

Fund 01

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

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YEAR 2021 2020-2021

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 892,154.01	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,874,568.14	\$ 0.00
REVENUE	302	\$ 0.00	\$ 151,982.91
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	\$ 1,239.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 20,522.16
HEALTH INSURANCE PAYABLE	464	\$ 2,811.71	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,224.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 5,822.59
NDEA DUES PAYABLE	467	\$ 1,314.95	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 844.24	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 6,655.58
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 29.01	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,821,798.02
EXPENDITURES	602	\$ 279,796.70	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 986,754.07
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 52,770.12
TOTAL FD 01		\$ 4,055,082.76	\$ 4,055,082.76
YEAR 2021 TOTAL		\$ 4,055,082.76	\$ 4,055,082.76
GRAND TOTAL		\$ 4,055,082.76	\$ 4,055,082.76

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GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 817,100.00	\$	0.00	\$	138,240.87	\$ 140,545.91	\$ 676,554.09	17.20
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$	117.72	\$ 519.62	\$ 139,556.38	0.37
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 345,812.15	\$	0.00	\$	0.00	\$ 0.00	\$ 345,812.15	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	\$ 10,800.00	\$	0.00	\$	7,670.16	\$ 7,770.16	\$ 3,029.84	71.95
1510	INTEREST	\$ 7,500.00	\$	0.00	\$	87.22	\$ 87.22	\$ 7,412.78	1.16
1990	MISCELLANEOUS INCOME	\$ 13,000.00	\$	0.00	\$	0.00	\$ 210.00	\$ 12,790.00	1.62
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,158,244.00	0.00
3130	TRANSPORTATION AID	\$ 101,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 101,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 68,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 68,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 2,250.00	\$ 2,250.00	100.00
4510	TITLE I	\$ 55,182.71	\$	0.00	\$	0.00	\$ 0.00	\$ 55,182.71	0.00
4545	CARL PERKINS GRANT (FED)	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
4590	TITLE V	\$ 31,563.28	\$	0.00	\$	0.00	\$ 0.00	\$ 31,563.28	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
5200	SPECIAL RESERVE TRANSFER	\$ 52,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,874,568.14	\$	0.00	\$	146,115.97	\$ 151,382.91	\$ 2,723,185.23	5.27
GRAND TOTAL		\$ 2,874,568.14	\$	0.00	\$	146,115.97	\$ 151,382.91	\$ 2,723,185.23	5.27

Fund 01

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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	\$ 48,178.80	\$ 0.00	\$ 3,497.70	\$ 7,174.81	\$ 41,003.99	14.89	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 1,004.52	\$ 1,738.20	\$ 9,867.48	14.98	
220	SOCIAL SECURITY	\$ 3,685.68	\$ 0.00	\$ 500.41	\$ 837.83	\$ 2,847.85	22.73	
230	RETIREMENT	\$ 3,731.77	\$ 0.00	\$ 267.57	\$ 555.14	\$ 3,176.63	14.88	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 573.29	\$ 573.29	\$ 626.71	47.77	
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 3,424.94	\$ 3,424.94	\$ 3,575.06	48.93	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 1,645.48	\$ 1,645.48	\$ 4,354.52	27.42	
330	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 290.00	\$ 290.00	\$ 24,710.00	1.16	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 122.70	\$ 122.70	\$ 1,577.30	7.22	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 103.24	\$ 103.24	\$ 1,096.76	8.60	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 32.90	\$ 32.90	\$ 2,067.10	1.57	
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	\$ 0.00	\$ 250.00	\$ 4,750.00	5.00	
2310	SCHOOL BOARD SERVICES	\$ 121,601.93	\$ 0.00	\$ 11,462.75	\$ 18,448.53	\$ 103,153.40	15.17	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 92,684.25	\$ 0.00	\$ 7,723.68	\$ 15,447.36	\$ 77,236.89	16.67	
120	SECRETARIAL STAFF	\$ 42,339.18	\$ 0.00	\$ 3,052.80	\$ 6,002.27	\$ 36,336.91	14.18	
210	BENEFITS	\$ 30,234.38	\$ 0.00	\$ 2,507.28	\$ 5,014.56	\$ 25,219.82	16.59	
220	SOCIAL SECURITY	\$ 11,237.58	\$ 0.00	\$ 947.75	\$ 1,887.58	\$ 9,350.00	16.80	
230	RETIREMENT	\$ 14,003.87	\$ 0.00	\$ 1,187.32	\$ 2,404.50	\$ 11,599.37	17.17	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 143.61	\$ 143.61	\$ 406.39	26.11	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 105.35	\$ 105.35	\$ 394.65	21.07	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
2320	SUPERINTENDENT'S OFFICE	\$ 193,249.26	\$ 0.00	\$ 15,667.79	\$ 31,005.23	\$ 162,244.03	16.04	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 87,700.51	\$ 0.00	\$ 8,618.62	\$ 18,553.32	\$ 69,147.19	21.16	
210	BENEFITS	\$ 24,010.00	\$ 0.00	\$ 2,317.39	\$ 4,838.54	\$ 19,171.46	20.15	
220	SOCIAL SECURITY	\$ 6,709.09	\$ 0.00	\$ 643.55	\$ 1,385.81	\$ 5,323.28	20.66	
230	RETIREMENT	\$ 6,583.26	\$ 0.00	\$ 664.86	\$ 1,469.08	\$ 5,114.18	22.32	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00	
411	WATER AND SEWER	\$ 1,100.75	\$ 0.00	\$ 33.96	\$ 33.96	\$ 1,066.79	3.09	
421	DISPOSAL SERVICES	\$ 4,128.11	\$ 0.00	\$ 305.42	\$ 305.42	\$ 3,822.69	7.40	
422	SNOW REMOVAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 335.00	\$ 335.00	\$ 9,665.00	3.35	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
520	INSURANCE	\$ 5,254.67	\$ 0.00	\$ 0.00	\$ 9,542.00	\$ 4,287.33	181.59	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 232.64	\$ 232.64	\$ 3,323.51	6.54	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 615.89	\$ 764.57	\$ 264.57	152.91	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 134.82	\$ 134.82	\$ 15,850.81	0.84	
622	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 971.70	\$ 971.70	\$ 30,028.30	3.13	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 19.25	\$ 19.25	\$ 658.32	2.84	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00	
2600	OPERATION AND MAINTENANCE	\$ 205,715.70	\$ 0.00	\$ 14,893.10	\$ 38,586.11	\$ 167,129.59	18.76	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 76,000.00	\$ 0.00	\$ 2,218.64	\$ 3,752.62	\$ 72,247.38	4.94	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 8,933.95	\$ 0.00	\$ 520.85	\$ 934.42	\$ 7,999.53	10.46	
220	SOCIAL SECURITY	\$ 5,667.78	\$ 0.00	\$ 165.87	\$ 280.16	\$ 5,387.62	4.94	
230	RETIREMENT	\$ 4,000.00	\$ 0.00	\$ 141.13	\$ 267.84	\$ 3,732.16	6.70	
430	REPAIRS	\$ 15,000.00	\$ 0.00	\$ 6,109.09	\$ 6,109.09	\$ 8,890.91	40.73	
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	\$ 3,000.00	\$ 0.00	100.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 289.00	\$ 289.00	\$ 2,311.00	11.12	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
626	GASOLINE	\$ 18,000.00	\$ 0.00	\$ 127.72	\$ 465.76	\$ 17,534.24	2.59	
2700	STUDENT TRANSPORTATION	\$ 137,701.73	\$ 0.00	\$ 9,572.30	\$ 15,098.89	\$ 122,602.84	10.96	
000	UNDISTRIBUTED	\$ 658,268.62	\$ 0.00	\$ 51,595.94	\$ 103,138.76	\$ 555,129.86	15.67	
PGM 104								
FUNC 2600 OPERATION AND MAINTENANCE								
610	Covid Expenses	\$ 0.00	\$ 0.00	\$ 3,344.95	\$ 3,344.95	\$ 3,344.95	100.00	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00	
580	Travel	\$ 2,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.00	0.00	
1000	INSTRUCTION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,236.00	0.00	
200	SPECIAL EDUCATION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,236.00	0.00	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 21,927.00	\$ 0.00	\$ 1,890.53	\$ 1,890.53	\$ 20,036.47	8.62	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 183.42	\$ 183.42	\$ 4,378.58	4.02	
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 67.46	\$ 67.46	\$ 1,609.96	4.02	
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 113.55	\$ 113.55	\$ 2,581.42	4.21	
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	\$ 330.00	\$ 330.00	\$ 670.00	33.00	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 32,861.39	\$ 0.00	\$ 2,584.96	\$ 2,584.96	\$ 30,276.43	7.87	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,861.39	\$ 0.00	\$ 2,584.96	\$ 2,584.96	\$ 30,276.43	7.87	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 21,137.00	\$ 0.00	\$ 890.53	\$ 890.53	\$ 20,246.47	4.21	
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	\$ 1,677.42	\$ 0.00	\$ 67.44	\$ 67.44	\$ 1,609.98	4.02	
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 113.54	\$ 113.54	\$ 2,581.43	4.21	
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	\$ 36,399.39	\$ 0.00	\$ 1,254.93	\$ 1,254.93	\$ 35,144.46	3.45	
240	LEARNING DISABLED	\$ 36,399.39	\$ 0.00	\$ 1,254.93	\$ 1,254.93	\$ 35,144.46	3.45	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 428.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.40	0.00	
230	RETIREMENT	\$ 714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.00	0.00	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,857.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,857.60	0.00
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,400.00	\$ 0.00	\$ 48.00	\$ 133.00	\$ 8,267.00	1.58	
101	SALARIES FOR VAN DRIVERS	\$ 8,400.00	\$ 0.00	\$ 232.00	\$ 360.00	\$ 8,040.00	4.29	
220	SOCIAL SECURITY	\$ 1,285.20	\$ 0.00	\$ 21.42	\$ 37.72	\$ 1,247.48	2.93	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00	
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
732	VEHICLE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 55,177.93	\$ 0.00	\$ 301.42	\$ 1,530.72	\$ 53,647.21	2.77	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,584.50	0.00	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 4,850.00	20.49	
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 580.00	\$ 580.00	\$ 6,420.00	8.29	
3400	STUDENT ACTIVITY	\$ 105,684.50	\$ 0.00	\$ 1,830.00	\$ 1,830.00	\$ 103,854.50	1.73	
400	STUDENT ACTIVITIES	\$ 160,862.43	\$ 0.00	\$ 2,131.42	\$ 3,360.72	\$ 157,501.71	2.09	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 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	\$ 63,000.00	0.00	
000	DISTRICT WIDE EXPENSES	\$ 993,777.83	\$ 0.00	\$ 60,912.20	\$ 113,684.32	\$ 880,093.51	11.44	
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 49,500.00	\$ 0.00	\$ 10,150.00	\$ 10,150.00	\$ 39,350.00	20.51	
610	MISC MILL EXP-SUPP	\$ 64,000.00	\$ 0.00	\$ 1,407.52	\$ 1,523.82	\$ 62,476.18	2.38	
734	MISC MILL EXP-EQUIP	\$ 25,544.00	\$ 0.00	\$ 0.00	\$ 24,747.80	\$ 796.20	96.88	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 11,557.52	\$ 36,421.62	\$ 102,622.38	26.19	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 11,557.52	\$ 36,421.62	\$ 102,622.38	26.19	
003		\$ 139,044.00	\$ 0.00	\$ 11,557.52	\$ 36,421.62	\$ 102,622.38	26.19	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 38,167.73	\$ 0.00	\$ 3,102.03	\$ 3,102.03	\$ 35,065.70	8.13	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS	\$ 5,969.16	\$ 0.00	\$ 489.12	\$ 489.12	\$ 489.12	\$ 5,480.04	8.19
220	SOCIAL SECURITY	\$ 4,017.48	\$ 0.00	\$ 232.78	\$ 232.78	\$ 232.78	\$ 3,784.70	5.79
230	RETIREMENT	\$ 6,878.34	\$ 0.00	\$ 395.51	\$ 395.51	\$ 395.51	\$ 6,482.83	5.75
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 55,182.71	\$ 0.00	\$ 4,219.44	\$ 4,219.44	\$ 4,219.44	\$ 50,963.27	7.65
261	TITLE I	\$ 55,182.71	\$ 0.00	\$ 4,219.44	\$ 4,219.44	\$ 4,219.44	\$ 50,963.27	7.65
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 55,182.71	\$ 0.00	\$ 4,219.44	\$ 4,219.44	\$ 4,219.44	\$ 50,963.27	7.65
	PJT 082 TRANSFER							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
330	Title II Transfer Prof.Services	\$ 17,525.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,525.97	0.00
	PGM 298 OTHER FEDERAL							
	FUNC 1000 INSTRUCTION							
110	Title V Transfer Salaries	\$ 9,000.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	27.78
220	Title V Transfer Social Security	\$ 558.00	\$ 0.00	\$ 191.26	\$ 191.26	\$ 191.26	\$ 366.74	34.28
230	Title V Transfer retirement	\$ 1,013.40	\$ 0.00	\$ 318.75	\$ 318.75	\$ 318.75	\$ 694.65	31.45
330	Title V Transfer Prof.Services	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
580	Title V Transfer Travel	\$ 1,150.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.60	0.00
610	Title V Transfer Supplies	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	Title V Transfer Dues and Fees	\$ 215.28	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,284.72	696.77
1000	INSTRUCTION	\$ 14,037.28	\$ 0.00	\$ 4,510.01	\$ 4,510.01	\$ 4,510.01	\$ 9,527.27	32.13
298	OTHER FEDERAL	\$ 14,037.28	\$ 0.00	\$ 4,510.01	\$ 4,510.01	\$ 4,510.01	\$ 9,527.27	32.13
082	TRANSFER	\$ 31,563.25	\$ 0.00	\$ 4,510.01	\$ 4,510.01	\$ 4,510.01	\$ 27,053.24	14.29
	PJT 100							
	PGM 205 PRESCHOOL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 2,687.00	\$ 2,687.00	\$ 2,687.00	\$ 35,401.00	7.05
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 366.84	\$ 366.84	\$ 8,597.16	4.09
220	PRESCHOOL SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 233.62	\$ 233.62	\$ 233.62	\$ 2,737.49	7.86
230	PRESCHOOL RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 202.34	\$ 202.34	\$ 202.34	\$ 4,653.88	4.17
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
650	PRESCHOOL PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 58,329.33	\$ 0.00	\$ 3,489.80	\$ 3,489.80	\$ 3,489.80	\$ 54,839.53	5.98
205	PRESCHOOL	\$ 58,329.33	\$ 0.00	\$ 3,489.80	\$ 3,489.80	\$ 3,489.80	\$ 54,839.53	5.98
100		\$ 58,329.33	\$ 0.00	\$ 3,489.80	\$ 3,489.80	\$ 3,489.80	\$ 54,839.53	5.98
00	DISTRICT WIDE EXPENSES	\$ 1,277,897.12	\$ 0.00	\$ 84,688.97	\$ 162,325.19	\$ 162,325.19	\$ 1,115,571.93	12.70
	I/O 01 KINDERGARTEN PROGRAM							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 110 KINDERGARTEN							
	FUNC 1000 INSTRUCTION							

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110	PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 1,591.17	\$ 1,591.17	\$ 36,496.83	4.18	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 366.84	\$ 8,597.16	4.09	
220	SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 113.12	\$ 113.12	\$ 2,857.99	3.81	
230	RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 202.87	\$ 202.87	\$ 4,653.35	4.18	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
645	LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 59,079.33	\$ 0.00	\$ 2,274.00	\$ 2,274.00	\$ 56,805.33	3.85	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 166.68	\$ 833.32	16.67	
210	BENEFITS	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 12.72	\$ 63.78	16.63	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 21.24	\$ 106.26	16.66	
2410	PRINCIPAL	\$ 1,206.00	\$ 0.00	\$ 100.32	\$ 200.64	\$ 1,005.36	16.64	
110	KINDERGARTEN	\$ 60,285.33	\$ 0.00	\$ 2,374.32	\$ 2,474.64	\$ 57,810.69	4.10	
000	DISTRICT WIDE EXPENSES	\$ 60,285.33	\$ 0.00	\$ 2,374.32	\$ 2,474.64	\$ 57,810.69	4.10	
01	KINDERGARTEN PROGRAM	\$ 60,285.33	\$ 0.00	\$ 2,374.32	\$ 2,474.64	\$ 57,810.69	4.10	
	I/O 02 ELEMENTARY 1-6							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 120 ELEMENTARY 1-6							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 378,495.49	\$ 0.00	\$ 18,711.61	\$ 22,491.61	\$ 356,003.88	5.94	
120	TEACHER AIDES	\$ 67,000.00	\$ 0.00	\$ 1,791.25	\$ 2,927.08	\$ 64,072.92	4.37	
130	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 844.02	\$ 844.02	100.00	
210	BENEFITS	\$ 96,000.00	\$ 0.00	\$ 3,429.18	\$ 3,429.18	\$ 92,570.82	3.57	
220	SOCIAL SECURITY	\$ 40,288.00	\$ 0.00	\$ 1,702.99	\$ 2,143.61	\$ 38,144.39	5.32	
230	RETIREMENT	\$ 55,000.00	\$ 0.00	\$ 1,958.25	\$ 2,534.03	\$ 52,465.97	4.61	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
532	POSTAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 16,000.00	\$ 0.00	\$ 9,049.08	\$ 9,089.03	\$ 6,910.97	56.81	
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	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 1,352.42	\$ 1,352.42	\$ 1,002.42	386.41	
1000	INSTRUCTION	\$ 671,683.49	\$ 0.00	\$ 37,994.78	\$ 44,810.98	\$ 626,872.51	6.67	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 28,000.00	\$ 0.00	\$ 1,158.81	\$ 1,158.81	\$ 26,841.19	4.14	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00	
220	SOCIAL SECURITY	\$ 2,142.00	\$ 0.00	\$ 88.64	\$ 88.64	\$ 2,053.36	4.14	
230	RETIREMENT	\$ 3,570.00	\$ 0.00	\$ 119.59	\$ 119.59	\$ 3,450.41	3.35	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 1,090.00	\$ 1,090.00	\$ 940.00	726.67	
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	\$ 38,749.00	\$ 0.00	\$ 2,457.04	\$ 2,457.04	\$ 36,291.96	6.34	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 11,333.25	\$ 0.00	\$ 1,361.10	\$ 2,222.20	\$ 9,111.05	19.61	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00	
220	SOCIAL SECURITY	\$ 866.99	\$ 0.00	\$ 103.96	\$ 169.66	\$ 697.33	19.57	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 1,444.99	\$ 0.00	\$ 173.55	\$	\$ 283.35	\$ 1,161.64	19.61
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	\$ 18,245.23	\$ 0.00	\$ 1,638.61	\$	\$ 2,675.21	\$ 15,570.02	14.66
120	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 42,090.43	\$	\$ 49,943.23	\$ 678,734.49	6.85
000	DISTRICT WIDE EXPENSES	\$ 728,677.72	\$ 0.00	\$ 42,090.43	\$	\$ 49,943.23	\$ 678,734.49	6.85
02	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 42,090.43	\$	\$ 49,943.23	\$ 678,734.49	6.85
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	\$ 110,341.28	\$ 0.00	\$ 4,739.75	\$	\$ 4,739.75	\$ 105,601.53	4.30
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 750.68	\$	\$ 750.68	\$ 16,857.32	4.26
220	SOCIAL SECURITY	\$ 8,632.43	\$ 0.00	\$ 417.00	\$	\$ 417.00	\$ 8,215.43	4.83
230	RETIREMENT	\$ 14,068.64	\$ 0.00	\$ 604.31	\$	\$ 604.31	\$ 13,464.33	4.30
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	\$ 6,000.00	\$ 0.00	\$ 1,485.58	\$	\$ 1,485.58	\$ 4,514.42	24.76
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	\$ 167,950.35	\$ 0.00	\$ 7,997.32	\$	\$ 7,997.32	\$ 159,953.03	4.76
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,000.00	\$ 0.00	\$ 2,129.88	\$	\$ 4,259.76	\$ 5,740.24	42.60
210	BENEFITS	\$ 107.25	\$ 0.00	\$ 1,773.60	\$	\$ 3,547.20	\$ 3,439.95	3307.41
220	SOCIAL SECURITY	\$ 765.00	\$ 0.00	\$ 298.62	\$	\$ 597.24	\$ 167.76	78.07
230	RETIREMENT	\$ 1,386.21	\$ 0.00	\$ 271.56	\$	\$ 543.12	\$ 843.09	39.18
2410	PRINCIPAL	\$ 12,258.46	\$ 0.00	\$ 4,473.66	\$	\$ 8,947.32	\$ 3,311.14	72.99
130	JUNIOR HIGH 7-8	\$ 180,208.81	\$ 0.00	\$ 12,470.98	\$	\$ 16,944.64	\$ 163,264.17	9.40
000	DISTRICT WIDE EXPENSES	\$ 180,208.81	\$ 0.00	\$ 12,470.98	\$	\$ 16,944.64	\$ 163,264.17	9.40
03	JUNIOR HIGH SCHOOL 7-8	\$ 180,208.81	\$ 0.00	\$ 12,470.98	\$	\$ 16,944.64	\$ 163,264.17	9.40
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 136,292.93	\$ 0.00	\$ 6,700.19	\$	\$ 6,700.19	\$ 129,592.74	4.92
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 605.44	\$	\$ 605.44	\$ 26,286.56	2.25
220	SOCIAL SECURITY	\$ 10,579.41	\$ 0.00	\$ 532.56	\$	\$ 532.56	\$ 10,046.85	5.03
230	RETIREMENT	\$ 17,632.35	\$ 0.00	\$ 726.78	\$	\$ 726.78	\$ 16,905.57	4.12
320	PROFESSIONAL ED. SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,100.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 12,000.00	0.00

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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	\$ 500.00	\$ 0.00	100.00
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	\$ 9,000.00	\$ 0.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 8,505.00	5.50
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 99.43	\$ 99.43	\$ 150.57	39.77
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	\$ 225,396.69	\$ 0.00	\$ 9,059.97	\$ 9,659.40	\$ 9,659.40	\$ 215,737.29	4.29
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 47,465.87	\$ 0.00	\$ 3,955.48	\$ 7,910.96	\$ 7,910.96	\$ 39,554.91	16.67
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,631.14	\$ 0.00	\$ 302.60	\$ 605.20	\$ 605.20	\$ 3,025.94	16.67
230	RETIREMENT	\$ 6,051.90	\$ 0.00	\$ 504.32	\$ 1,008.64	\$ 1,008.64	\$ 5,043.26	16.67
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	\$ 71,932.86	\$ 0.00	\$ 4,762.40	\$ 9,524.80	\$ 9,524.80	\$ 62,408.06	13.24
140	SECONDARY 9-12	\$ 297,329.55	\$ 0.00	\$ 13,822.37	\$ 19,184.20	\$ 19,184.20	\$ 278,145.35	6.45
	PGM 310 AGRICULTURE							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,708.34	\$ 7,416.68	\$ 7,416.68	\$ 37,083.32	16.67
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	\$ 733.68	\$ 1,467.36	\$ 1,467.36	\$ 6,343.64	18.79
220	SOCIAL SECURITY	\$ 3,633.75	\$ 0.00	\$ 339.80	\$ 679.60	\$ 679.60	\$ 2,954.15	18.70
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 472.82	\$ 945.64	\$ 945.64	\$ 4,728.11	16.67
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	\$ 2,700.00	\$ 0.00	\$ 51.90	\$ 51.90	\$ 51.90	\$ 2,648.10	1.92
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	\$ 79,618.50	\$ 0.00	\$ 5,306.54	\$ 10,561.18	\$ 10,561.18	\$ 69,057.32	13.26
	FUNC 3608 HI TECH CONSORTIUM							
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 759.44	\$ 759.44	\$ 759.44	\$ 759.44	100.00
310	AGRICULTURE	\$ 79,618.50	\$ 0.00	\$ 6,065.98	\$ 11,320.62	\$ 11,320.62	\$ 68,297.88	14.22
	PGM 360 OFFICE EDUCATION							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 57,000.00	\$ 0.00	\$ 3,351.94	\$ 3,351.94	\$ 3,351.94	\$ 53,648.06	5.88
130	SUBSTITUTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 366.84	\$ 366.84	\$ 8,597.16	4.09
220	SOCIAL SECURITY	\$ 4,437.00	\$ 0.00	\$ 284.48	\$ 284.48	\$ 284.48	\$ 4,152.52	6.41
230	RETIREMENT	\$ 7,267.50	\$ 0.00	\$ 299.87	\$ 299.87	\$ 299.87	\$ 6,967.63	4.13
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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	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

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 89,868.50	\$ 0.00	\$ 4,303.13		\$ 4,303.13	\$ 85,565.37	4.79
360	OFFICE EDUCATION	\$ 89,868.50	\$ 0.00	\$ 4,303.13		\$ 4,303.13	\$ 85,565.37	4.79
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 23,000.00	\$ 0.00	\$ 937.97		\$ 937.97	\$ 22,062.03	4.08
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,759.50	\$ 0.00	\$ 71.75		\$ 71.75	\$ 1,687.75	4.08
230	RETIREMENT	\$ 2,932.50	\$ 0.00	\$ 119.59		\$ 119.59	\$ 2,812.91	4.08
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	\$ 120.00		\$ 120.00	\$ 105.00	53.33
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 32,769.00	\$ 0.00	\$ 1,249.31		\$ 1,249.31	\$ 31,519.69	3.81
391	VOCATIONAL GUIDANCE	\$ 32,769.00	\$ 0.00	\$ 1,249.31		\$ 1,249.31	\$ 31,519.69	3.81
000	DISTRICT WIDE EXPENSES	\$ 499,585.55	\$ 0.00	\$ 25,440.79		\$ 36,057.26	\$ 463,528.29	7.22
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 4,006.94	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,006.94	0.00
04	SECONDARY 9-12	\$ 503,592.49	\$ 0.00	\$ 25,440.79		\$ 36,057.26	\$ 467,535.23	7.16
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 44,308.35	\$ 0.00	\$ 3,692.36		\$ 7,384.72	\$ 36,923.63	16.67
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 727.74		\$ 1,449.54	\$ 7,354.46	16.46
220	SOCIAL SECURITY	\$ 4,063.09	\$ 0.00	\$ 332.04		\$ 657.52	\$ 3,405.57	16.18
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 304.98		\$ 609.96	\$ 2,926.15	17.25
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	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,200.00		\$ 1,200.00	\$ 300.00	80.00
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	\$ 850.00		\$ 850.00	\$ 100.00	113.33
3300	COMMUNITY SERVICE	\$ 71,136.55	\$ 0.00	\$ 7,107.12		\$ 12,151.74	\$ 58,984.81	17.08
300	ADULT FARM MANAGEMENT	\$ 71,136.55	\$ 0.00	\$ 7,107.12		\$ 12,151.74	\$ 58,984.81	17.08
000	DISTRICT WIDE EXPENSES	\$ 71,136.55	\$ 0.00	\$ 7,107.12		\$ 12,151.74	\$ 58,984.81	17.08
07	ADULT PROGRAMS	\$ 71,136.55	\$ 0.00	\$ 7,107.12		\$ 12,151.74	\$ 58,984.81	17.08
01	GENERAL FUND	\$ 2,821,798.02	\$ 0.00	\$ 174,172.61		\$ 279,896.70	\$ 2,541,901.32	9.92
GRAND TOTAL		\$ 2,821,798.02	\$ 0.00	\$ 174,172.61		\$ 279,896.70	\$ 2,541,901.32	9.92