

Fund 01

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

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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	\$ 888,462.47	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,473,737.66
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 3,576.50
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 1,704.23
STATE TAX PAYABLE	462	\$ 0.00	\$ 26.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 641.90
HEALTH INSURANCE PAYABLE	464	\$ 14,734.55	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 4,706.36
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,225.27	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.36	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 895.50
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 116.81	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 2,582,092.52	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 997,951.52
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 5,939.98
TOTAL FD 01		\$ 6,210,487.24	\$ 6,210,487.24
YEAR 2020 TOTAL		\$ 6,210,487.24	\$ 6,210,487.24
GRAND TOTAL		\$ 6,210,487.24	\$ 6,210,487.24

Fund
01

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: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 43,178.80	\$ 0.00	\$ 3,742.65	\$ 50,083.19	\$ 6,904.39	115.99	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 733.68	\$ 10,482.32	\$ 1,123.36	90.32	
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 571.89	\$ 5,090.78	\$ 1,787.60	154.12	
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 280.45	\$ 3,946.54	\$ 545.17	116.03	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 451.19	\$ 748.81	37.60	
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	\$ 2,890.32	\$ 7,400.68	\$ 1,400.68	123.34	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 17,145.70	\$ 22,209.09	\$ 10,409.09	188.21	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 1,647.00	3.12	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 230.78	\$ 1,072.34	\$ 627.66	63.08	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 409.22	\$ 2,858.14	\$ 358.14	114.33	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 109.04	\$ 828.79	\$ 371.21	69.07	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 1,249.21	\$ 2,045.57	\$ 54.43	97.41	
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	\$ 183.00	\$ 4,348.74	\$ 651.26	86.97	
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 27,545.94	\$ 114,936.88	\$ 12,247.85	111.93	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 89,987.64	\$ 437.64	100.49	
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,893.73	\$ 37,339.18	\$ 744.18	102.03	
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 30,234.38	\$ 147.38	100.49	
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 915.57	\$ 11,237.58	\$ 1,587.49	116.45	
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,179.21	\$ 14,003.87	\$ 23.50	99.83	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 131.45	\$ 418.55	23.90	
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	\$ 14,958.29	\$ 183,179.10	\$ 619.64	100.34	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 9,037.45	\$ 83,897.69	\$ 1,007.19	101.22	
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 2,315.06	\$ 22,551.85	\$ 541.85	102.46	
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 675.67	\$ 6,285.94	\$ 55.18	99.13	
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 741.19	\$ 6,502.82	\$ 234.26	103.74	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 200.00	\$ 200.00	\$ 482.55	29.30	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 29.16	\$ 1,064.87	\$ 1,778.86	37.45	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 3,822.69	\$ 582.69	117.98	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 210.00	40.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 630.00	\$ 8,869.63	\$ 12,603.96	41.30	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 129.25	\$ 6,780.75	1.87	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 5,254.67	\$ 759.33	87.37	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 167.33	\$ 3,532.60	\$ 23.55	99.34	
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 179.86	\$ 220.94	\$ 220.94	100.00	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,740.43	\$ 14,790.15	\$ 1,195.48	92.52	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,705.63	\$ 28,397.28	\$ 762.38	102.76	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 82.05	\$ 561.87	\$ 115.70	82.92	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 219.75	\$ 219.75	\$ 297.66	42.47	
2600	OPERATION AND MAINTENANCE	\$ 207,395.71	\$ 0.00	\$ 18,029.00	\$ 186,442.00	\$ 20,953.71	89.90	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 2,486.43	\$ 74,970.91	\$ 1,070.91	101.45	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 546.46	\$ 8,933.95	\$ 4,531.95	202.95	
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 185.99	\$ 5,667.78	\$ 14.43	100.26	
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 174.16	\$ 3,399.90	\$ 2,704.24	55.70	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,710.71	\$ 13,479.96	\$ 6,520.04	67.40	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,315.76	\$ 1,184.24	52.63	
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	\$ 619.00	\$ 2,088.00	\$ 512.00	80.31	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 23.36	\$ 140.06	\$ 1,859.94	7.00	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 237.68	\$ 17,563.19	\$ 2,563.19	117.09	
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 5,983.79	\$ 127,559.51	\$ 7,599.98	94.38	
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 66,517.02	\$ 612,117.49	\$ 15,686.20	97.50	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 4,585.00	\$ 21,092.50	\$ 92.50	100.44	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 571.93	\$ 828.07	40.85	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 4,585.00	\$ 21,664.43	\$ 735.57	96.72	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 4,585.00	\$ 21,664.43	\$ 735.57	96.72	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 0.00	\$ 21,025.20	\$ 375.20	101.82	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 375.12	\$ 414.88	47.48	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 4,470.24	\$ 91.76	97.99	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 0.00	\$ 1,621.77	\$ 18.39	98.88	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 0.00	\$ 2,633.03	\$ 0.15	100.01	
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	\$ 0.00	\$ 30,125.36	\$ 2,149.68	93.34	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 0.00	\$ 30,125.36	\$ 2,149.68	93.34	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 0.00	\$ 20,650.08	\$ 0.08	100.00	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 363.40	\$ 426.60	46.00	
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 4,470.24	\$ 68.24	101.55	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 0.00	\$ 1,592.06	\$ 48.10	97.07	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 0.00	\$ 2,632.80	\$ 0.08	100.00	
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 440.00	\$ 3,905.00	\$ 395.00	90.81	
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	\$ 440.00	\$ 33,774.29	\$ 2,038.75	94.31	
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 440.00	\$ 33,774.29	\$ 2,038.75	94.31	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.40	\$ 428.40	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.00	\$ 714.00	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 8,000.00	180.00	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 19,142.40	\$ 9,142.40	191.42	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,142.40	\$ 9,142.40-	191.42
PGM 400 STUDENT ACTIVITIES								
FUNG 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 378.00	\$ 4,962.10	\$ 3,277.90	60.22	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 8,307.30	\$ 3,157.30-	161.31	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 28.92	\$ 1,015.14	\$ 9.20	99.10	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,121.33	\$ 5,878.67	41.21	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 433.97	\$ 308.76	58.43	
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	\$ 126.42	\$ 723.58	14.87	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,129.73	\$ 1,370.27	81.73	
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	\$ 406.92	\$ 42,074.99	\$ 7,432.08	84.99	
FUNG 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 17,109.84	\$ 5,890.16	74.39	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 48,459.96	\$ 1,540.04	96.92	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 4,419.31	\$ 1,165.19	79.14	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,032.08	\$ 1,967.92	71.89	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 356.00	\$ 6,644.00	5.09	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 499.85	\$ 12,496.22	\$ 6,396.22-	204.86	
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 4,204.58	\$ 6,179.58	\$ 3,820.42	61.80	
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 4,704.43	\$ 94,052.99	\$ 14,631.51	86.54	
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 5,111.35	\$ 136,127.98	\$ 22,063.59	86.05	
PGM 800 COMMUNITY SERVICES								
FUNG 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00	
PGM 900 FOOD SERVICE								
FUNG 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	\$ 76,653.37	\$ 853,101.95	\$ 96,531.39	89.83	
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNG 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 20,200.00	\$ 47,943.06	\$ 14,260.94	77.07	
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 5,421.05	\$ 61,850.91	\$ 15,010.91-	132.05	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 9,900.00	\$ 18,025.00	\$ 11,975.00	60.08	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 35,521.05	\$ 127,818.97	\$ 11,225.03	91.93	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 35,521.05	\$ 127,818.97	\$ 11,225.03	91.93	
003		\$ 139,044.00	\$ 0.00	\$ 35,521.05	\$ 127,818.97	\$ 11,225.03	91.93	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNG 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 30,573.00	\$ 0.00	\$ 23,375.34-	\$ 30,573.00	\$ 0.00	100.00	
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 5,969.16-	\$ 3,000.00	\$ 0.00	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 4,017.48-	\$ 0.00	\$ 0.00	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 6,878.34-	\$ 0.00	\$ 0.00	100.00	
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	

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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	\$ 33,723.00	\$ 0.00	\$ 40,240.32	\$ 33,573.00	\$ 150.00	\$ 99.56	
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 40,240.32	\$ 33,573.00	\$ 150.00	\$ 99.56	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 40,240.32	\$ 33,573.00	\$ 150.00	\$ 99.56	
PJT 082 TRANSFER								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	Title V Transfer Salaries	\$ 9,795.26	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 5,795.26	40.84	
220	Title V Transfer Social Security	\$ 0.00	\$ 0.00	\$ 306.00	\$ 306.00	\$ 306.00	100.00	
230	Title V Transfer retirement	\$ 0.00	\$ 0.00	\$ 127.50	\$ 127.50	\$ 127.50	100.00	
330	Title V Transfer Prof.Services	\$ 1,300.00	\$ 0.00	\$ 195.00	\$ 3,615.18	\$ 2,315.18	278.09	
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 0.00	\$ 1,589.48	\$ 8,560.52	15.66	
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 2,096.98	\$ 1,053.02	66.57	
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 677.00	\$ 9,316.87	\$ 4,741.87	203.65	
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 5,305.50	\$ 21,052.01	\$ 7,918.25	72.67	
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 5,305.50	\$ 21,052.01	\$ 7,918.25	72.67	
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 5,305.50	\$ 21,052.01	\$ 7,918.25	72.67	
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 374.00	\$ 1,573.00	\$ 4,171.60	27.38	
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 28.61	\$ 120.33	\$ 179.67	40.11	
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 47.69	\$ 200.56	\$ 499.44	28.65	
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 450.30	\$ 1,893.89	\$ 4,850.71	28.08	
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 450.30	\$ 1,893.89	\$ 4,850.71	28.08	
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
320	Title II Reallocat PROFESSIONALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00	
083	REALLOCATED	\$ 9,244.60	\$ 0.00	\$ 450.30	\$ 4,393.89	\$ 4,850.71	47.53	
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 0.00	\$ 37,002.12	\$ 202.12	100.55	
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 8,925.60	\$ 38.40	99.57	
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 0.00	\$ 3,504.11	\$ 688.91	124.47	
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 4,692.00	\$ 0.00	100.00	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,302.00	\$ 302.00	130.20	
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	\$ 57.17	\$ 150.00	\$ 0.00	100.00	
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 57.17	\$ 55,575.83	\$ 54.63	100.10	
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 57.17	\$ 55,575.83	\$ 54.63	100.10	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
100		\$ 55,521.20	\$ 0.00	\$ 57.17	\$ 55,575.83	\$ 54.63-	100.10	
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 77,747.07	\$ 1,095,515.65	\$ 120,620.75	90.08	
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 0.00	\$ 37,290.75	\$ 490.75-	101.33	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 8,929.48	\$ 34.52	99.61	
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 0.00	\$ 2,665.28	\$ 207.30	92.78	
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 4,704.72	\$ 12.72-	100.27	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 200.24	\$ 249.24	\$ 550.76	31.16	
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	\$ 416.36	\$ 783.50	\$ 183.50-	130.58	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 616.60	\$ 54,873.05	\$ 2,555.53	95.55	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 1,000.08	\$ 0.08-	100.01	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.64	\$ 1,867.76	0.09	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 76.32	\$ 0.18	99.76	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 127.44	\$ 0.06	99.95	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,205.48	\$ 1,867.92	39.22	
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 716.92	\$ 56,078.53	\$ 4,423.45	92.69	
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 716.92	\$ 56,078.53	\$ 4,423.45	92.69	
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 716.92	\$ 56,078.53	\$ 4,423.45	92.69	
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	\$ 27,155.34	\$ 394,688.20	\$ 35,919.08-	110.01	
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 1,928.00	\$ 58,106.60	\$ 20,067.60-	152.76	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 6,528.75	\$ 7,471.25	46.63	
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 5,969.16	\$ 96,229.28	\$ 2,320.28-	102.47	
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 4,454.15	\$ 40,288.99	\$ 8,862.17-	128.20	
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 7,110.33	\$ 55,789.70	\$ 6,904.62-	114.12	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,625.43	\$ 16,474.17	\$ 1,474.17-	109.83	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 529.24	\$ 529.24	\$ 14,470.76	3.53	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 240.33	\$ 1,239.40	\$ 239.40-	123.94	
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	\$ 51,011.98	\$ 670,018.93	\$ 50,289.91-	108.11	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 0.00	\$ 27,767.19	\$ 5,299.89-	123.59	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 2,038.83	\$ 2,523.17	44.69	

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220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,124.13	\$ 405.38-	123.59
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,864.62	\$ 0.04-	100.00
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.85	\$ 127.15	43.49
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,892.62	\$ 2,804.99-	108.74
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 829.16	\$ 9,949.92	\$ 1,000.08	90.87
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.34	\$ 3,633.66	0.45
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.26	\$ 63.26	\$ 759.68	\$ 78.00	90.69
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 105.72	\$ 1,268.64	\$ 127.49	90.87
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 17,783.81	\$ 0.00	\$ 998.14	\$ 998.14	\$ 11,994.58	\$ 5,789.23	67.45
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 52,010.12	\$ 52,010.12	\$ 716,906.13	\$ 47,305.67-	107.06
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 52,010.12	\$ 52,010.12	\$ 716,906.13	\$ 47,305.67-	107.06
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 52,010.12	\$ 52,010.12	\$ 716,906.13	\$ 47,305.67-	107.06
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	\$ 107,123.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,361.51	\$ 3,238.39-	103.02
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,857.74	\$ 642.26	74.31
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,253.44	\$ 645.44-	103.67
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,767.13	\$ 1,380.96-	116.47
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,656.09	\$ 2.11	99.98
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.87	\$ 291.13	2.96
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 1,993.93	\$ 1,993.93	\$ 6,420.22	\$ 920.22-	116.73
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 13.08	\$ 13.08	\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 292.98	\$ 292.98	\$ 70.00	\$ 280.00	20.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$ 2,007.01	\$ 2,007.01	\$ 160,895.00	\$ 2,680.49	98.36
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 2,056.10	\$ 24,673.20	\$ 0.05	100.00
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 1,773.60	\$ 21,340.95	\$ 13,891.90-	286.49
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 292.98	\$ 3,515.76	\$ 2,707.99	56.49
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 262.14	\$ 3,145.71	\$ 3,145.71-	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 52,675.62	\$ 14,329.57-	137.37
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 6,391.83	\$ 6,391.83	\$ 213,570.62	\$ 11,649.08-	105.77
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 6,391.83	\$ 6,391.83	\$ 213,570.62	\$ 11,649.08-	105.77
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 6,391.83	\$ 6,391.83	\$ 213,570.62	\$ 11,649.08-	105.77

I/O 04 SECONDARY 9-12

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 000 DISTRICT WIDE EXPENSES								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 1,260.00	\$ 128,594.97	\$ 4,213.80	96.83	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 914.36	\$ 1,585.64	36.57	
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 0.00	\$ 26,159.25	\$ 732.75	97.28	
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 96.39	\$ 11,023.37	\$ 672.25	106.49	
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 160.65	\$ 16,138.62	\$ 1,113.25	93.55	
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 1,011.36	\$ 1,011.36	\$ 291.36	140.47	
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	\$ 0.00	\$ 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	\$ 994.40	\$ 8,692.04	\$ 1,307.96	86.92	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 17.83	\$ 283.77	\$ 33.77	113.51	
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	\$ 432.83	\$ 1,989.77	\$ 10.23	99.49	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 35.56	\$ 364.44	8.89	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 3,973.46	\$ 206,300.07	\$ 12,223.69	94.41	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 46,259.40	\$ 437.65	100.96	
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 107.25	\$ 13,726.70	0.78	
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 3,538.69	\$ 33.33	100.95	
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 5,842.32	\$ 0.05	100.00	
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	\$ 55,747.66	\$ 14,205.67	79.69	
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 8,570.90	\$ 262,047.73	\$ 26,429.36	90.84	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,978.38	\$ 20,344.18	\$ 24,084.52	45.79	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 24,354.52	\$ 21,354.52	811.82	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 3,668.40	\$ 4,142.60	46.96	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 360.46	\$ 3,700.02	\$ 71.72	101.98	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 507.24	\$ 4,836.31	\$ 828.35	85.38	
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	\$ 0.00	\$ 1,247.37	\$ 1,252.63	49.89	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 780.85	\$ 2,682.90	\$ 2,317.10	53.66	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 255.12	\$ 255.12	\$ 244.88	51.02	
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,615.73	\$ 61,088.82	\$ 20,743.84	74.65	
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,615.73	\$ 61,088.82	\$ 20,743.84	74.65	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 0.00	\$ 56,805.25	\$ 1,337.34	102.41	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 922.19	\$ 577.81	61.48	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 8,969.16	\$ 5.16	100.06	

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220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,089.68	\$ 731.63-	116.79
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,075.24	\$ 3.08-	100.04
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	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.02	\$ 2,880.98	17.69
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 91,362.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,665.04	\$ 11,697.08	87.20
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,665.04	\$ 11,697.08	87.20
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.08	\$ 250.08-	101.15
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,608.69	\$ 2,793.31	36.54
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,683.05	\$ 19.17-	101.15
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,772.98	\$ 0.15	99.99
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 350.00-	216.67
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00-	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,914.80	\$ 2,349.21	92.49
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,914.80	\$ 2,349.21	92.49
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 15,186.63	\$ 15,186.63	\$ 431,716.39	\$ 61,219.49	87.58
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	\$ 4,006.97	\$ 275.53-	107.38
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 15,186.63	\$ 15,186.63	\$ 435,723.36	\$ 60,943.96	87.73
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	\$ 3,567.50	\$ 42,997.56	\$ 187.56-	100.44
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 721.80	\$ 8,804.28	\$ 0.28-	100.00
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.92	\$ 315.92	\$ 3,825.10	\$ 123.37	96.88
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 294.68	\$ 3,536.16	\$ 0.05-	100.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 780.00	48.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.48	\$ 68.52	8.64
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 499.68	\$ 499.68	\$ 2,897.86	\$ 3,102.14	48.30
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 793.82	\$ 706.18	52.92
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 6,029.58	\$ 6,029.58	\$ 64,262.26	\$ 5,261.32	92.43
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 6,029.58	\$ 6,029.58	\$ 64,262.26	\$ 5,261.32	92.43

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: clawson

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 Time: 09:17:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 6,029.58	\$ 64,262.26	\$ 5,261.32	92.43
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 6,029.58	\$ 64,262.26	\$ 5,261.32	92.43
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 158,082.15	\$ 2,582,056.55	\$ 132,294.73	95.13
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 158,082.15	\$ 2,582,056.55	\$ 132,294.73	95.13