

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	\$ 896,729.79	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 136,684.13
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	\$ 968.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 13,284.14	\$ 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	\$ 26.08
CANCER INSURANCE PAYABLE	470	\$ 917.00	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.27	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 720.45
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 147.28	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,604,763.56
EXPENDITURES	602	\$ 203,055.18	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 84,984.56	\$ 0.00
TOTAL FD 01		\$ 3,721,897.22	\$ 3,721,897.22
YEAR 2019 TOTAL		\$ 3,721,897.22	\$ 3,721,897.22
GRAND TOTAL		\$ 3,721,897.22	\$ 3,721,897.22

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	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	\$ 41,098.80	\$ 0.00	\$ 2,740.10	\$ 6,500.10	\$ 34,598.70	15.82	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 1,276.76	\$ 10,328.92	11.00	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 251.17	\$ 584.02	\$ 2,560.04	18.58	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 226.34	\$ 536.92	\$ 2,692.64	16.63	
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	\$ 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	\$ 134.00	\$ 134.00	\$ 1,566.00	7.88	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 278.16	\$ 278.16	\$ 2,221.84	11.13	
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	\$ 235.51	\$ 243.00	\$ 1,857.00	11.57	
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	\$ 250.00	\$ 250.00	\$ 4,750.00	5.00	
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 4,753.66	\$ 9,802.96	\$ 90,475.14	9.78	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 14,591.68	\$ 72,958.32	16.67	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,516.63	\$ 5,797.95	\$ 29,237.25	16.55	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 4,361.56	\$ 21,807.44	16.67	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 863.73	\$ 1,785.96	\$ 7,591.81	19.04	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,120.76	\$ 2,289.53	\$ 11,354.00	16.78	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 75.77	\$ 75.77	\$ 474.23	13.78	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 49.05	\$ 49.05	\$ 350.95	12.26	
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	\$ 45.00	\$ 45.00	\$ 205.00	18.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,147.56	\$ 28,996.50	\$ 145,429.00	16.62	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 7,380.91	\$ 18,277.68	\$ 65,125.82	21.91	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,937.35	\$ 4,178.66	\$ 14,973.34	21.82	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 544.19	\$ 1,360.58	\$ 5,019.79	21.32	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 597.97	\$ 1,421.95	\$ 4,888.98	22.53	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 40.00	\$ 40.00	\$ 642.55	5.86	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 102.86	\$ 102.86	\$ 2,740.87	3.62	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 302.40	\$ 2,937.60	9.33	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,424.52	\$ 2,689.52	\$ 18,784.07	12.52	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	\$ 1,112.75	100.00	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 1,552.00	\$ 1,552.00	\$ 4,462.00	25.81	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 235.36	\$ 235.36	\$ 3,320.79	6.62	
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 2,419.93	\$ 3,195.01	\$ 3,195.01	100.00	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 175.87	\$ 175.87	\$ 15,809.76	1.10	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,843.79	\$ 1,843.79	\$ 25,791.11	6.67	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 300.91	\$ 433.31	\$ 244.26	63.95	
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	\$ 225,132.33	\$ 0.00	\$ 20,970.81	\$ 36,921.74	\$ 188,210.59	16.40	

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

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 2,723.73	\$ 4,076.63	\$ 69,523.37	5.54	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 534.99	\$ 847.20	\$ 2,982.80	22.12	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 204.36	\$ 306.19	\$ 5,324.21	5.44	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 156.42	\$ 268.16	\$ 5,811.20	4.41	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,230.00	\$ 1,230.00	\$ 18,770.00	6.15	
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	\$ 208.00	\$ 208.00	\$ 2,392.00	8.00	
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	\$ 5,057.50	\$ 6,936.18	\$ 127,303.58	5.17	

000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 44,929.53	\$ 82,657.38	\$ 551,418.31	13.04	

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	\$ 829.17	\$ 829.17	\$ 19,070.83	4.17	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 159.60	\$ 159.60	\$ 3,820.90	4.01	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 63.44	\$ 63.44	\$ 1,519.35	4.01	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 105.72	\$ 105.72	\$ 2,431.53	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	\$ 2,493.70	\$ 2,493.70	\$ 1,493.70	249.37	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 3,651.63	\$ 3,651.63	\$ 27,138.91	11.86	

211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 3,651.63	\$ 3,651.63	\$ 27,138.91	11.86	

PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 829.17	\$ 829.17	\$ 19,070.83	4.17	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 159.59	\$ 159.59	\$ 3,670.91	4.17	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 63.43	\$ 63.43	\$ 1,519.36	4.01	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 105.72	\$ 105.72	\$ 2,431.53	4.17	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 522.50	\$ 522.50	\$ 407.50	56.18	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 856.90	\$ 1,226.89	\$ 178.89	117.07	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 2,537.31	\$ 2,907.30	\$ 28,061.24	9.39	

240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,537.31	\$ 2,907.30	\$ 28,061.24	9.39	

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								

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

FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 8,196.00	0.53
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 202.50	\$ 202.50	\$ 202.50	\$ 4,947.50	3.93
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 18.85	\$ 18.85	\$ 18.85	\$ 1,005.49	1.84
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 4,955.33	\$ 4,955.33	\$ 4,955.33	\$ 5,044.67	49.55
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	\$ 68.89	\$ 321.81	\$ 321.81	\$ 7,178.19	4.29

2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 5,289.57	\$ 5,542.49	\$ 5,542.49	\$ 28,964.58	16.06

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	\$ 84.45	\$ 84.45	\$ 84.45	\$ 49,915.55	0.17
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 6.46	\$ 6.46	\$ 6.46	\$ 5,578.04	0.12
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 10.77	\$ 10.77	\$ 10.77	\$ 6,989.23	0.15
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	\$ 1,058.15	\$ 2,255.15	\$ 2,255.15	\$ 3,844.85	36.97
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	\$ 1,159.83	\$ 2,356.83	\$ 2,356.83	\$ 98,327.67	2.34

400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 6,449.40	\$ 7,899.32	\$ 7,899.32	\$ 127,292.25	5.84

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	\$ 926,576.34	\$ 0.00	\$ 57,567.87	\$ 97,115.63	\$ 97,115.63	\$ 829,460.71	10.48

PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 3,203.33	\$ 3,203.33	\$ 3,203.33	\$ 59,000.67	5.15
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 752.40	\$ 752.40	\$ 752.40	\$ 39,247.60	1.88
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	\$ 132,204.00	\$ 0.00	\$ 3,955.73	\$ 3,955.73	\$ 3,955.73	\$ 128,248.27	2.99

000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 3,955.73	\$ 3,955.73	\$ 3,955.73	\$ 128,248.27	2.99

003		\$ 132,204.00	\$ 0.00	\$ 3,955.73	\$ 3,955.73	\$ 3,955.73	\$ 128,248.27	2.99

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 40,158.00	\$ 0.00	\$ 2,913.80	\$ 2,913.80	\$ 2,913.80	\$ 37,244.20	7.26
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 425.59	\$ 425.59	\$ 425.59	\$ 425.59	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 218.51	\$ 218.51	\$ 218.51	\$ 218.51	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 371.51	\$ 371.51	\$ 371.51	\$ 371.51	100.00

1000	INSTRUCTION	\$ 40,158.00	\$ 0.00	\$ 3,929.41	\$ 3,929.41	\$ 3,929.41	\$ 36,228.59	9.78

261	TITLE I	\$ 40,158.00	\$ 0.00	\$ 3,929.41	\$ 3,929.41	\$ 3,929.41	\$ 36,228.59	9.78

068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,158.00	\$ 0.00	\$ 3,929.41	\$ 3,929.41	\$ 3,929.41	\$ 36,228.59	9.78

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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
580	Title II Transfer Travel	\$ 0.00	\$ 0.00	\$ 177.21	\$ 177.21	\$ 177.21	\$ 177.21	100.00
810	Title II Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 763.00	\$ 763.00	\$ 763.00	\$ 763.00	100.00
1000	INSTRUCTION	\$ 23,335.00	\$ 0.00	\$ 940.21	\$ 940.21	\$ 940.21	\$ 22,394.79	4.03
290	TITLE II-A	\$ 23,335.00	\$ 0.00	\$ 940.21	\$ 940.21	\$ 940.21	\$ 22,394.79	4.03
082	TITLE II TRANSFER	\$ 23,335.00	\$ 0.00	\$ 940.21	\$ 940.21	\$ 940.21	\$ 22,394.79	4.03
00	DISTRICT WIDE EXPENSES	\$ 1,122,273.34	\$ 0.00	\$ 66,393.22	\$ 105,940.98	\$ 105,940.98	\$ 1,016,332.36	9.44
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 1,475.00	\$ 1,475.00	\$ 1,475.00	\$ 36,135.16	3.92
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.16	\$ 0.16	\$ 0.16	\$ 7,176.84	0.00
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 112.84	\$ 112.84	\$ 112.84	\$ 2,821.71	3.85
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 188.06	\$ 188.06	\$ 188.06	\$ 4,607.24	3.92
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 9.07	\$ 9.07	\$ 9.07	\$ 790.93	1.13
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	\$ 1,785.13	\$ 1,785.13	\$ 1,785.13	\$ 54,831.88	3.15
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	\$ 59,690.41	\$ 0.00	\$ 1,885.45	\$ 1,985.77	\$ 1,985.77	\$ 57,704.64	3.33
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 1,885.45	\$ 1,985.77	\$ 1,985.77	\$ 57,704.64	3.33
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 1,885.45	\$ 1,985.77	\$ 1,985.77	\$ 57,704.64	3.33
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	\$ 14,147.02	\$ 17,333.02	\$ 17,333.02	\$ 341,123.98	4.84
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 1,132.99	\$ 1,792.22	\$ 1,792.22	\$ 33,080.78	5.14
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 3,207.14	\$ 3,207.14	\$ 3,207.14	\$ 80,058.95	3.85
220	SOCIAL SECURITY	\$ 58,582.71	\$ 0.00	\$ 1,254.65	\$ 1,548.82	\$ 1,548.82	\$ 57,033.89	2.64
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 1,897.34	\$ 2,328.27	\$ 2,328.27	\$ 46,255.51	4.79
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

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	
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	\$ 1,209.27	\$ 2,594.51	\$ 2,594.51	\$ 12,405.49	17.30	
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	\$ 632,462.58	\$ 0.00	\$ 22,848.41	\$ 28,803.98	\$ 28,803.98	\$ 603,658.60	4.55	
	FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 1,959.83	\$ 1,959.83	\$ 1,959.83	\$ 20,909.28	8.57	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 245.36	\$ 245.36	\$ 245.36	\$ 3,585.14	6.41	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 154.90	\$ 154.90	\$ 154.90	\$ 1,594.59	8.85	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 249.88	\$ 249.88	\$ 249.88	\$ 2,665.93	8.57	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 50.43	\$ 50.43	\$ 50.43	\$ 49.57	50.43	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 160.00	28.89	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 2,725.40	\$ 2,725.40	\$ 2,725.40	\$ 29,114.51	8.56	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 1,575.00	\$ 1,575.00	\$ 7,875.00	16.67	
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	\$ 120.56	\$ 120.56	\$ 602.37	16.68	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 200.84	\$ 200.84	\$ 1,004.04	16.67	
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	\$ 1,896.40	\$ 1,896.40	\$ 14,081.41	11.87	
120	ELEMENTARY 1-6	\$ 680,280.30	\$ 0.00	\$ 26,522.01	\$ 33,425.78	\$ 33,425.78	\$ 646,854.52	4.91	
000	DISTRICT WIDE EXPENSES	\$ 680,280.30	\$ 0.00	\$ 26,522.01	\$ 33,425.78	\$ 33,425.78	\$ 646,854.52	4.91	
02	ELEMENTARY 1-6	\$ 680,280.30	\$ 0.00	\$ 26,522.01	\$ 33,425.78	\$ 33,425.78	\$ 646,854.52	4.91	
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	\$ 4,446.02	\$ 4,446.02	\$ 4,446.02	\$ 99,098.94	4.29	
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	\$ 652.34	\$ 652.34	\$ 652.34	\$ 15,661.66	4.00	
220	SOCIAL SECURITY	\$ 8,112.44	\$ 0.00	\$ 382.19	\$ 382.19	\$ 382.19	\$ 7,730.25	4.71	
230	RETIREMENT	\$ 13,201.98	\$ 0.00	\$ 566.87	\$ 566.87	\$ 566.87	\$ 12,635.11	4.29	
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	\$ 74.34	\$ 439.34	\$ 439.34	\$ 5,060.66	7.99	
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	\$ 193.90	\$ 193.90	\$ 193.90	\$ 306.10	38.78	
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	\$ 6,315.66	\$ 6,680.66	\$ 6,680.66	\$ 151,292.72	4.23	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 3,991.68	\$ 3,991.68	\$ 19,958.32	16.67	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 3,084.80	\$ 3,558.04	46.44	
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 541.32	\$ 1,290.86	29.55	
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 508.96	\$ 3,625.23	12.31	
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 8,126.76	\$ 28,432.45	22.23	
130	JUNIOR HIGH 7-8	\$ 194,532.59	\$ 0.00	\$ 10,379.04	\$ 14,807.42	\$ 179,725.17	7.61	
000	DISTRICT WIDE EXPENSES	\$ 194,532.59	\$ 0.00	\$ 10,379.04	\$ 14,807.42	\$ 179,725.17	7.61	
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,532.59	\$ 0.00	\$ 10,379.04	\$ 14,807.42	\$ 179,725.17	7.61	
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	\$ 5,235.71	\$ 5,235.71	\$ 123,138.90	4.08	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 1,043.91	\$ 1,043.91	\$ 22,389.09	4.45	
220	SOCIAL SECURITY	\$ 10,011.91	\$ 0.00	\$ 447.18	\$ 447.18	\$ 9,564.73	4.47	
230	RETIREMENT	\$ 16,686.51	\$ 0.00	\$ 667.54	\$ 667.54	\$ 16,018.97	4.00	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 715.00	\$ 715.00	\$ 5.00	99.31	
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	\$ 207.67	\$ 937.67	\$ 9,062.33	9.38	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 432.69	\$ 432.69	\$ 2,567.31	14.42	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 166.20	\$ 166.20	\$ 1,833.80	8.31	
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	\$ 209,726.03	\$ 0.00	\$ 8,915.90	\$ 9,778.70	\$ 199,947.33	4.66	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 7,425.00	\$ 37,075.00	16.69	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.00	
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 568.04	\$ 2,836.21	16.69	
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 946.68	\$ 4,727.07	16.69	
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	
2410	PRINCIPAL	\$ 66,579.00	\$ 0.00	\$ 4,469.86	\$ 8,939.72	\$ 57,639.28	13.43	
140	SECONDARY 9-12	\$ 276,305.03	\$ 0.00	\$ 13,385.76	\$ 18,718.42	\$ 257,586.61	6.77	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 7,404.80	\$ 37,023.90	16.67	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 1,276.76	\$ 6,534.24	16.35	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 328.38	\$ 656.76	\$ 2,971.54	18.10	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 944.12	\$ 4,720.54	16.67	
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	\$ 1,276.39	\$ 1,276.39	\$ 1,223.61	51.06	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 89.89	\$ 89.89	\$ 4,910.11	1.80	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 6,507.50	\$ 6,507.50	\$ 11,648.72	\$ 70,183.94	14.23
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,507.50	\$ 6,507.50	\$ 11,648.72	\$ 70,183.94	14.23
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 3,033.59	\$ 3,033.59	\$ 3,033.59	\$ 50,809.32	5.63
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	\$ 319.19	\$ 319.19	\$ 319.19	\$ 7,491.81	4.09
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 256.49	\$ 256.49	\$ 256.49	\$ 3,977.24	6.06
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 386.78	\$ 386.78	\$ 386.78	\$ 6,478.19	5.63
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	\$ 220.00	\$ 220.00	\$ 220.00	\$ 3,280.00	6.29
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	\$ 4,216.05	\$ 4,216.05	\$ 4,216.05	\$ 84,036.56	4.78
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 4,216.05	\$ 4,216.05	\$ 4,216.05	\$ 84,036.56	4.78
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 1,229.96	\$ 1,229.96	\$ 1,229.96	\$ 20,909.28	5.56
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 180.22	\$ 180.22	\$ 180.22	\$ 3,799.83	4.53
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 94.09	\$ 94.09	\$ 94.09	\$ 1,599.56	5.56
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 156.82	\$ 156.82	\$ 156.82	\$ 2,665.93	5.56
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	\$ 31,310.69	\$ 0.00	\$ 1,661.09	\$ 1,661.09	\$ 1,661.09	\$ 29,649.60	5.31
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 1,661.09	\$ 1,661.09	\$ 1,661.09	\$ 29,649.60	5.31
000	DISTRICT WIDE EXPENSES	\$ 477,700.99	\$ 0.00	\$ 25,770.40	\$ 25,770.40	\$ 36,244.28	\$ 441,456.71	7.59
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731.44	0.00
04	SECONDARY 9-12	\$ 481,432.43	\$ 0.00	\$ 25,770.40	\$ 25,770.40	\$ 36,244.28	\$ 445,188.15	7.53
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 3,442.50	\$ 6,885.00	\$ 34,425.00	16.67
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 637.55	\$ 637.55	\$ 1,275.93	\$ 6,385.07	16.65
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 307.19	\$ 307.19	\$ 615.87	\$ 3,130.41	16.44
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 284.36	\$ 568.72	\$ 2,843.49	16.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 445.84	\$ 445.84	\$ 445.84	\$ 5,554.16	7.43
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 261.82	\$ 261.82	\$ 400.59	\$ 1,099.41	26.71
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 459.00	\$ 291.00	61.20
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,499.26	\$ 5,499.26	\$ 10,650.95	\$ 55,903.54	16.00
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,499.26	\$ 5,499.26	\$ 10,650.95	\$ 55,903.54	16.00
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,499.26	\$ 5,499.26	\$ 10,650.95	\$ 55,903.54	16.00
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,499.26	\$ 5,499.26	\$ 10,650.95	\$ 55,903.54	16.00
01	GENERAL FUND	\$ 2,604,763.56	\$ 0.00	\$ 136,449.38	\$ 136,449.38	\$ 203,055.18	\$ 2,401,708.38	7.80
GRAND TOTAL		\$ 2,604,763.56	\$ 0.00	\$ 136,449.38	\$ 136,449.38	\$ 203,055.18	\$ 2,401,708.38	7.80

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: 16:49:44

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For AUGUST	Revenue For AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 756,733.00	\$ 15,083.00	\$ 1,489.41	\$ 9,843.02	\$ 746,889.98	1.30	
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$ 5,064.00	\$ 62.66	\$ 365.66	\$ 131,838.34	0.28	
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,508.00	0.00	
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00	
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00	
1350	AFM - ADULT EDUCATION	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,060.00	\$ 15,940.00	11.44	
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 740.18	\$ 1,383.04	\$ 2,261.96	37.94	
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 519.60	\$ 18,480.40	2.73	
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$ 162,812.00	\$ 113,193.31	\$ 113,193.31	\$ 1,021,439.69	9.98	
3130	TRANSPORTATION AID	\$ 90,195.00	\$ 0.00	\$ 9,019.50	\$ 9,019.50	\$ 81,175.50	10.00	
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,000.00	0.00	
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00	
4510	TITLE I	\$ 40,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,158.00	0.00	
4517	TITLE II-A	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00	
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,413.00	0.00	
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
4912	PRESCHOOL TUITION	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00	
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
01	GENERAL FUND	\$ 2,519,779.00	\$ 147,665.00	\$ 124,505.06	\$ 136,684.13	\$ 2,383,094.87	5.42	
GRAND TOTAL		\$ 2,519,779.00	\$ 147,665.00	\$ 124,505.06	\$ 136,684.13	\$ 2,383,094.87	5.42	