

FD 1

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

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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	\$ 891,193.53	\$ 0.00
REVENUE	302	\$ 0.00	\$ 12,179.07
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	\$ 377.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 7,592.27	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,782.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 26.08
CANCER INSURANCE PAYABLE	470	\$ 427.15	\$ 0.00
PERS PAYABLE	472	\$ 0.28	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 773.88
AVESIS VISION	477	\$ 87.08	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,653,864.93
EXPENDITURES	602	\$ 66,605.80	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 949,767.77
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,653,864.93	\$ 0.00
TOTAL FD 01		\$ 3,622,771.04	\$ 3,622,771.04
YEAR 2019 TOTAL		\$ 3,622,771.04	\$ 3,622,771.04
GRAND TOTAL		\$ 3,622,771.04	\$ 3,622,771.04

FD 1

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 JULY	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	\$ 41,098.80	\$ 0.00	\$ 3,760.00	\$ 3,760.00	\$ 37,338.80	9.15
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 638.38	\$ 10,967.30	5.50
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 332.85	\$ 332.85	\$ 2,811.21	10.59
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 310.58	\$ 310.58	\$ 2,918.98	9.62
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	\$ 0.00	\$ 7,000.00	0.00
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	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	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
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	\$ 7.49	\$ 7.49	\$ 2,092.51	0.36
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	\$ 0.00	\$ 5,000.00	0.00
2310	SCHOOL BOARD SERVICES	\$ 93,978.10	\$ 0.00	\$ 5,049.30	\$ 5,049.30	\$ 88,928.80	5.37
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 7,295.84	\$ 80,254.16	8.33
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 3,281.32	\$ 3,281.32	\$ 31,753.88	9.37
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 2,180.78	\$ 23,988.22	8.33
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 922.23	\$ 922.23	\$ 8,455.54	9.83
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,168.77	\$ 1,168.77	\$ 12,474.76	8.57
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,848.94	\$ 14,848.94	\$ 159,576.56	8.51
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,427.50	\$ 0.00	\$ 10,896.77	\$ 10,896.77	\$ 71,530.73	13.22
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 2,241.31	\$ 2,241.31	\$ 16,910.69	11.70
220	SOCIAL SECURITY	\$ 6,305.70	\$ 0.00	\$ 816.39	\$ 816.39	\$ 5,489.31	12.95
230	RETIREMENT	\$ 6,230.31	\$ 0.00	\$ 823.98	\$ 823.98	\$ 5,406.33	13.23
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	\$ 0.00	\$ 0.00	\$ 2,843.73	0.00
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00	0.00
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 265.00	\$ 265.00	\$ 21,208.59	1.23
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
450	CONSTRUCTION SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	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	\$ 0.00	\$ 0.00	\$ 3,556.15	0.00
610	SUPPLIES AND MATERIALS	\$ 40,000.00	\$ 0.00	\$ 775.08	\$ 775.08	\$ 39,224.92	1.94
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,985.63	0.00
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,634.90	0.00
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 132.40	\$ 132.40	\$ 545.17	19.54
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 324,001.04	\$ 0.00	\$ 15,950.93	\$ 15,950.93	\$ 308,050.11	4.92

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
----- FUNC 2700 STUDENT TRANSPORTATION -----								
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 1,352.90	\$	\$ 1,352.90	\$ 72,247.10	1.84
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 312.21	\$	\$ 312.21	\$ 3,517.79	8.15
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 101.83	\$	\$ 101.83	\$ 5,528.57	1.81
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 111.74	\$	\$ 111.74	\$ 5,967.62	1.84
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 20,000.00	0.00
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	\$ 0.00	\$	\$ 0.00	\$ 2,600.00	0.00
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	\$ 134,239.76	\$ 0.00	\$ 1,878.68	\$	\$ 1,878.68	\$ 132,361.08	1.40
-----								
000	UNDISTRIBUTED	\$ 726,644.40	\$ 0.00	\$ 37,727.85	\$	\$ 37,727.85	\$ 688,916.55	5.19
----- 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	\$ 19,900.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 19,900.00	0.00
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 3,830.50	0.00
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,582.79	0.00
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,537.25	0.00
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	\$ 30,640.54	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 30,640.54	0.00
-----								
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,640.54	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 30,640.54	0.00
----- PGM 240 LEARNING DISABLED -----								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 19,900.00	0.00
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 3,830.50	0.00
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,582.79	0.00
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,537.25	0.00
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 930.00	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	\$ 369.99	\$	\$ 369.99	\$ 678.01	35.30
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
-----								
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 369.99	\$	\$ 369.99	\$ 30,598.55	1.19
-----								
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 369.99	\$	\$ 369.99	\$ 30,598.55	1.19
----- 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 -----								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,240.00	0.00
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.00
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,024.34	0.00
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	\$ 252.92	\$ 252.92	\$ 252.92	\$ 7,247.08	3.37
-----								
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 252.92	\$ 252.92	\$ 252.92	\$ 34,254.15	0.73
-----								
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,584.50	0.00
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
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	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 4,903.00	19.62
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
-----								
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 99,487.50	1.19
-----								
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 1,449.92	\$ 1,449.92	\$ 1,449.92	\$ 133,741.65	1.07
-----								
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	\$ 1,018,995.05	\$ 0.00	\$ 39,547.76	\$ 39,547.76	\$ 39,547.76	\$ 979,447.29	3.88
-----								
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 40,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,158.00	0.00
-----								
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	\$ 0.00	\$ 23,335.00	0.00
-----								
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,873.00	0.00
210	PRESCHOOL BENEFITS	\$ 7,897.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,897.12	0.00
220	PRESCHOOL SOCIAL SECURITY	\$ 2,820.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,820.78	0.00
230	PRESCHOOL RETIREMENT	\$ 4,701.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,701.31	0.00
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	\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.00

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205	PRESCHOOL	\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.00
100		\$ 54,542.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,542.21	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,137,030.26	\$ 0.00	\$ 39,547.76	\$ 39,547.76	\$ 39,547.76	\$ 1,097,482.50	3.48
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,610.16	0.00
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,177.00	0.00
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,934.55	0.00
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,795.30	0.00
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	\$ 56,617.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,617.01	0.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 83.34	\$ 83.34	\$ 916.66	8.33
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	\$ 6.36	\$ 6.36	\$ 70.14	8.31
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 10.62	\$ 10.62	\$ 116.88	8.33
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 2,973.08	3.26
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 59,590.09	0.17
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 59,590.09	0.17
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 59,590.09	0.17
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	\$ 3,186.00	\$ 3,186.00	\$ 3,186.00	\$ 355,271.00	0.89
120	TEACHER AIDES	\$ 18,498.00	\$ 0.00	\$ 659.23	\$ 659.23	\$ 659.23	\$ 17,838.77	3.56
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
210	BENEFITS	\$ 78,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,110.00	0.00
220	SOCIAL SECURITY	\$ 58,745.12	\$ 0.00	\$ 294.17	\$ 294.17	\$ 294.17	\$ 58,450.95	0.50
230	RETIREMENT	\$ 49,589.70	\$ 0.00	\$ 430.93	\$ 430.93	\$ 430.93	\$ 49,158.77	0.87
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,385.24	\$ 1,385.24	\$ 1,385.24	\$ 13,614.76	9.23
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 612,099.82	\$ 0.00	\$ 5,955.57	\$ 5,955.57	\$ 5,955.57	\$ 606,144.25	0.97

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,869.11	0.00
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,830.50	0.00
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749.49	0.00
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,915.81	0.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
-----								
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,839.91	0.00
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 787.50	\$ 787.50	\$ 8,662.50	8.33
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 60.28	\$ 60.28	\$ 662.65	8.34
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 100.42	\$ 100.42	\$ 1,104.46	8.33
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
-----								
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.20	\$ 948.20	\$ 948.20	\$ 15,029.61	5.93
-----								
120	ELEMENTARY 1-6	\$ 659,917.54	\$ 0.00	\$ 6,903.77	\$ 6,903.77	\$ 6,903.77	\$ 653,013.77	1.05
-----								
000	DISTRICT WIDE EXPENSES	\$ 659,917.54	\$ 0.00	\$ 6,903.77	\$ 6,903.77	\$ 6,903.77	\$ 653,013.77	1.05
-----								
02	ELEMENTARY 1-6	\$ 659,917.54	\$ 0.00	\$ 6,903.77	\$ 6,903.77	\$ 6,903.77	\$ 653,013.77	1.05
-----								
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	\$ 103,544.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,544.96	0.00
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,314.00	0.00
220	SOCIAL SECURITY	\$ 8,112.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,112.44	0.00
230	RETIREMENT	\$ 13,201.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,201.98	0.00
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 5,135.00	6.64
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
-----								
1000	INSTRUCTION	\$ 157,973.38	\$ 0.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 157,608.38	0.23
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 1,995.84	\$ 1,995.84	\$ 21,954.16	8.33
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 1,542.40	\$ 1,542.40	\$ 5,100.44	23.22
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 270.66	\$ 270.66	\$ 1,561.52	14.77
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 254.48	\$ 254.48	\$ 3,879.71	6.16
-----								
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 4,063.38	\$ 4,063.38	\$ 32,495.83	11.11
-----								
130	JUNIOR HIGH 7-8	\$ 194,532.59	\$ 0.00	\$ 4,428.38	\$ 4,428.38	\$ 4,428.38	\$ 190,104.21	2.28
-----								
000	DISTRICT WIDE EXPENSES	\$ 194,532.59	\$ 0.00	\$ 4,428.38	\$ 4,428.38	\$ 4,428.38	\$ 190,104.21	2.28
-----								
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,532.59	\$ 0.00	\$ 4,428.38	\$ 4,428.38	\$ 4,428.38	\$ 190,104.21	2.28

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 128,374.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,374.61	0.00
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 20,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,100.00	0.00
220	SOCIAL SECURITY	\$ 10,011.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,011.91	0.00
230	RETIREMENT	\$ 16,686.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,686.51	0.00
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 730.00	\$ 730.00	\$ 730.00	\$ 9,270.00	7.30
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 132.80	\$ 132.80	\$ 132.80	\$ 117.20	53.12
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 206,393.03	\$ 0.00	\$ 862.80	\$ 862.80	\$ 862.80	\$ 205,530.23	0.42
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 3,712.50	\$ 3,712.50	\$ 40,787.50	8.34
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.00
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 284.02	\$ 284.02	\$ 3,120.23	8.34
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 473.34	\$ 473.34	\$ 5,200.41	8.34
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 66,579.00	\$ 0.00	\$ 4,469.86	\$ 4,469.86	\$ 4,469.86	\$ 62,109.14	6.71
140	SECONDARY 9-12	\$ 272,972.03	\$ 0.00	\$ 5,332.66	\$ 5,332.66	\$ 5,332.66	\$ 267,639.37	1.95
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 3,702.40	\$ 3,702.40	\$ 40,726.30	8.33
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 638.38	\$ 638.38	\$ 7,172.62	8.17
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 328.38	\$ 328.38	\$ 328.38	\$ 3,299.92	9.05
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 472.06	\$ 472.06	\$ 5,192.60	8.33
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 5,141.22	\$ 5,141.22	\$ 5,141.22	\$ 76,691.44	6.28
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 5,141.22	\$ 5,141.22	\$ 5,141.22	\$ 76,691.44	6.28
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
110	PROFESSIONAL SALARIES	\$ 38,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,565.00	0.00
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,987.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,987.12	0.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
641	TEXTBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
734	EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	INSTRUCTION	\$ 61,552.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,552.12	0.00
340	FAMILY CONSUMER SCIENCE	\$ 61,552.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,552.12	0.00
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,842.91	0.00
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,233.73	0.00
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,864.97	0.00
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,252.61	0.00
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,252.61	0.00
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,139.24	0.00
210	BENEFITS	\$ 3,830.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,830.05	0.00
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,693.65	0.00
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,822.75	0.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,160.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,160.69	0.00
391	VOCATIONAL GUIDANCE	\$ 31,160.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,160.69	0.00
000	DISTRICT WIDE EXPENSES	\$ 535,770.11	\$ 0.00	\$ 10,473.88	\$ 10,473.88	\$ 10,473.88	\$ 525,296.23	1.95
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	0.00
04	SECONDARY 9-12	\$ 539,501.55	\$ 0.00	\$ 10,473.88	\$ 10,473.88	\$ 10,473.88	\$ 529,027.67	1.94

I/O 07 ADULT PROGRAMS

PJT 000 DISTRICT WIDE EXPENSES



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-----							
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 3,442.50	\$ 37,867.50	8.33
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 638.38	\$ 638.38	\$ 7,022.62	8.33
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 308.68	\$ 308.68	\$ 3,437.60	8.24
230	RETIREMENT	\$ 3,345.30	\$ 0.00	\$ 284.36	\$ 284.36	\$ 3,060.94	8.50
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
580	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 138.77	\$ 138.77	\$ 861.23	13.88
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 339.00	\$ 339.00	\$ 89.00	135.60
-----							
3300	COMMUNITY SERVICE	\$ 63,192.58	\$ 0.00	\$ 5,151.69	\$ 5,151.69	\$ 58,040.89	8.15
-----							
300	ADULT FARM MANAGEMENT	\$ 63,192.58	\$ 0.00	\$ 5,151.69	\$ 5,151.69	\$ 58,040.89	8.15
-----							
000	DISTRICT WIDE EXPENSES	\$ 63,192.58	\$ 0.00	\$ 5,151.69	\$ 5,151.69	\$ 58,040.89	8.15
-----							
07	ADULT PROGRAMS	\$ 63,192.58	\$ 0.00	\$ 5,151.69	\$ 5,151.69	\$ 58,040.89	8.15
-----							
01	GENERAL FUND	\$ 2,653,864.93	\$ 0.00	\$ 66,605.80	\$ 66,605.80	\$ 2,587,259.13	2.51
=====							
GRAND TOTAL		\$ 2,653,864.93	\$ 0.00	\$ 66,605.80	\$ 66,605.80	\$ 2,587,259.13	2.51

FD 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
 Executed By: tschneider

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 Time: 13:50:29

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 741,650.00	\$ 741,650.00	\$		8,353.61	\$ 8,353.61	733,296.39	1.13
1138	MISCELLANEOUS FUND LEVY	\$ 127,140.00	\$ 127,140.00	\$		303.00	\$ 303.00	126,837.00	0.24
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 162,508.00	\$		0.00	\$ 0.00	162,508.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 12,886.00	\$		0.00	\$ 0.00	12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 904.00	\$		0.00	\$ 0.00	904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 18,000.00	\$ 18,000.00	\$		2,060.00	\$ 2,060.00	15,940.00	11.44
1510	INTEREST	\$ 3,645.00	\$ 3,645.00	\$		642.86	\$ 642.86	3,002.14	17.64
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 25,000.00	\$		0.00	\$ 0.00	25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$ 19,000.00	\$		519.60	\$ 519.60	18,480.40	2.73
3110	FOUNDATION PAYMENT	\$ 1,297,445.00	\$ 1,297,445.00	\$		0.00	\$ 0.00	1,297,445.00	0.00
3130	TRANSPORTATION AID	\$ 90,195.00	\$ 90,195.00	\$		0.00	\$ 0.00	90,195.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$ 73,000.00	\$		0.00	\$ 0.00	73,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 14,000.00	\$		0.00	\$ 0.00	14,000.00	0.00
4510	TITLE I	\$ 40,158.00	\$ 40,158.00	\$		0.00	\$ 0.00	40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$ 23,000.00	\$		0.00	\$ 0.00	23,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 3,413.00	\$		0.00	\$ 0.00	3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 1,500.00	\$		0.00	\$ 0.00	1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 5,000.00	\$ 5,000.00	\$		300.00	\$ 300.00	4,700.00	6.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 9,000.00	\$		0.00	\$ 0.00	9,000.00	0.00
01	GENERAL FUND	\$ 2,667,444.00	\$ 2,667,444.00	\$		12,179.07	\$ 12,179.07	2,655,264.93	0.46
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$ 100.00	\$		0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 50,000.00	\$		664.92	\$ 664.92	49,335.08	1.33
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 1,000.00	\$		4.50	\$ 4.50	995.50	0.45
1614	SALES TO ADULTS	\$ 8,000.00	\$ 8,000.00	\$		0.00	\$ 0.00	8,000.00	0.00
1900	OTHER	\$ 100.00	\$ 100.00	\$		0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 700.00	\$		0.00	\$ 0.00	700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$ 5,000.00	\$		0.00	\$ 0.00	5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 37,000.00	\$		0.00	\$ 0.00	37,000.00	0.00
5200	FUND TRANSFERS	\$ 63,000.00	\$ 63,000.00	\$		0.00	\$ 0.00	63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$ 164,900.00	\$		669.42	\$ 669.42	164,230.58	0.41
GRAND TOTAL		\$ 2,832,344.00	\$ 2,832,344.00	\$		12,848.49	\$ 12,848.49	2,819,495.51	0.45