\$ 47.22	\$ 262.65	\$ 7,237.35	3.50	
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 47.22	\$ 47.22	\$ 874.11	\$ 48,632.96	1.77	
	FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 86.54	\$ 86.54	\$ 86.54	\$ 49,913.46	0.17	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 6.62	\$ 6.62	\$ 6.62	\$ 5,577.88	0.12	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 11.03	\$ 11.03	\$ 11.03	\$ 6,988.97	0.16	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.00	
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 9,450.00	5.50	
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 104.19	\$ 104.19	\$ 654.19	\$ 108,030.31	0.60	
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 151.41	\$ 151.41	\$ 1,528.30	\$ 156,663.27	0.97	
	PGM 800 COMMUNITY SERVICES								
	FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
	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	0.00	
000	DISTRICT WIDE EXPENSES	\$ 949,633.34	\$ 0.00	\$ 44,828.33	\$ 44,828.33	\$ 89,456.35	\$ 860,176.99	9.42	
	PJT 003								
	PGM 000 UNDISTRIBUTED								
	FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,204.00	0.00	
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 6,551.51	\$ 6,551.51	\$ 7,127.66	\$ 39,712.34	15.22	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 6,551.51	\$ 6,551.51	\$ 7,127.66	\$ 131,916.34	5.13	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 6,551.51	\$ 6,551.51	\$ 7,127.66	\$ 131,916.34	5.13	
003		\$ 139,044.00	\$ 0.00	\$ 6,551.51	\$ 6,551.51	\$ 7,127.66	\$ 131,916.34	5.13	
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
	PGM 261 TITLE I								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 40,158.00	\$ 0.00	\$ 2,997.13	\$ 2,997.13	\$ 2,997.13	\$ 37,160.87	7.46	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 489.12	\$ 489.12	\$ 489.12	\$ 489.12	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 223.21	\$ 223.21	\$ 223.21	\$ 223.21	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 382.13	\$ 382.13	\$ 382.13	\$ 382.13	100.00	
1000	INSTRUCTION	\$ 40,158.00	\$ 0.00	\$ 4,091.59	\$ 4,091.59	\$ 4,091.59	\$ 36,066.41	10.19	
261	TITLE I	\$ 40,158.00	\$ 0.00	\$ 4,091.59	\$ 4,091.59	\$ 4,091.59	\$ 36,066.41	10.19	
068	TITLE I IMPROVING ACADEMIC ACHIEVEMENT	\$ 40,158.00	\$ 0.00	\$ 4,091.59	\$ 4,091.59	\$ 4,091.59	\$ 36,066.41	10.19	
	PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING								

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PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II-A Salaries	\$ 23,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,335.00	0.00
PJT 082 TRANSFER								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
810	Title V Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	100.00
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 1,533.33	\$ 1,533.33	\$ 1,533.33	\$ 35,266.67	4.17
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 366.84	\$ 366.84	\$ 8,597.16	4.09
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 145.36	\$ 145.36	\$ 145.36	\$ 2,669.84	5.16
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 195.50	\$ 195.50	\$ 195.50	\$ 4,496.50	4.17
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 2,241.03	\$ 2,241.03	\$ 2,241.03	\$ 53,280.17	4.04
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 2,241.03	\$ 2,241.03	\$ 2,241.03	\$ 53,280.17	4.04
100		\$ 55,521.20	\$ 0.00	\$ 2,241.03	\$ 2,241.03	\$ 2,241.03	\$ 53,280.17	4.04
00	DISTRICT WIDE EXPENSES	\$ 1,207,691.54	\$ 0.00	\$ 57,932.46	\$ 103,136.63	\$ 1,104,554.91	\$ 1,104,554.91	8.54
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 1,537.50	\$ 1,537.50	\$ 1,537.50	\$ 35,262.50	4.18
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.99	\$ 366.99	\$ 366.99	\$ 8,597.01	4.09
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 109.01	\$ 109.01	\$ 109.01	\$ 2,763.57	3.79
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 196.03	\$ 196.03	\$ 196.03	\$ 4,495.97	4.18
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 2,209.53	\$ 2,209.53	\$ 2,209.53	\$ 55,219.05	3.85
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 166.68	\$ 166.68	\$ 833.32	16.67
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 12.72	\$ 12.72	\$ 63.78	16.63
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 21.24	\$ 21.24	\$ 106.26	16.66
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 200.64	\$ 200.64	\$ 2,872.76	6.53
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 2,309.85	\$ 2,410.17	\$ 2,410.17	\$ 58,091.81	3.98
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 2,309.85	\$ 2,410.17	\$ 2,410.17	\$ 58,091.81	3.98

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 2,309.85		\$ 2,410.17	\$ 58,091.81	3.98
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	\$ 23,889.47		\$ 27,669.47	\$ 331,099.65	7.71
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 1,177.56		\$ 2,261.81	\$ 35,777.19	5.95
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00		\$ 30.00	\$ 13,970.00	0.21
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 3,866.61		\$ 3,866.61	\$ 90,042.39	4.12
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 2,256.48		\$ 2,630.88	\$ 28,795.94	8.37
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 1,995.68		\$ 2,521.95	\$ 46,363.13	5.16
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	\$ 5,370.00		\$ 5,501.08	\$ 9,498.92	36.67
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	\$ 131.70		\$ 131.70	\$ 868.30	13.17
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	\$ 38,687.50		\$ 44,613.50	\$ 575,115.52	7.20
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 1,844.12		\$ 1,844.12	\$ 20,623.18	8.21
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 97.89		\$ 97.89	\$ 4,464.11	2.15
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 141.07		\$ 141.07	\$ 1,577.68	8.21
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 206.97		\$ 206.97	\$ 2,657.61	7.23
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	\$ 2,290.05		\$ 2,290.05	\$ 29,797.58	7.14
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16		\$ 1,658.32	\$ 9,291.68	15.14
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		\$ 126.87	\$ 710.81	15.15
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72		\$ 211.44	\$ 1,184.69	15.14
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		\$ 1,996.63	\$ 15,787.18	11.23
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 41,975.87		\$ 48,900.18	\$ 620,700.28	7.30
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 41,975.87		\$ 48,900.18	\$ 620,700.28	7.30
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 41,975.87		\$ 48,900.18	\$ 620,700.28	7.30
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	\$ 7,598.61		\$ 7,598.61	\$ 99,524.51	7.09
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00

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210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 747.54	\$ 747.54	\$ 16,860.46	4.25	
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 630.56	\$ 630.56	\$ 7,755.61	7.52	
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 586.33	\$ 586.33	\$ 13,071.87	4.29	
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	\$ 258.33	\$ 258.33	\$ 5,241.67	4.70	
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	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
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	\$ 9,821.37	\$ 9,821.37	\$ 153,754.12	6.00	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 4,112.20	\$ 20,561.05	16.67	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 3,547.20	\$ 3,901.85	47.62	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 585.96	\$ 5,637.79	9.41	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 524.28	\$ 524.28	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 8,769.64	\$ 29,576.41	22.87	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 14,206.19	\$ 18,591.01	\$ 183,330.53	9.21	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 14,206.19	\$ 18,591.01	\$ 183,330.53	9.21	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 14,206.19	\$ 18,591.01	\$ 183,330.53	9.21	
	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	\$ 6,429.96	\$ 6,429.96	\$ 126,378.81	4.84	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 1,199.29	\$ 1,199.29	\$ 25,692.71	4.46	
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 546.92	\$ 546.92	\$ 9,804.20	5.28	
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 692.31	\$ 692.31	\$ 16,559.56	4.01	
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	\$ 856.09	\$ 856.09	\$ 9,143.91	8.56	
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	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 9,724.57	\$ 9,990.51	\$ 208,533.25	4.57	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 7,636.96	\$ 38,184.79	16.67	
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	\$ 584.20	\$ 2,921.16	16.67	
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 973.72	\$ 4,868.55	16.67	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,597.44	\$ 9,194.88	\$ 60,758.45	13.14
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 14,322.01	\$ 19,185.39	\$ 269,291.70	6.65
	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	\$ 1,350.00	\$ 1,350.00	\$ 1,650.00	45.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 103.28	\$ 103.28	\$ 3,525.02	2.85
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 172.13	\$ 172.13	\$ 5,492.53	3.04
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 1,625.41	\$ 1,625.41	\$ 80,207.25	1.99
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 1,625.41	\$ 1,625.41	\$ 80,207.25	1.99
	PGM 360 OFFICE EDUCATION						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,126.02	\$ 4,126.02	\$ 51,341.89	7.44
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 366.84	\$ 8,597.16	4.09
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 343.71	\$ 343.71	\$ 4,014.34	7.89
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 398.57	\$ 398.57	\$ 6,673.59	5.64
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 171.08	\$ 171.08	\$ 3,328.92	4.89
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	\$ 5,406.22	\$ 5,406.22	\$ 85,955.90	5.92
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 5,406.22	\$ 5,406.22	\$ 85,955.90	5.92
	PGM 391 VOCATIONAL GUIDANCE						
	FUNC 2100 SUPPORT SERVICES						
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 906.25	\$ 906.25	\$ 20,843.75	4.17
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 48.11	\$ 48.11	\$ 4,353.89	1.09
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 69.33	\$ 69.33	\$ 1,594.55	4.17
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 115.55	\$ 115.55	\$ 2,657.58	4.17
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	\$ 1,139.24	\$ 1,139.24	\$ 30,124.77	3.64
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 1,139.24	\$ 1,139.24	\$ 30,124.77	3.64
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 22,492.88	\$ 27,356.26	\$ 465,579.62	5.55
	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	\$ 22,492.88	\$ 27,356.26	\$ 469,311.06	5.51
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	\$ 7,135.00	\$ 35,675.00	16.67
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 769.36	\$ 1,586.28	\$ 7,217.72	18.02
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 322.48	\$ 651.52	\$ 3,296.95	16.50
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 589.36	\$ 2,946.75	16.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 316.34	\$ 316.34	\$ 5,683.66	5.27
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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	\$ 5,270.36	\$ 10,662.50	\$ 58,861.08	15.34
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,270.36	\$ 10,662.50	\$ 58,861.08	15.34
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,270.36	\$ 10,662.50	\$ 58,861.08	15.34
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,270.36	\$ 10,662.50	\$ 58,861.08	15.34
01	GENERAL FUND	\$ 2,705,906.42	\$ 0.00	\$ 144,187.61	\$ 211,056.75	\$ 2,494,849.67	7.80
GRAND TOTAL		\$ 2,705,906.42	\$ 0.00	\$ 144,187.61	\$ 211,056.75	\$ 2,494,849.67	7.80

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 Executed By: tschneider

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 Time: 15:59:39

Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST	Revenue For AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 810,530.00	\$	0.00	\$ 11,665.33	\$ 12,638.53	\$ 797,891.47	1.56
1138	MISCELLANEOUS FUND LEVY	\$ 138,948.00	\$	0.00	\$ 1,883.85	\$ 2,009.72	\$ 136,938.28	1.45
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	\$ 800.00	\$ 800.00	\$ 7,200.00	10.00
1510	INTEREST	\$ 6,500.00	\$	0.00	\$ 97.13	\$ 147.58	\$ 6,352.42	2.27
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$ 320.00	\$ 470.00	\$ 7,980.00	5.56
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$ 227,219.27	\$ 227,219.27	\$ 931,024.73	19.62
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$ 18,266.70	\$ 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	\$ 40,458.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 40,458.00	0.00
4517	TITLE II-A	\$ 22,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4912	PRESCHOOL TUITION	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,712,348.00	\$	0.00	\$ 260,252.28	\$ 261,551.80	\$ 2,450,796.20	9.64
GRAND TOTAL		\$ 2,712,348.00	\$	0.00	\$ 260,252.28	\$ 261,551.80	\$ 2,450,796.20	9.64