

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 JUNE	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	\$ 3,031.50	\$ 38,655.15	\$ 2,443.65	94.05
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 7,660.56	\$ 3,945.12	66.01
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 441.80	\$ 3,920.80	\$ 776.74	124.70
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 244.58	\$ 3,165.55	\$ 64.01	98.02
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	\$ 1,655.40	\$ 5,509.25	\$ 490.75	91.82
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 7,330.77	\$ 16,081.62	\$ 4,281.62	136.28
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00	\$ 0.00	100.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 408.80	\$ 1,031.08	\$ 668.92	60.65
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 230.28	\$ 2,084.64	\$ 415.36	83.39
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 153.12	\$ 738.11	\$ 461.89	61.51
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 10.97	\$ 926.17	\$ 1,173.83	44.10
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	\$ 400.00	\$ 3,893.78	\$ 1,106.22	77.88
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 16,245.60	\$ 85,366.71	\$ 14,911.39	85.13
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,920.84	\$ 88,612.72	\$ 1,062.72	101.21
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,476.47	\$ 32,803.83	\$ 2,231.37	93.63
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 26,316.77	\$ 147.77	100.56
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 908.49	\$ 10,645.37	\$ 1,267.60	113.52
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,200.75	\$ 13,624.25	\$ 19.28	99.86
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 255.40	\$ 294.60	46.44
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 289.10	\$ 338.15	\$ 61.85	84.54
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 185.58	\$ 432.95	\$ 67.05	86.59
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 160.00	36.00
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 15,162.01	\$ 173,119.44	\$ 1,306.06	99.25
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 7,901.64	\$ 83,852.09	\$ 448.59	100.54
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 2,248.33	\$ 18,489.34	\$ 662.66	96.54
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 588.81	\$ 6,288.97	\$ 91.40	98.57
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 645.64	\$ 5,581.31	\$ 729.62	88.44
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 81.25	\$ 601.30	11.90
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 124.85	\$ 2,868.58	\$ 24.85	100.87
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 3,326.40	\$ 86.40	102.67
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 210.00	160.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 15,754.69	\$ 26,986.19	\$ 5,512.60	125.67
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 208.00	\$ 337.25	\$ 6,572.75	4.88
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 4,915.00	\$ 6,027.75	\$ 6,027.75	100.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 3,436.00	\$ 4,988.00	\$ 1,026.00	82.94
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 291.91	\$ 3,148.59	\$ 407.56	88.54
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,080.88	\$ 15,954.93	\$ 30.70	99.81
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,387.63	\$ 27,693.00	\$ 58.10	100.21
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 52.73	\$ 916.52	\$ 238.95	135.27
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 70,766.60	\$ 73,760.93	\$ 73,243.52	14255.8
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 13,660.00	\$ 13,660.00	\$ 6,340.00	68.30
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 124,365.11	\$ 294,521.10	\$ 69,388.77	130.82
FUNC 2700 STUDENT TRANSPORTATION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 1,025.87	\$ 71,631.53	\$ 1,968.47	97.33	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 305.19	\$ 7,587.92	\$ 3,757.92	198.12	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 76.21	\$ 5,415.68	\$ 214.72	96.19	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 84.73	\$ 3,534.84	\$ 2,544.52	58.14	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,440.77	\$ 5,290.16	\$ 14,709.84	26.45	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,034.28	\$ 1,465.72	41.37	
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 100.00	\$ 2,153.78	\$ 446.22	82.84	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 457.75	\$ 1,542.25	22.89	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,578.83	\$ 19,287.56	\$ 4,287.56	128.58	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 8,611.60	\$ 119,393.50	\$ 14,846.26	88.94	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 164,384.32	\$ 672,400.75	\$ 38,325.06	106.04	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,363.00	\$ 13,814.00	\$ 7,186.00	65.78	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 80.57	\$ 479.57	\$ 920.43	34.26	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,443.57	\$ 14,293.57	\$ 8,106.43	63.81	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,443.57	\$ 14,293.57	\$ 8,106.43	63.81	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 20,009.49	\$ 109.49	100.55	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 144.58	\$ 645.42	18.30	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 0.00	\$ 3,966.24	\$ 14.26	99.64	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 0.00	\$ 1,527.73	\$ 55.06	96.52	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 0.00	\$ 2,537.28	\$ 0.03	100.00	
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	\$ 330.00	\$ 5,120.50	\$ 4,120.50	512.05	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 330.00	\$ 33,305.82	\$ 2,515.28	108.17	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 330.00	\$ 33,305.82	\$ 2,515.28	108.17	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 19,900.08	\$ 0.08	100.00	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 0.00	\$ 3,966.03	\$ 135.53	103.54	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 0.00	\$ 1,552.69	\$ 30.10	98.10	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 0.00	\$ 2,537.28	\$ 0.03	100.00	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 495.00	\$ 4,290.00	\$ 3,360.00	461.29	
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	\$ 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	\$ 495.00	\$ 34,059.10	\$ 3,090.56	109.98	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 495.00	\$ 34,059.10	\$ 3,090.56	109.98	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.75	\$ 114.75	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.25	\$ 191.25	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,100.00	\$ 3,900.00	61.00	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,406.00	\$ 3,594.00	64.06	

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301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,406.00	\$ 3,594.00	64.06
	PGM 400 STUDENT ACTIVITIES						
	FUNC 2700 STUDENT TRANSPORTATION						
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$ 5,410.15	\$ 2,829.85	65.66
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 320.80	\$ 9,292.10	\$ 4,142.10	180.43
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 24.55	\$ 1,124.63	\$ 100.29	109.79
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 4,932.73	\$ 17,992.69	\$ 7,992.69	179.93
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 95.19	\$ 850.36	\$ 107.63	114.49
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 553.34	\$ 296.66	65.10
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,914.92	\$ 10,430.06	\$ 2,930.06	139.07
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 8,288.19	\$ 46,653.33	\$ 12,146.26	135.20
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 22,719.40	\$ 280.60	98.78
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 6,662.00	\$ 43,640.65	\$ 6,359.35	87.28
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 509.65	\$ 4,552.60	\$ 1,031.90	81.52
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 849.41	\$ 5,642.71	\$ 1,357.29	80.61
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 217.03	\$ 2,357.08	\$ 4,642.92	33.67
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 1,317.95	\$ 14,858.41	\$ 8,758.41	243.58
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 12,258.72	\$ 14,203.72	\$ 12,203.72	710.19
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 21,814.76	\$ 107,974.57	\$ 7,290.07	107.24
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 30,102.95	\$ 154,627.90	\$ 19,436.33	114.38
	PGM 800 COMMUNITY SERVICES						
	FUNC 3300 COMMUNITY SERVICE						
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
	PGM 900 FOOD SERVICE						
	FUNC 3100 FOOD SERVICE						
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 63,462.34	\$ 63,462.34	\$ 462.34	100.73
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 260,218.18	\$ 978,705.48	\$ 52,129.14	105.63
	PJT 003						
	PGM 000 UNDISTRIBUTED						
	FUNC 2600 OPERATION AND MAINTENANCE						
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 325.00	\$ 108,882.44	\$ 46,678.44	175.04
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 15,173.84	\$ 58,078.80	\$ 18,078.80	145.20
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 36,979.36	\$ 72,894.47	\$ 42,894.47	242.98
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 52,478.20	\$ 239,855.71	\$ 107,651.71	181.43
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 52,478.20	\$ 239,855.71	\$ 107,651.71	181.43
003		\$ 132,204.00	\$ 0.00	\$ 52,478.20	\$ 239,855.71	\$ 107,651.71	181.43
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 0.00	\$ 4,111.00	\$ 0.00	100.00
1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 0.00	\$ 40,111.00	\$ 0.00	100.00

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261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 0.00		\$ 40,111.00	\$ 0.00	100.00
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 0.00		\$ 40,111.00	\$ 0.00	100.00
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II-A Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 1,275.00	\$ 2,725.00	31.87
120	Title II-A NON-PROPES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
220	Title II-A Social Security	\$ 440.00	\$ 0.00	\$ 0.00		\$ 97.52	\$ 342.48	22.16
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00		\$ 162.53	\$ 347.47	31.87
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 992.70		\$ 3,514.03	\$ 2,235.97	61.11
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 0.00		\$ 653.46	\$ 653.46	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 1,097.28		\$ 5,797.78	\$ 3,740.78	281.86
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 2,089.98		\$ 11,500.32	\$ 2,256.68	83.60
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 2,089.98		\$ 11,500.32	\$ 2,256.68	83.60
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 2,089.98		\$ 11,500.32	\$ 2,256.68	83.60
PJT 082 TRANSFER								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 1,169.51	\$ 930.49	55.69
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 0.00		\$ 109.31	\$ 390.69	21.86
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 0.00		\$ 2,578.82	\$ 2,221.18	53.73
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 0.00		\$ 2,578.82	\$ 2,221.18	53.73
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 2,250.00		\$ 2,400.00	\$ 300.00	114.29
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 172.12		\$ 183.60	\$ 23.60	114.75
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 286.88		\$ 306.00	\$ 16.00	105.52
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 0.00		\$ 253.00	\$ 1,647.00	13.32
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 450.00	0.00
810	Title II Transfer Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 2,709.00		\$ 3,142.60	\$ 2,057.40	60.43
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 2,709.00		\$ 3,142.60	\$ 2,057.40	60.43
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 2,709.00		\$ 5,721.42	\$ 4,278.58	57.21
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00

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PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.04	\$ 125.04-	100.00
220	PRESCHOOL SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.56	\$ 9.56-	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60-	100.00
205	PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60-	100.00
100		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.60	\$ 134.60-	100.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 317,495.36	\$ 0.00	\$ 1,276,028.53	\$ 146,380.19-	112.96
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	\$ 35,485.97	\$ 2,124.19	94.35
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.08	\$ 487.92	34.94
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,604.98	\$ 427.98-	105.96
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,543.43	\$ 391.12	86.67
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,514.98	\$ 280.32	94.15
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 450.26	\$ 0.00	\$ 459.33	\$ 340.67	57.42
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	\$ 600.00	\$ 0.00	100.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 450.26	\$ 0.00	\$ 51,470.77	\$ 5,146.24	90.91
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 0.00	\$ 1,000.08	\$ 0.08-	100.01
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.68	\$ 1,867.72	0.09
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 0.00	\$ 76.32	\$ 0.18	99.76
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 0.00	\$ 127.44	\$ 0.06	99.95
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 0.00	\$ 1,205.52	\$ 1,867.88	39.22
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 550.58	\$ 0.00	\$ 52,676.29	\$ 7,014.12	88.25
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 550.58	\$ 0.00	\$ 52,676.29	\$ 7,014.12	88.25
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 550.58	\$ 0.00	\$ 52,676.29	\$ 7,014.12	88.25
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								

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PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 5,030.00	\$ 371,920.93	\$ 13,463.93	103.76	
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 675.84	\$ 30,618.96	\$ 4,254.04	87.80	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 9,653.40	\$ 4,346.60	68.95	
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 0.00	\$ 83,471.38	\$ 205.29	100.25	
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 436.49	\$ 34,982.02	\$ 3,821.27	112.26	
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 648.09	\$ 49,563.31	\$ 979.53	102.02	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 58.43	\$ 341.57	14.61	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.46	\$ 770.54	22.95	
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 8,609.13	\$ 24,678.65	\$ 9,678.65	164.52	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 22,352.90	\$ 22,352.90	\$ 7,352.90	149.02	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 239.40	\$ 1,436.85	\$ 436.85	143.69	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 566.67	\$ 333.33	62.96	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 10.00	102.86	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 37,991.85	\$ 629,892.96	\$ 24,852.34	104.11	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 0.00	\$ 22,397.78	\$ 471.33	97.94	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 0.00	\$ 4,452.57	\$ 622.07	116.24	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 0.00	\$ 1,803.03	\$ 53.54	103.06	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 0.00	\$ 2,855.72	\$ 60.09	97.94	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 60.93	\$ 39.07	60.93	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 268.50	\$ 43.50	119.33	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 0.00	\$ 31,838.53	\$ 1.38	100.00	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 9,450.00	\$ 0.00	100.00	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.91	\$ 3,634.09	0.44	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.26	\$ 723.22	\$ 0.29	100.04	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.41	\$ 1,204.98	\$ 0.10	100.01	
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	\$ 15,977.81	\$ 0.00	\$ 948.17	\$ 11,394.11	\$ 4,583.70	71.31	
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 38,940.02	\$ 673,125.60	\$ 20,267.26	103.10	
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 38,940.02	\$ 673,125.60	\$ 20,267.26	103.10	
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 38,940.02	\$ 673,125.60	\$ 20,267.26	103.10	
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	\$ 103,597.96	\$ 0.00	\$ 0.00	\$ 103,451.80	\$ 146.16	99.86	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,774.01	\$ 725.99	70.96	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 0.00	\$ 15,958.60	\$ 355.40	97.82	
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 0.00	\$ 9,056.84	\$ 940.35	111.59	
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 0.00	\$ 13,182.20	\$ 26.54	99.80	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 19.48	\$ 280.52	6.49	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 2,980.04	\$ 6,447.62	\$ 947.62	117.23	

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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	\$ 688.50	\$ 1,188.50	\$ 688.50	237.70	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 177.56	\$ 172.44	50.73	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 3,668.54	\$ 151,256.61	\$ 6,780.58	95.71	
	FUNG 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 23,950.08	\$ 0.08	100.00	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 10,381.25	\$ 6,642.84	\$ 0.00	100.00	
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 3,247.92	\$ 1,415.74	177.27	
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.47	\$ 3,053.72	\$ 1,080.47	73.87	
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 7,860.28	\$ 36,894.56	\$ 335.35	100.92	
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 4,191.74	\$ 188,151.17	\$ 6,445.23	96.69	
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 4,191.74	\$ 188,151.17	\$ 6,445.23	96.69	
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 4,191.74	\$ 188,151.17	\$ 6,445.23	96.69	
	I/O 04 SECONDARY 9-12							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 140 SECONDARY 9-12							
	FUNG 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 3,577.00	\$ 127,296.74	\$ 1,236.87	99.04	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,880.15	\$ 1,380.15	155.21	
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 0.00	\$ 22,757.49	\$ 675.51	97.12	
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 273.63	\$ 10,968.37	\$ 944.30	109.42	
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 456.07	\$ 15,887.41	\$ 819.38	95.10	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 987.28	\$ 1,702.28	\$ 982.28	236.43	
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 1,400.00	83.72	
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00	
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 38.95	\$ 211.05	15.58	
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 71.67	\$ 9,626.81	\$ 373.19	96.27	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,037.40	\$ 3,046.67	\$ 1,046.67	152.33	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 305.64	\$ 705.64	\$ 305.64	176.41	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 7,208.69	\$ 204,176.00	\$ 5,741.47	97.26	
	FUNG 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 44,987.64	\$ 487.64	101.10	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 11,923.65	\$ 12,030.96	\$ 20.04	99.83	
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 3,441.69	\$ 37.44	101.10	
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 5,680.08	\$ 6.33	100.11	
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	\$ 16,393.51	\$ 66,140.37	\$ 438.63	99.34	
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 23,602.20	\$ 270,316.37	\$ 6,180.10	97.76	
	PGM 310 AGRICULTURE							

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FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$	44,803.92	\$ 375,22-	100.84
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	5,198.03	\$ 2,198,03-	173.27
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$	7,807.20	\$ 3.80	99.95
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 328.38	\$	4,366.90	\$ 738,60-	120.36
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$	5,667.79	\$ 3,13-	100.06
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	\$ 630.84	\$	5,290.43	\$ 2,790,43-	211.62
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 138.91	\$	6,239.44	\$ 1,239,44-	124.79
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 100,00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 500,00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 8,000,00	0.00

1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 5,910.97	\$	79,373.71	\$ 2,458.95	97.00

310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 5,910.97	\$	79,373.71	\$ 2,458.95	97.00

PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 625.00	\$	54,632.01	\$ 789,10-	101.47
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	1,148.81	\$ 351,19	76.59
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$	7,825.56	\$ 14,56-	100.19
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 47.81	\$	4,853.18	\$ 619,45-	114.63
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 79.69	\$	6,944.67	\$ 79,70-	101.36
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 200,00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 100,00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 50,00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$	163.50	\$ 286,50	36.33
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	2,147.63	\$ 1,352.37	61.36
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 200,00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	208.73	\$ 791,27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 8,500,00	0.00

1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 752.50	\$	77,924.09	\$ 10,328.52	88.30

360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 752.50	\$	77,924.09	\$ 10,328.52	88.30

PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 0.00	\$	22,139.28	\$ 0,04-	100.00
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 0.00	\$	3,356.43	\$ 623,62	84.33
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 0.00	\$	1,693.64	\$ 0,01	100.00
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 0.00	\$	2,822.76	\$ 0,01-	100.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 50,00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$	151.31	\$ 148,69	50.44
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 225,00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 100,00	0.00

2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 0.00	\$	30,163.42	\$ 1,147.27	96.34

391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 0.00	\$	30,163.42	\$ 1,147.27	96.34

000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 30,265.67	\$	457,777.59	\$ 20,114.84	95.79

PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	1,399.00	\$ 1,399.00-	100.00
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$	2,054.84	\$ 1,676.60	55.07

3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$	3,453.84	\$ 277.60	92.56

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000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00		\$ 3,453.84	\$ 277.60	92.56
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00		\$ 3,453.84	\$ 277.60	92.56
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 30,265.67		\$ 461,231.43	\$ 20,392.44	95.77
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		\$ 41,497.56	\$ 187.56-	100.45
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72		\$ 7,643.13	\$ 17.87	99.77
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70		\$ 3,687.19	\$ 59.09	98.42
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36		\$ 3,412.32	\$ 0.11-	100.00
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		\$ 20.16	\$ 54.84	26.88
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 827.08		\$ 3,994.55	\$ 2,005.45	66.58
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 396.62		\$ 628.51	\$ 871.49	41.90
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 544.00	\$ 206.00	72.53
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,892.98		\$ 61,627.42	\$ 4,927.07	92.60
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,892.98		\$ 61,627.42	\$ 4,927.07	92.60
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,892.98		\$ 61,627.42	\$ 4,927.07	92.60
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,892.98		\$ 61,627.42	\$ 4,927.07	92.60
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 388,952.87		\$ 2,712,840.44	\$ 127,868.59-	104.95
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 388,952.87		\$ 2,712,840.44	\$ 127,868.59-	104.95