

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

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YEAR 2020 2019-2020 Fiscal Year 2020

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 784,839.66	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 693,607.15
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	\$ 2,230.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 14,734.55	\$ 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	\$ 1,793.40
CANCER INSURANCE PAYABLE	470	\$ 1,225.27	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.36	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 43.92
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 116.81	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,705,106.68
EXPENDITURES	602	\$ 897,351.65	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 997,951.52
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 15,184.58
TOTAL FD 01		\$ 4,421,559.56	\$ 4,421,559.56
YEAR 2020 TOTAL		\$ 4,421,559.56	\$ 4,421,559.56
GRAND TOTAL		\$ 4,421,559.56	\$ 4,421,559.56

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND						
1110	GENERAL FUND LEVY	\$ 817,110.00	\$ 0.00	\$ 3,595.06	\$ 18,671.50	\$ 798,438.50	2.29
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 0.00	\$ 628.17	\$ 2,925.37	\$ 137,150.63	2.09
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,000.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,760.00	\$ 5,240.00	34.50
1510	INTEREST	\$ 6,500.00	\$ 0.00	\$ 60.24	\$ 3,357.05	\$ 3,142.95	51.65
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$ 0.00	\$ 200.00	\$ 1,380.57	\$ 7,069.43	16.34
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 146,164.51	\$ 600,603.06	\$ 557,640.94	51.85
3130	TRANSPORTATION AID	\$ 91,333.00	\$ 0.00	\$ 24,094.20	\$ 60,627.60	\$ 30,705.40	66.38
3300	VOCATIONAL PROGRAM AID	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
3900	MUSIC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 918.00	\$ 918.00	100.00
4510	TITLE I	\$ 33,723.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,723.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00
4590	TITLE V	\$ 28,970.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,970.26	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	\$ 378.00	\$ 2,364.00	\$ 4,136.00	36.37
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,720,291.26	\$ 0.00	\$ 175,120.18	\$ 693,607.15	\$ 2,026,684.11	25.50
GRAND TOTAL		\$ 2,720,291.26	\$ 0.00	\$ 175,120.18	\$ 693,607.15	\$ 2,026,684.11	25.50

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 43,178.80	\$ 0.00	\$ 3,450.15	\$ 17,139.38	\$ 26,039.42	39.69
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 719.96	\$ 3,764.38	\$ 7,841.30	32.44
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 301.76	\$ 1,649.67	\$ 1,653.51	49.94
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 284.98	\$ 1,408.57	\$ 1,992.80	41.41
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,066.51	\$ 2,933.49	58.09
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,505.24	\$ 4,494.76	25.09
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 11,425.00	3.18
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 1,647.00	3.12
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 76.00	\$ 228.00	\$ 1,472.00	13.41
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 329.16	\$ 1,226.16	\$ 1,273.84	49.05
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 116.00	\$ 276.08	\$ 923.92	23.01
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 245.25	\$ 521.13	\$ 1,578.87	24.82
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	\$ 770.00	\$ 4,230.00	15.40
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 5,523.26	\$ 32,983.12	\$ 69,705.91	32.12
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 37,312.50	\$ 52,237.50	41.67
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 3,150.15	\$ 16,671.68	\$ 19,923.32	45.56
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 12,536.40	\$ 17,550.60	41.67
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 935.19	\$ 4,763.60	\$ 4,886.49	49.36
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,166.04	\$ 5,846.80	\$ 8,180.57	41.68
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 86.07	\$ 463.93	15.65
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 5.00	98.00
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 15,221.16	\$ 77,462.05	\$ 105,097.41	42.43
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,230.66	\$ 38,177.36	\$ 44,713.14	46.06
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,571.44	\$ 10,187.08	\$ 11,822.92	46.28
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 468.30	\$ 2,861.46	\$ 3,479.66	45.13
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 448.05	\$ 2,887.33	\$ 3,381.23	46.06
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 139.74	\$ 433.37	\$ 2,410.36	15.24
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 1,515.02	\$ 1,724.98	46.76
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,860.27	\$ 5,161.45	\$ 16,312.14	24.04
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 5,054.67	\$ 959.33	84.05
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 318.26	\$ 1,395.37	\$ 2,160.78	39.24
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,177.00	\$ 1,991.72	\$ 13,993.91	12.46
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,497.32	\$ 11,587.65	\$ 16,047.25	41.93
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 102.57	\$ 353.19	\$ 324.38	52.13
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 207,395.71	\$ 0.00	\$ 17,119.03	\$ 81,605.67	\$ 125,790.04	39.35
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 8,960.54	\$ 28,347.29	\$ 45,552.71	38.36
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 896.15	\$ 3,123.67	\$ 1,278.33	70.96

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 678.76	\$ 2,144.84	\$ 3,508.51	37.94
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 382.89	\$ 1,182.72	\$ 4,921.42	19.38
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 6,834.28	\$ 13,165.72	34.17
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 346.23	\$ 473.93	\$ 2,026.07	18.96
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 1,422.00	45.31
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	\$ 2,651.00	\$ 6,261.92	\$ 8,738.08	41.75
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 13,915.57	\$ 49,546.65	\$ 85,612.84	36.66
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 51,779.02	\$ 241,597.49	\$ 386,206.20	38.48
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 3,328.20	\$ 4,992.30	\$ 16,007.70	23.77
580	Travel	\$ 1,400.00	\$ 0.00	\$ 147.00	\$ 168.00	\$ 1,232.00	12.00
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,475.20	\$ 5,160.30	\$ 17,239.70	23.04
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,475.20	\$ 5,160.30	\$ 17,239.70	23.04
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 6,022.94	\$ 14,627.06	29.17
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 664.96	15.83
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$ 1,283.94	\$ 3,278.06	28.14
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 139.98	\$ 466.03	\$ 1,174.13	28.41
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$ 767.97	\$ 1,864.91	29.17
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,275.04	\$ 0.00	\$ 2,572.12	\$ 8,665.92	\$ 23,609.12	26.85
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,572.12	\$ 8,665.92	\$ 23,609.12	26.85
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 6,022.94	\$ 14,627.06	29.17
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 366.84	\$ 1,283.94	\$ 3,118.06	29.17
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.40	\$ 456.40	\$ 1,183.76	27.83
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$ 767.90	\$ 1,864.98	29.17
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 550.00	\$ 880.00	\$ 3,420.00	20.47
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	\$ 160.71	\$ 887.29	15.33
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$ 2,987.48	\$ 9,571.89	\$ 26,241.15	26.73
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,987.48	\$ 9,571.89	\$ 26,241.15	26.73
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	\$ 12,400.00	\$ 2,400.00-	124.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 62.00	\$ 2,205.10	\$ 6,034.90	26.76
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,686.30	\$ 2,647.30	\$ 2,502.70	51.40

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 133.76	\$ 371.23	\$ 653.11	36.24	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,080.22	\$ 8,919.78	10.80	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 391.02	\$ 351.71	52.65	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 908.90	\$ 2,714.54	\$ 4,785.46	36.19	
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 16,979.00	\$ 1,979.00	113.19	
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 2,790.96	\$ 26,388.41	\$ 23,118.66	53.30	
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 2,444.40	\$ 20,555.60	10.63	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 6,302.08	\$ 15,675.78	\$ 34,324.22	31.35	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 482.10	\$ 1,386.33	\$ 4,198.17	24.82	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 22.06	\$ 1,013.57	\$ 5,986.43	14.48	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 37.40	\$ 356.00	\$ 6,644.00	5.09	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 1,295.25	\$ 3,171.99	\$ 2,928.01	52.00	
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 25.00	\$ 1,950.00	\$ 8,050.00	19.50	
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 8,089.09	\$ 25,998.07	\$ 82,686.43	23.92	
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 10,880.05	\$ 52,386.48	\$ 105,805.09	33.12	
	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	\$ 949,633.34	\$ 0.00	\$ 71,693.87	\$ 329,782.08	\$ 619,851.26	34.73	
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 5,504.64	\$ 56,699.36	8.85	
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 4,111.38	\$ 18,988.55	\$ 27,851.45	40.54	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 7,475.00	\$ 8,125.00	\$ 21,875.00	27.08	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 11,586.38	\$ 32,618.19	\$ 106,425.81	23.46	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 11,586.38	\$ 32,618.19	\$ 106,425.81	23.46	
003		\$ 139,044.00	\$ 0.00	\$ 11,586.38	\$ 32,618.19	\$ 106,425.81	23.46	
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 30,573.00	\$ 0.00	\$ 5,994.26	\$ 20,979.91	\$ 9,593.09	68.62	
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 978.24	\$ 3,423.84	\$ 423.84	114.13	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.42	\$ 1,562.47	\$ 1,562.47	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 2,674.91	\$ 2,674.91	100.00	
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00	
1000	INSTRUCTION	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 28,641.13	\$ 5,081.87	84.93	
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 28,641.13	\$ 5,081.87	84.93	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 28,641.13	\$ 5,081.87	84.93
	PJT 082 TRANSFER						
	PGM 298 OTHER FEDERAL						
	FUNC 1000 INSTRUCTION						
110	Title V Transfer Salaries	\$ 9,795.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,795.26	0.00
330	Title V Transfer Prof.Services	\$ 1,300.00	\$ 0.00	\$ 1,316.94	\$ 1,316.94	\$ 16.94	101.30
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 273.50	\$ 784.72	\$ 9,365.28	7.73
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 459.37	\$ 459.37	\$ 2,690.63	14.58
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 590.00	\$ 6,908.00	\$ 2,333.00	150.99
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 2,639.81	\$ 9,469.03	\$ 19,501.23	32.69
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 2,639.81	\$ 9,469.03	\$ 19,501.23	32.69
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 2,639.81	\$ 9,469.03	\$ 19,501.23	32.69
	PJT 100						
	PGM 205 PRESCHOOL						
	FUNC 1000 INSTRUCTION						
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,066.66	\$ 10,733.31	\$ 26,066.69	29.17
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 2,567.88	\$ 6,396.12	28.65
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72	\$ 1,017.52	\$ 1,797.68	36.14
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00	\$ 1,368.50	\$ 3,323.50	29.17
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 92.83	\$ 57.17	61.89
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 15,780.04	\$ 39,741.16	28.42
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 15,780.04	\$ 39,741.16	28.42
100		\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 15,780.04	\$ 39,741.16	28.42
00	DISTRICT WIDE EXPENSES	\$ 1,206,891.80	\$ 0.00	\$ 98,585.30	\$ 416,290.47	\$ 790,601.33	34.49
	I/O 01 KINDERGARTEN PROGRAM						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 110 KINDERGARTEN						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,075.00	\$ 10,762.50	\$ 26,037.50	29.25
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 499.92	33.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 2,568.93	\$ 6,395.07	28.66
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 237.16	\$ 782.21	\$ 2,090.37	27.23
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 1,372.21	\$ 3,319.79	29.25
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	\$ 600.00	\$ 0.00	\$ 137.76	\$ 344.15	\$ 255.85	57.36
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,826.04	\$ 16,080.08	\$ 41,348.50	28.00
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 416.70	\$ 583.30	41.67
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 31.80	\$ 44.70	41.57
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 53.10	\$ 74.40	41.65

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 501.60	\$ 2,571.80	16.32
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,926.36	\$ 16,581.68	\$ 43,920.30	27.41
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,926.36	\$ 16,581.68	\$ 43,920.30	27.41
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,926.36	\$ 16,581.68	\$ 43,920.30	27.41
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,769.12	\$ 0.00	\$ 29,778.94	\$ 117,006.29	\$ 241,762.83	32.61
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 5,391.68	\$ 16,357.43	\$ 21,681.57	43.00
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 496.25	\$ 2,222.11	\$ 11,777.89	15.87
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 8,041.86	\$ 27,495.70	\$ 66,413.30	29.28
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 2,970.92	\$ 11,390.99	\$ 20,035.83	36.25
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,242.17	\$ 15,076.71	\$ 33,808.37	30.84
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 144.60	\$ 144.60	\$ 255.40	36.15
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,016.65	\$ 9,014.03	\$ 5,985.97	60.09
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 215.50	\$ 999.07	\$ 0.93	99.91
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 619,729.02	\$ 0.00	\$ 52,298.57	\$ 199,706.93	\$ 420,022.09	32.22
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 8,606.66	\$ 13,860.64	38.31
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 583.47	\$ 3,978.53	12.79
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 658.39	\$ 1,060.36	38.31
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 900.27	\$ 1,964.31	31.43
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 97.85	\$ 127.15	43.49
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 2,819.58	\$ 10,846.64	\$ 21,240.99	33.80
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 4,145.80	\$ 6,804.20	37.86
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.27	\$ 316.84	\$ 520.84	37.82
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 528.60	\$ 867.53	37.86
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 17,783.81	\$ 0.00	\$ 998.15	\$ 4,991.24	\$ 12,792.57	28.07
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 56,116.30	\$ 215,544.81	\$ 454,055.65	32.19
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 56,116.30	\$ 215,544.81	\$ 454,055.65	32.19
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 56,116.30	\$ 215,544.81	\$ 454,055.65	32.19

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

GLEN ULLIN SCHOOL DISTRICT #48
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PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 107,123.12	\$ 0.00	\$ 9,197.22	\$ 35,190.27	\$ 71,932.85	32.85
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 273.53	\$ 1,446.34	\$ 1,053.66	57.85
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 5,232.78	\$ 12,375.22	29.72
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 823.04	\$ 3,147.55	\$ 5,238.62	37.53
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,172.66	\$ 4,107.36	\$ 9,550.84	30.07
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 114.78	\$ 1,926.65	\$ 3,573.35	35.03
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	\$ 79.80	\$ 485.34	\$ 14.66	97.07
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$ 13,156.11	\$ 51,536.29	\$ 112,039.20	31.51
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 10,280.50	\$ 14,392.75	41.67
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 8,868.00	\$ 1,418.95	119.05
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 1,464.90	\$ 4,758.85	23.54
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 1,310.71	\$ 1,310.71	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 21,924.11	\$ 16,421.94	57.17
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 17,540.93	\$ 73,460.40	\$ 128,461.14	36.38
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 17,540.93	\$ 73,460.40	\$ 128,461.14	36.38
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 17,540.93	\$ 73,460.40	\$ 128,461.14	36.38
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 39,009.72	\$ 93,799.05	29.37
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 484.53	\$ 2,015.47	19.38
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 8,274.24	\$ 18,617.76	30.77
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 941.64	\$ 3,407.96	\$ 6,943.16	32.92
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.62	\$ 4,846.18	\$ 12,405.69	28.09
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 11,400.00	\$ 2,800.00	132.56
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 57.00	\$ 57.00	\$ 443.00	11.40
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	\$ 26.45	\$ 2,650.54	\$ 7,349.46	26.51
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 265.94	\$ 15.94	106.38
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 96.90	\$ 880.89	\$ 1,119.11	44.04
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 15,765.11	\$ 71,277.00	\$ 147,246.76	32.62
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 19,092.40	\$ 26,729.35	41.67
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 1,460.50	\$ 2,044.86	41.66
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 2,434.30	\$ 3,407.97	41.67
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,597.44	\$ 22,987.20	\$ 46,966.13	32.86
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 20,362.55	\$ 94,264.20	\$ 194,212.89	32.68
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,428.70	0.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 5,110.08	\$ 16,215.48	\$ 13,215.48	540.52
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 390.91	\$ 1,240.47	\$ 2,387.83	34.19
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 619.65	\$ 1,876.17	\$ 3,788.49	33.12
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	\$ 68.50	\$ 183.50	\$ 2,316.50	7.34
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 407.52	\$ 1,477.39	\$ 3,522.61	29.55
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	\$ 6,596.66	\$ 20,993.01	\$ 60,839.65	25.65
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,596.66	\$ 20,993.01	\$ 60,839.65	25.65
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 17,786.88	\$ 37,681.03	32.07
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 222.73	\$ 621.30	\$ 878.70	41.42
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 2,567.88	\$ 6,396.12	28.65
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 421.52	\$ 1,604.66	\$ 2,753.39	36.82
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 2,140.31	\$ 4,931.85	30.26
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	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 269.02	\$ 3,230.98	7.69
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 91,362.12	\$ 0.00	\$ 6,512.13	\$ 25,174.55	\$ 66,187.57	27.55
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 6,512.13	\$ 25,174.55	\$ 66,187.57	27.55
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 1,812.50	\$ 6,343.75	\$ 15,406.25	29.17
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 130.14	\$ 438.53	\$ 3,963.47	9.96
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 138.66	\$ 485.31	\$ 1,178.57	29.17
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 231.08	\$ 808.79	\$ 1,964.34	29.17
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 8,076.38	\$ 23,187.63	25.83

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391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 8,076.38	\$ 23,187.63	25.83
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 35,783.72	\$ 148,508.14	\$ 344,427.74	30.13
	PJT 095 CARL PERKINS GRANT						
	PGM 000 UNDISTRIBUTED						
	FUNC 3603 CARL PERKINS CONSORTIUM						
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731.44	0.00
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 35,783.72	\$ 148,508.14	\$ 348,159.18	29.90
	I/O 07 ADULT PROGRAMS						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 42,810.00	\$ 0.00	\$ 3,567.50	\$ 17,837.50	\$ 24,972.50	41.67
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 3,751.68	\$ 5,052.32	42.61
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.92	\$ 1,599.29	\$ 2,349.18	40.50
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 1,473.40	\$ 2,062.71	41.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 780.00	48.00
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	\$ 168.20	\$ 1,031.10	\$ 4,968.90	17.18
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 72.18	\$ 1,427.82	4.81
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,068.10	\$ 26,966.15	\$ 42,557.43	38.79
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,068.10	\$ 26,966.15	\$ 42,557.43	38.79
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,068.10	\$ 26,966.15	\$ 42,557.43	38.79
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,068.10	\$ 26,966.15	\$ 42,557.43	38.79
01	GENERAL FUND	\$ 2,705,106.68	\$ 0.00	\$ 218,020.71	\$ 897,351.65	\$ 1,807,755.03	33.17
GRAND TOTAL		\$ 2,705,106.68	\$ 0.00	\$ 218,020.71	\$ 897,351.65	\$ 1,807,755.03	33.17