

Glen Ullin School District #48						
01 General Fund						
REVENUE		22-23	23-24 Actual	24-25 Proposed	24-25 Actual	25-26 Proposed
01 000 1110	GENERAL FUND LEVY		\$ 1,008,423.96	\$ 872,055.00	\$ 995,782.84	\$ 894,810.77
01 000 1138	MISCELLANEOUS FUND LEVY		\$ 171,833.12	\$ 144,570.95	\$ 169,863.48	\$ 153,399.13
01 000 1192	PENALTY & INTEREST		\$ 28.06	\$ -	\$ -	\$ -
01 000 1210	ELEC GENERATION,DISTRIB & TRANS		\$ 431,262.93	\$ 430,000.00	\$ 411,196.27	\$ 537,000.00
01 000 1220	TELECOMMUNICATIONS		\$ 12,886.51	\$ 12,500.00	\$ 15,423.76	\$ 13,000.00
01 000 1230	TAX CREDITS REIMBURSED/STATE		\$ -	\$ -	\$ 2,720.61	\$ -
01 000 1290	OTHER REVENUE/IN LIEU OF PROPERTY T		\$ -	\$ -	\$ 2,045.00	\$ -
01 000 1310	REGULAR PROGRAMS		\$ -	\$ 3,500.00	\$ -	\$ -
01 000 1311	PRESCHOOL TUITION		\$ 392.00	\$ -	\$ 1,500.00	\$ -
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS		\$ 3,333.34	\$ 7,000.00	\$ 6,728.64	\$ 5,000.00
01 000 1322	IN-STATE HANDICAP		\$ 17,193.16	\$ -	\$ -	\$ -
01 000 1340	SUMMER SCHOOL FEES		\$ -	\$ 1,500.00	\$ 290.00	\$ 1,200.00
01 000 1510	INTEREST		\$ 17,573.54	\$ 18,000.00	\$ 12,867.78	\$ 12,000.00
01 000 1520	ATM FEES		\$ 379.50	\$ -	\$ 298.50	\$ 200.00
01 000 1990	MISCELLANEOUS INCOME		\$ 17,057.82	\$ 20,000.00	\$ 31,777.55	\$ 20,000.00
01 000 2220	COAL SEVERANCE		\$ 442.02	\$ -	\$ 74.04	\$ -
01 000 2230	COAL CONVERSION		\$ -	\$ 500.00	\$ -	\$ -
01 000 3110	FOUNDATION AID PAYMENT		\$ 1,301,594.54	\$ 1,400,000.00	#####	#####
01 000 3130	TRANSPORTATION AID		\$ 110,224.80	\$ 110,224.80	\$ 91,294.56	\$ 102,141.00
01 000 3200	SPECIAL EDUCATION PAYMENT		\$ -	\$ -	\$ 1,666.66	\$ -
01 000 3300	VOCATIONAL PROGRAM AID		\$ 10,460.08	\$ 10,000.00	\$ -	\$ -
01 000 3900	STATE GRANT		\$ -	\$ -	\$ 22,000.00	\$ -
01 000 3410	STATE SPECIAL E(MORTON SIOUX SPED ED		\$ 5,000.00	\$ 5,000.00	\$ 3,333.34	\$ 5,000.00
01 000 3420	RACTC VO ED JT AGREEMENTS		\$ -	\$ 27,952.35	\$ 88,146.78	\$ 60,000.00
01 068 4510 2024	TITLE I		\$ -	\$ -	\$ -	\$ 23,811.86
01 068 4510 2025	TITLE I		\$ 75,702.86	\$ 74,746.00	\$ 117,449.14	\$ 45,361.00
01 000 4517	TITLE II A		\$ -	\$ 11,602.00	\$ 659.59	\$ -
01 000 4525	TITLE IV STUDENT		\$ -	\$ 10,000.00	\$ 403.89	\$ -
01 082 4517 2023	Title V TRANSFERRABILITY		\$ -	\$ -	\$ -	\$ 21,862.00
01 082 4517 2024	Title V TRANSFERRABILITY		\$ -	\$ -	\$ -	\$ 21,602.00
01 082 4517 2025	Title V TRANSFERRABILITY		\$ -	\$ -	\$ -	\$ 23,673.00
01 000 4532	BIC PRE-K PROGRAM		\$ -	\$ 60,000.00	\$ 34,500.00	\$ -
01 000 4545	CARL PERKINS GRANT(FED)		\$ 3,863.79	\$ 4,500.00	\$ 4,573.00	\$ -
01 000 4550	CHILD NUTIRION PROGRAM FFV Program		\$ -	\$ -	\$ 3,556.90	\$ -
01 089 4590 2023	TITLE V-SRSA/REAP		\$ -	\$ -	\$ -	\$ 11,410.00
01 089 4590 2024	TITLE V-SRSA/REAP		\$ -	\$ -	\$ -	\$ 9,716.00
01 089 4590 2025	TITLE V-SRSA/REAP		\$ 13,097.00	\$ 13,000.00	\$ -	\$ 7,494.00
01 000 4912	PRESCHOOL TUITION		\$ 114,000.00	\$ -	\$ -	\$ -
01 000 4920	RATC VOCA ED JOINT AGREEMENT		\$ -	\$ -	\$ 33,936.04	\$ -
01 000 5200	INTERFUND TRANSFER		\$ 117,425.52	\$ -	\$ -	\$ -

01 000 5201	SAVINGS TRANSFER	\$ -	\$ -	\$ -	\$ -
01 000 5400	REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ 9,055.32	\$ -
01 112 4590	ESSER III	\$ 12,000.00	\$ -	\$ 65,507.60	\$ -
01 200 4590	BE LEGENDARY GRANT	\$ -	\$ -	\$ -	\$ 12,000.00
	REVENUE TOTAL	\$ 3,209,323.51	\$ 3,236,651.10	#####	#####
EXPENDITURES					
01 000 000 000 2310 120	BUSINESS MANAGER	\$ 60,979.04	\$ 62,000.00	\$ 51,926.59	\$ 43,264.00
01 000 000 000 2310 130	OFFICE STAFF-Kenzi and Janell	\$ -	\$ 11,900.00	\$ 14,143.00	\$ 51,198.00
01 000 000 000 2310 210	BENEFITS	\$ 36,791.28	\$ 29,024.00	\$ 30,867.30	\$ 44,510.24
01 000 000 000 2310 220	SOCIAL SECURITY	\$ 8,054.42	\$ 4,775.00	\$ 8,795.18	\$ 7,226.35
01 000 000 000 2310 230	RETIREMENT	\$ 4,705.77	\$ 5,750.00	\$ 6,344.56	\$ 7,802.56
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$ -	\$ 2,000.00	\$ -	\$ -
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$ -	\$ 500.00	\$ -	\$ -
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	\$ 250.00	\$ 3,000.00	\$ 12,680.00	\$ 250.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	\$ 84,936.05	\$ 60,000.00	\$ 119,398.52	\$ 55,000.00
01 000 000 000 2310 520	INSURANCE	\$ 25,043.00	\$ 29,125.00	\$ 29,204.00	\$ 30,000.00
01 000 000 000 2310 541	ADVERTISING	\$ 1,198.85	\$ 1,800.00	\$ 1,442.49	\$ 1,800.00
01 000 000 000 2310 542	PUBLISHING MINUTES	\$ 2,687.18	\$ 3,200.00	\$ 3,409.78	\$ 3,500.00
01 000 000 000 2310 580	TRAVEL	\$ 149.41	\$ 1,500.00	\$ 1,726.87	\$ 1,500.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	\$ 531.34	\$ 2,500.00	\$ 422.79	\$ 2,000.00
01 000 000 000 2310 734	EQUIPMENT	\$ 7,005.00	\$ 12,000.00	\$ 3,156.00	\$ 3,000.00
01 000 000 000 2310 810	DUES AND FEES	\$ 14,052.34	\$ 5,000.00	\$ 3,098.76	\$ 5,000.00
01 000 000 000 2320 110	SUPERINTENDENT SALARY	\$ 99,300.00	\$ 65,000.00	\$ 83,336.68	\$ 121,510.24
01 000 000 000 2320 120	SECRETARIAL STAFF	\$ 39,248.10	\$ 46,000.00	\$ 54,320.91	\$ -
01 000 000 000 2320 210	BENEFITS	\$ 42,338.52	\$ 25,000.00	\$ 14,265.95	\$ 1,200.00
01 000 000 000 2320 220	SOCIAL SECURITY	\$ 13,795.06	\$ 8,505.00	\$ 11,519.95	\$ 9,295.53
01 000 000 000 2320 230	RETIREMENT	\$ 16,188.16	\$ 10,360.00	\$ 13,744.00	\$ 15,492.56
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	\$ -	\$ 1,000.00	\$ -	\$ -
01 000 000 000 2320 532	POSTAGE	\$ 374.70	\$ 500.00	\$ 31.73	\$ 500.00
01 000 000 000 2320 580	TRAVEL	\$ -	\$ 500.00	\$ -	\$ 2,000.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	\$ -	\$ 2,500.00	\$ 1,263.90	\$ 1,500.00
01 000 000 000 2320 734	EQUIPMENT	\$ -	\$ 500.00	\$ 95.82	\$ 2,000.00
01 000 000 000 2320 810	DUES AND FEES	\$ 1,365.00	\$ 1,200.00	\$ 965.00	\$ 2,000.00
01 000 000 000 2600 100	SALARIES-Maintenance	\$ 111,320.41	\$ 127,000.00	\$ 164,606.72	\$ 145,267.20
01 000 000 000 2600 210	BENEFITS	\$ 34,042.22	\$ 38,000.00	\$ 40,134.59	\$ 44,510.24
01 000 000 000 2600 220	SOCIAL SECURITY	\$ 10,212.99	\$ 9,725.00	\$ 12,767.83	\$ 11,112.94
01 000 000 000 2600 230	RETIREMENT	\$ 7,765.39	\$ 11,760.00	\$ 12,581.32	\$ 11,999.07
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	\$ 155.00	\$ 750.00	\$ 1,717.79	\$ 1,800.00
01 000 000 000 2600 411	WATER AND SEWER	\$ 5,190.49	\$ 5,000.00	\$ 4,054.03	\$ 5,000.00
01 000 000 000 2600 421	DISPOSAL SERVICES	\$ 4,388.51	\$ 4,000.00	\$ 3,463.80	\$ 4,000.00
01 000 000 000 2600 422	SNOW REMOVAL	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01 000 000 000 2600 430	REPAIRS	\$ 13,685.52	\$ 25,000.00	\$ 3,462.59	\$ 3,500.00
01 000 000 000 2600 440	RENTALS	\$ 107.50	\$ 1,000.00	\$ 215.00	\$ 500.00

01 000 000 000 2600 450	CONSTRUCTION SERVICES	\$ -	\$ -	\$ 250.00	\$ -
01 000 000 000 2600 520	INSURANCE	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2600 531	TELEPHONE	\$ 3,247.92	\$ 3,800.00	\$ 3,673.53	\$ 3,800.00
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	\$ 6,980.22	\$ 10,000.00	\$ 8,093.14	\$ 9,200.00
01 000 000 000 2600 621	NATURAL GAS	\$ 19,106.60	\$ 32,000.00	\$ 20,529.94	\$ 25,000.00
01 000 000 000 2600 622	ELECTRICITY	\$ 37,056.32	\$ 32,000.00	\$ 32,190.75	\$ 34,000.00
01 000 000 000 2600 626	GASOLINE	\$ 1,022.99	\$ 2,000.00	\$ 213.94	\$ 1,000.00
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	\$ -	\$ 500.00	\$ -	\$ -
01 000 000 000 2600 734	EQUIPMENT	\$ -	\$ 2,500.00	\$ -	\$ 200.00
01 000 000 000 2700 100	SALARIES-Transportation-Route	\$ 49,429.87	\$ 49,000.00	\$ 39,103.84	\$ 48,809.25
01 000 000 100 2700 100	SALARIES FOR E/C BUS DRIVERS	\$ 15,837.13	\$ 16,000.00	\$ 14,059.00	\$ 16,000.00
01 000 000 100 2700 101	SALARIES FOR E-C VAN DRIVERS	\$ 13,742.00	\$ 15,000.00	\$ 12,112.00	\$ 13,000.00
01 000 000 000 2700 210	BENEFITS	\$ 8,317.88	\$ 4,500.00	\$ 6,028.09	\$ -
01 000 000 000 2700 220	SOCIAL SECURITY	\$ 3,761.45	\$ 5,100.00	\$ 2,915.21	\$ 3,733.91
01 000 000 000 2700 230	RETIREMENT	\$ 2,605.32	\$ 5,500.00	\$ 2,063.62	\$ 2,031.64
01 000 000 000 2700 430	REPAIRS	\$ 33,765.68	\$ 35,000.00	\$ 10,011.76	\$ 30,000.00
01 000 000 000 2700 438	VEHICLE SERVICE	\$ -	\$ 3,000.00	\$ -	\$ -
01 000 000 000 2700 520	INSURANCE	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	\$ 185.00	\$ 1,000.00	\$ 300.00	\$ 10,000.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	\$ 4,189.25	\$ 3,000.00	\$ 1,270.63	\$ 2,500.00
01 000 000 000 2700 626	GASOLINE	\$ 13,669.78	\$ 20,000.00	\$ 3,723.68	\$ 28,000.00
01 000 000 000 2700 732	VEHICLE	\$ 884.89	\$ -	\$ -	\$ -
01 000 000 000 6300 920	TRANSFER TO HOT LUNCH	\$ 7,250.10	\$ -	\$ -	\$ -
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	\$ 27,056.05	\$ 25,000.00	\$ 45,689.40	\$ 46,000.00
01 000 000 200 1999 560	SPED ED TUITION	\$ -	\$ 98,000.00	\$ 80,719.83	\$ -
01 000 000 200 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -
01 000 000 211 1000 110	PROFESSIONAL SALARIES	\$ 27,344.71	\$ 26,295.00	\$ 25,794.71	\$ -
01 000 000 211 1000 120	ANCILLARY STAFF-Naythan	\$ 16,390.06	\$ 20,524.00	\$ 19,081.77	\$ 17,949.75
01 000 000 211 1000 130	SUBSTITUTE-211	\$ 474.34	\$ 900.00	\$ 1,767.68	\$ 1,000.00
01 000 000 211 1000 210	BENEFITS	\$ 15,629.65	\$ 21,091.00	\$ 16,461.16	\$ 10,000.00
01 000 000 211 1000 220	SOCIAL SECURITY	\$ 4,348.25	\$ 3,510.00	\$ 4,786.94	\$ 1,373.16
01 000 000 211 1000 230	RETIREMENT	\$ 4,678.36	\$ 5,010.00	\$ 4,972.69	\$ 1,482.65
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	\$ -	\$ 500.00	\$ 269.88	\$ -
01 000 000 211 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	\$ 1,077.24	\$ 1,000.00	\$ 1,539.46	\$ -
01 000 000 211 1000 734	EQUIPMENT	\$ 260.99	\$ -	\$ -	\$ -
01 000 000 240 1000 110	PROFESSIONAL SALARIES-SPED-Shannon	\$ 27,044.94	\$ 26,295.00	\$ 25,794.94	\$ 54,589.65
01 000 000 240 1000 120	SPED PARA-PROFESSIONAL STAFF-Jen and	\$ 28,576.44	\$ 19,796.00	\$ 35,235.74	\$ 38,818.80
01 000 000 240 1000 130	SP ED SUBSTITUTE	\$ 633.71	\$ -	\$ 25.78	\$ 1,000.00
01 000 000 240 1000 210	BENEFITS	\$ 21,140.07	\$ 21,091.00	\$ 16,403.96	\$ 30,000.00
01 000 000 240 1000 220	SOCIAL SECURITY	\$ 5,691.28	\$ 3,510.00	\$ 5,889.60	\$ 7,145.74
01 000 000 240 1000 230	RETIREMENT	\$ 5,755.82	\$ 5,010.00	\$ 6,364.66	\$ 10,082.98
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	\$ -	\$ 10,000.00	\$ 1,125.00	\$ 1,200.00

01 000 000 240 1000 560	TUITION	\$ 84,676.94	\$ -	\$ -	\$ 81,000.00
01 000 000 240 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	\$ 303.63	\$ 1,000.00	\$ 530.83	\$ 5,000.00
01 000 000 240 1000 642	WORKBOOKS	\$ -	\$ -		\$ -
01 000 000 301 1999 592	RACTC(ROUGH RIDER CAREER/TECH CTR	\$ 20,000.00	\$ 25,000.00	\$ 2,203.42	\$ 2,400.00
01 000 000 400 2700 210	GROUP INSURANCE	\$ -	\$ -		\$ -
01 000 000 400 2700 220	SOCIAL SECURITY	\$ 2,050.73	\$ 2,000.00	\$ 1,768.93	
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	\$ 24.54	\$ -	\$ 12.04	\$ -
01 000 000 400 2700 430	REPAIRS	\$ 11,259.43	\$ 10,000.00	\$ 5,868.81	\$ -
01 000 000 400 2700 438	VEHICLE SERVICE	\$ 756.00	\$ 10,000.00	\$ 5,089.83	\$ -
01 000 000 400 2700 520	INSURANCE	\$ -	\$ -		\$ -
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	\$ 16,524.30	\$ 1,000.00	\$ 97.83	\$ -
01 000 000 400 2700 626	GASOLINE	\$ 12,775.53	\$ 13,000.00	\$ 23,192.47	\$ -
01 000 000 400 3400 100	SALARIES-Extra-Curricular	\$ 2,564.79	\$ 15,000.00	\$ 50.00	\$ -
01 000 000 400 3400 110	CERT-COACHES SALARIES	\$ 62,360.51	\$ 60,000.00	\$ 49,957.11	\$ 52,500.00
01 000 000 400 3400 120	NON-CERT COACHES SALARIES	\$ -	\$ -	\$ 900.00	\$ 1,000.00
01 000 000 400 3400 220	SOCIAL SECURITY	\$ 3,451.23	\$ 5,000.00	\$ 2,551.39	\$ 4,092.75
01 000 000 400 3400 230	RETIREMENT	\$ 6,082.18	\$ 5,000.00	\$ 2,660.86	\$ 4,419.10
01 000 000 400 3400 580	TRAVEL	\$ 1,474.19	\$ 2,000.00	\$ 1,118.09	\$ 2,000.00
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	\$ 2,094.59	\$ 10,000.00	\$ 13,852.95	\$ 14,000.00
01 000 000 400 3400 810	DUES AND FEES	\$ 1,941.86	\$ 5,000.00	\$ 5,207.28	\$ 5,500.00
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	\$ -	\$ 100,000.00	\$ 1,002.07	\$ 100,000.00
01 000 001 110 1000 110	PROFESSIONAL SALARIES-Kindergarten	\$ 41,435.10	\$ 45,375.10	\$ 20,338.56	\$ 45,650.00
01 000 001 110 1000 130	SUBSTITUTES	\$ 3,834.38	\$ 1,200.00	\$ 13,617.19	\$ 2,000.00
01 000 001 110 1000 210	BENEFITS	\$ 12,362.10	\$ 12,275.00	\$ 6,894.41	\$ 5,000.00
01 000 001 110 1000 220	SOCIAL SECURITY	\$ 4,390.69	\$ 3,472.00	\$ 3,102.23	\$ 3,592.23
01 000 001 110 1000 230	RETIREMENT	\$ 5,321.17	\$ 5,786.00	\$ 2,597.08	\$ 2,910.88
01 000 001 110 1000 320	PROFESSIONAL ED SERVICES	\$ -	\$ -		\$ -
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	\$ 384.11	\$ 700.00	\$ 185.00	\$ 300.00
01 000 001 110 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -		\$ -
01 000 001 110 1000 641	TEXTBOOKS	\$ -	\$ 1,000.00	\$ 409.00	\$ -
01 000 001 110 1000 642	WORKBOOKS	\$ -	\$ 800.00	\$ -	\$ -
01 000 001 110 1000 645	LIBRARY BOOKS	\$ 567.07	\$ 500.00	\$ 500.00	\$ 300.00
01 000 001 110 1000 650	PERIODICALS	\$ -	\$ 250.00	\$ 137.50	\$ 200.00
01 000 001 110 2410 110	PROFESSIONAL SALARIES-Principal 10%	\$ 4,249.92	\$ 5,050.00	\$ 4,505.03	\$ 9,010.00
01 000 001 110 2410 210	BENEFITS	\$ 1,021.20	\$ 1,375.00	\$ 1,256.48	\$ 2,471.03
01 000 001 110 2410 220	SOCIAL SECURITY	\$ 325.20	\$ 400.00	\$ 362.56	\$ 689.27
01 000 001 110 2410 230	RETIREMENT	\$ 566.42	\$ 650.00	\$ 572.28	\$ 1,148.78
01 000 002 000 3604 210	BENEFITS	\$ 12,275.00	\$ -	\$ -	\$ -
01 000 002 000 3604 220	SOCIAL SECURITY	\$ 939.12	\$ -	\$ -	\$ -
01 000 002 120 1000 110	PROFESSIONAL SALARIES (Elementary)	\$ 409,415.33	\$ 335,000.00	\$ 417,125.36	\$ 452,784.30
01 000 002 120 1000 120	REG. ED PARA-PROFESSIONAL STAFF	\$ 51.78	\$ -	\$ -	\$ -
01 000 002 120 1000 130	SUBSTITUTES	\$ 8,508.30	\$ 9,000.00	\$ 17,016.64	\$ 11,000.00

01 000 002 120 1000 210	BENEFITS	\$ 65,828.35	\$ 80,000.00	\$ 98,625.60	\$ 68,420.00
01 000 002 120 1000 220	SOCIAL SECURITY	\$ 25,130.12	\$ 25,800.00	\$ 32,949.57	\$ 34,638.00
01 000 002 120 1000 230	RETIREMENT	\$ 48,347.21	\$ 42,700.00	\$ 51,858.78	\$ 57,729.99
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	\$ 625.00	\$ 500.00	\$ -	\$ 8,000.00
01 000 002 120 1000 532	POSTAGE	\$ -	\$ 500.00	\$ 29.75	\$ 100.00
01 000 002 120 1000 580	TRAVEL	\$ 832.60	\$ 500.00	\$ -	\$ 500.00
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	\$ 9,142.14	\$ 12,000.00	\$ 3,633.00	\$ 7,000.00
01 000 002 120 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -		\$ -
01 000 002 120 1000 641	TEXTBOOKS	\$ -	\$ 5,000.00	\$ 150.00	\$ 2,100.00
01 000 002 120 1000 642	WORKBOOKS	\$ 190.55	\$ 500.00	\$ -	\$ -
01 000 002 120 1000 645	LIBRARY BOOKS	\$ 1,067.75	\$ 1,200.00	\$ 1,200.00	\$ 750.00
01 000 002 120 1000 650	PERIODICALS	\$ -	\$ 1,000.00	\$ 656.46	\$ 500.00
01 000 002 120 1000 734	EQUIPMENT	\$ 229.96	\$ -		\$ -
01 000 002 120 1000 810	DUES AND FEES	\$ -	\$ 1,000.00	\$ 452.50	\$ 1,000.00
01 000 002 120 2120 110	PROFESSIONAL SALARIES-Counselor 50%	\$ 12,365.70	\$ -	\$ -	\$ 31,050.00
01 000 002 120 2120 210	BENEFITS	\$ -	\$ -	\$ -	\$ 5,000.00
01 000 002 120 2120 220	SOCIAL SECURITY	\$ 945.88	\$ -	\$ -	\$ 2,375.33
01 000 002 120 2120 230	RETIREMENT	\$ 154.19	\$ -	\$ -	\$ 3,958.88
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	\$ -	\$ 59,400.00	\$ 59,400.00	\$ -
01 000 002 120 2120 580	TRAVEL	\$ -	\$ 500.00	\$ -	\$ -
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	\$ 440.35	\$ 500.00	\$ 334.00	\$ 500.00
01 000 002 120 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 39,100.04	\$ 41,450.00	\$ 41,446.04	\$ 27,030.00
01 000 002 120 2410 210	BENEFITS	\$ 9,395.60	\$ 11,300.00	\$ 11,560.93	\$ 7,407.07
01 000 002 120 2410 220	SOCIAL SECURITY	\$ 2,991.12	\$ 3,200.00	\$ 3,335.61	\$ 2,067.80
01 000 002 120 2410 230	RETIREMENT	\$ 5,210.67	\$ 5,300.00	\$ 5,265.48	\$ 3,446.33
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	\$ -	\$ 200.00	\$ -	\$ -
01 000 002 120 2410 580	TRAVEL	\$ -	\$ 250.00	\$ -	\$ -
01 000 002 120 2410 734	EQUIPMENT	\$ -	\$ 500.00	\$ -	\$ -
01 000 002 120 2410 810	DUES AND FEES	\$ 925.00	\$ 750.00	\$ 375.00	\$ 500.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES (Jr High)	\$ 104,618.03	\$ 116,600.00	\$ 107,566.93	\$ 111,489.50
01 000 003 130 1000 120	ANCILLIARY STAFF	\$ 2,348.44	\$ -	\$ -	\$ -
01 000 003 130 1000 130	SUBSTITUTES	\$ 1,795.32	\$ 3,000.00	\$ 2,685.95	\$ 4,000.00
01 000 003 130 1000 210	BENEFITS	\$ 37,225.17	\$ 24,500.00	\$ 27,829.07	\$ 21,350.00
01 000 003 130 1000 220	SOCIAL SECURITY	\$ 10,246.97	\$ 9,000.00	\$ 10,424.13	\$ 8,528.95
01 000 003 130 1000 230	RETIREMENT	\$ 12,831.89	\$ 15,000.00	\$ 13,359.16	\$ 14,214.91
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	\$ 307.00	\$ 500.00	\$ 240.00	\$ 300.00
01 000 003 130 1000 532	POSTAGE	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 580	TRAVEL	\$ -	\$ 250.00	\$ 278.35	\$ 300.00
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	\$ 743.10	\$ 6,000.00	\$ 2,308.21	\$ 3,000.00
01 000 003 130 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 641	TEXTBOOKS	\$ -	\$ 6,000.00	\$ -	\$ 2,000.00
01 000 003 130 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 645	LIBRARY BOOKS	\$ 565.90	\$ 500.00	\$ 500.00	\$ 500.00

01 000 003 130 1000 650	PERIODICALS	\$ 42.00	\$ 500.00	\$ 45.00	\$ 250.00
01 000 003 130 1000 734	EQUIPMENT	\$ -	\$ 500.00	\$ -	\$ -
01 000 003 130 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 15,299.99	\$ 16,220.00	\$ 16,217.99	\$ 27,030.00
01 000 003 130 2410 210	BENEFITS	\$ 15,951.60	\$ 4,420.00	\$ 16,798.92	\$ 7,407.07
01 000 003 130 2410 220	SOCIAL SECURITY	\$ 2,109.32	\$ 1,250.00	\$ 2,244.47	\$ 2,067.80
01 000 003 130 2410 230	RETIREMENT	\$ 2,038.92	\$ 2,075.00	\$ 2,060.47	\$ 3,446.33
01 000 004 000 3607 810	DUES AND FEES	\$ 1,004.00	\$ -	\$ -	\$ -
01 000 004 140 1000 110	PROFESSIONAL SALARIES (High School)	\$ 165,720.68	\$ 177,500.00	\$ 164,223.51	\$ 175,190.81
01 000 004 140 1000 120	TEACHER AIDES	\$ -	\$ -	\$ 560.15	\$ -
01 000 004 140 1000 130	SUBSTITUTES	\$ 3,479.08	\$ 5,000.00	\$ 11,546.63	\$ 8,000.00
01 000 004 140 1000 210	BENEFITS	\$ 14,603.08	\$ 36,825.00	\$ 4,176.34	\$ 37,200.00
01 000 004 140 1000 220	SOCIAL SECURITY	\$ 13,691.61	\$ 13,600.00	\$ 9,886.28	\$ 13,402.10
01 000 004 140 1000 230	RETIREMENT	\$ 20,696.63	\$ 22,600.00	\$ 20,658.80	\$ 22,336.82
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	\$ 4,640.21	\$ 2,000.00	\$ 3,205.85	\$ 8,000.00
01 000 004 140 1000 340	ITV SERVICES	\$ 4,418.40	\$ 14,000.00	\$ 38,355.00	\$ 7,000.00
01 000 004 140 1000 438	VEHICLE SERVICE	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 520	DR. ED CAR INSURANCE	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 532	POSTAGE	\$ -	\$ 100.00	\$ 2.04	\$ -
01 000 004 140 1000 580	TRAVEL	\$ 125.00	\$ 500.00	\$ -	\$ -
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	\$ 6,711.55	\$ 7,000.00	\$ 8,211.95	\$ 7,000.00
01 000 004 140 1000 615	CLASSROOM AUDIO-VISUAL	\$ 150.00	\$ -	\$ -	\$ -
01 000 004 140 1000 626	VEHICLE GASOLINE	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 641	TEXTBOOKS	\$ 1,131.86	\$ 7,000.00	\$ 1,821.09	\$ 5,000.00
01 000 004 140 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 645	LIBRARY BOOKS	\$ 1,464.94	\$ 1,500.00	\$ 1,498.95	\$ 1,000.00
01 000 004 140 1000 650	PERIODICALS	\$ 247.03	\$ 400.00	\$ 111.04	\$ 200.00
01 000 004 140 1000 734	EQUIPMENT	\$ 39.00	\$ 500.00	\$ -	\$ -
01 000 004 140 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 26,350.05	\$ 27,940.00	\$ 27,930.94	\$ 27,030.00
01 000 004 140 2410 210	BENEFITS	\$ 6,331.80	\$ 7,605.00	\$ 7,790.88	\$ 7,407.07
01 000 004 140 2410 220	SOCIAL SECURITY	\$ 2,015.76	\$ 2,150.00	\$ 2,247.72	\$ 2,067.80
01 000 004 140 2410 230	RETIREMENT	\$ 3,511.42	\$ 3,600.00	\$ 3,548.49	\$ 3,446.33
01 000 004 140 2410 320	PROFESSIONAL ED SERVICES	\$ -	\$ -	\$ -	\$ -
01 000 004 140 2410 580	TRAVEL	\$ -		\$ -	\$ -
01 000 004 140 2410 734	EQUIPMENT	\$ 20.00	\$ 250.00	\$ 1,242.16	\$ 250.00
01 000 004 140 2410 810	DUES AND FEES	\$ -	\$ 800.00	\$ 150.00	\$ 800.00
01 000 004 310 1000 110	PROFESSIONAL SALARIES-VO-AG	\$ 52,400.72	\$ 55,600.00	\$ 54,949.51	\$ 57,570.35
01 000 004 310 1000 130	SUBSTITUTES	\$ 1,980.94	\$ 1,500.00	\$ 1,793.82	\$ 2,000.00
01 000 004 310 1000 210	BENEFITS	\$ 12,367.88	\$ 12,275.00	\$ 12,724.85	\$ 10,115.00
01 000 004 310 1000 220	SOCIAL SECURITY	\$ 5,099.11	\$ 4,300.00	\$ 5,279.96	\$ 4,404.13
01 000 004 310 1000 230	RETIREMENT	\$ 6,575.29	\$ 7,100.00	\$ 6,957.64	\$ 7,340.22
01 000 004 310 1000 320	PROFESSIONAL ED SERVICES	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 430	REPAIRS	\$ -	\$ 1,500.00	\$ -	\$ -
01 000 004 310 1000 532	POSTAGE	\$ -	\$ -	\$ -	\$ -

01 000 004 310 1000 580	TRAVEL	\$ -	\$ 2,500.00	\$ -	\$ -
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	\$ 5,554.81	\$ 5,000.00	\$ 6,214.04	\$ 6,500.00
01 000 004 310 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 641	TEXTBOOKS	\$ -	\$ 500.00	\$ -	\$ -
01 000 004 310 1000 734	EQUIPMENT	\$ 300.00	\$ 5,000.00	\$ 309.10	\$ 500.00
01 000 004 310 3608 610	CARL PERKINS SUPPLIES AND MATERIALS	\$ 1,107.36	\$ -	\$ -	\$ -
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	\$ -	\$ 4,500.00		\$ -
01 000 004 340 1000 220	SOCIAL SECURITY	\$ 11.48	\$ -	\$ -	\$ -
01 000 004 340 3604 734	TECHNOLOGY-RELATED SOFTWARE	\$ 84.00	\$ -	\$ -	\$ -
01 000 004 360 1000 110	PROFESSIONAL SALARIES-Shelly C.	\$ 75,654.20	\$ 79,100.00	\$ 79,384.20	\$ 81,034.20
01 000 004 360 1000 130	SUBSTITUTES	\$ 1,192.50	\$ 1,000.00	\$ 271.17	\$ 1,500.00
01 000 004 360 1000 210	BENEFITS	\$ 12,383.96	\$ 12,275.00	\$ 12,876.25	\$ 10,000.00
01 000 004 360 1000 220	SOCIAL SECURITY	\$ 6,817.95	\$ 6,050.00	\$ 7,032.79	\$ 6,199.12
01 000 004 360 1000 230	RETIREMENT	\$ 10,135.82	\$ 10,115.00	\$ 10,569.45	\$ 10,331.86
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	\$ -	\$ 200.00	\$ 75.00	\$ 200.00
01 000 004 360 1000 430	REPAIRS	\$ -	\$ 500.00	\$ -	\$ 500.00
01 000 004 360 1000 580	TRAVEL	\$ 1,661.50	\$ 1,700.00	\$ 842.62	\$ 1,700.00
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	\$ 2,114.03	\$ 1,500.00	\$ 207.92	\$ 1,500.00
01 000 004 360 1000 641	TEXTBOOKS	\$ -	\$ 1,500.00	\$ -	\$ -
01 000 004 360 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -
01 000 004 360 1000 734	EQUIPMENT	\$ -	\$ 9,000.00	\$ 20,022.97	\$ 25,000.00
01 000 004 391 2100 110	PROFESSIONAL SALARIES-Teacher Lunch Pa	\$ 7,994.55	\$ 30,000.00	\$ 7,746.50	\$ -
01 000 004 391 2100 210	BENEFITS	\$ -	\$ 6,138.00	\$ -	\$ -
01 000 004 391 2100 220	SOCIAL SECURITY	\$ 560.15	\$ 2,300.00	\$ 501.47	\$ -
01 000 004 391 2100 230	RETIREMENT	\$ -	\$ 3,820.00	\$ -	\$ -
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	\$ -	\$ 200.00	\$ -	\$ -
01 000 004 391 2100 580	TRAVEL	\$ -	\$ 500.00	\$ -	\$ -
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	\$ -	\$ 500.00	\$ 187.83	\$ -
01 000 004 391 2100 810	DUES AND FEES	\$ -	\$ -	\$ -	\$ -
01 003 000 000 2600 220	MISC MILL EXP-SUPP	\$ 978.09	\$ -	\$ 500.00	\$ -
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	\$ -	\$ 24,000.00	\$ 7,781.09	\$ 8,000.00
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	\$ 21,564.51	\$ 20,000.00	\$ 17,953.90	\$ 20,000.00
01 003 000 000 2600 610	MISC MILL EXP-SUPP	\$ 84,220.52	\$ 89,400.00	\$ 82,318.85	\$ 20,000.00
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	\$ 36,356.65	\$ 40,000.00	\$ 32,884.81	\$ -
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED (Title)	\$ 66,515.00	\$ -	\$ -	\$ -
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED (Title)	\$ -	\$ 66,755.69	\$ 68,489.01	\$ -
01 068 000 261 1000 110 2025	REGULAR SALARY-CERTIFIED (Title)	\$ -	\$ -	\$ -	\$ 68,755.69
01 068 000 261 1000 210	GROUP INSURANCE	\$ -	\$ -	\$ 382.00	\$ -
01 068 000 261 1000 220 2025	SOCIAL SECURITY	\$ -	\$ -	\$ 4,555.95	\$ 5,259.81
01 068 000 261 1000 230 2025	RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 5,983.06	\$ 8,766.35
01 082 000 298 1000 210 2022	INSURANCE TITLE V	\$ 1,063.48	\$ -	\$ -	\$ -
01 082 000 298 1000 210	INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -
01 082 000 298 1000 210 2023	INSURANCE BENEFIT	\$ 8,751.81	\$ 12,275.00	\$ -	\$ -

01 082 000 298 1000 210 2024	INSURANCE BENEFIT	\$ -	\$ -	\$ 2,135.72	\$ -
01 082 000 298 1000 210 2025	INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -
01 082 000 298 1000 220	SOCIAL SECURITY BENEFIT	\$ -	\$ -	\$ 144.83	\$ -
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	\$ 5,026.19	\$ 5,106.81	\$ 1,081.92	\$ -
01 082 000 298 1000 230	RETIRMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	\$ 8,141.00	\$ 8,511.35	\$ 2,328.85	\$ -
01 095 004 310 3603 610	AG-SUPPLIES/MATERIALS CARL PERKINS	\$ -	\$ -	\$ -	\$ -
01 095 004 340 3603 734	FACS-EQUIPMENT-CARL PERKINS	\$ 4,111.37	\$ -	\$ -	\$ -
01 100 000 205 1000 110	PRESCHOOL PROF. SALARIES (BIC)	\$ 30,490.70	\$ 32,209.45	\$ 34,478.18	\$ 52,000.00
01 100 000 205 1000 120	PRESCHOOL PARA-PROFESSIONAL (BIC)	\$ 10,540.42	\$ 12,000.00	\$ 6,946.53	\$ 19,000.00
01 100 000 205 1000 210	PRESCHOOL BENEFITS (BIC)	\$ 8,356.06	\$ 8,228.33	\$ 8,732.48	\$ 20,000.00
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY (BIC)	\$ 3,763.64	\$ 3,383.00	\$ 3,798.50	\$ 5,431.50
01 100 000 205 1000 230	PRESCHOOL RETIREMENT (BIC)	\$ 4,692.17	\$ 5,220.00	\$ 4,818.65	\$ 8,199.40
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EX. (BIC)	\$ 10,858.89	\$ 500.00	\$ 730.87	\$ 350.00
01 100 000 205 1000 641	PRESCHOOL TEXTBOOKS (BIC)	\$ -	\$ 500.00	\$ -	\$ -
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS (BIC)	\$ 49.50	\$ 500.00	\$ 247.94	\$ 250.00
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS (BIC)	\$ -	\$ 500.00	\$ 500.00	\$ -
01 100 000 205 1000 650	PRESCHOOL PERIODICALS (BIC)	\$ -	\$ 100.00	\$ -	\$ -
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES (ESSER)	\$ 18,230.52	\$ -	\$ 6,450.00	\$ -
01 109 000 298 1000 610	SUPPLIES (ESSER)	\$ 2,850.00	\$ -	\$ -	\$ -
01 109 000 298 1000 734	TECHNOLOGY-RELATED SOFTWARE (ESSER)	\$ -	\$ -		\$ -
01 109 000 298 1000 810	ESSER LL (ESER)	\$ -	\$ -		\$ -
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	\$ 3,254.41	\$ 11,700.00	\$ 7,436.82	\$ -
01 110 000 298 1000 120	SALARIES	\$ 18,921.11	\$ 5,200.00	\$ -	\$ -
01 110 000 298 1000 210	GROUP INSURANCE	\$ 8,816.64	\$ -	\$ -	\$ -
01 110 000 298 1000 210 2024	INSURANCE	\$ 367.36	\$ 2,200.00	\$ -	\$ -
01 110 000 298 1000 220	SOCIAL SECURITY	\$ 227.05	\$ 1,000.00	\$ 568.91	\$ -
01 110 000 298 1000 230	RETIREMENT	\$ 1,945.05	\$ 400.00	\$ 40.45	\$ -
01 110 000 298 1000 610 2023	SUPPLIES	\$ 29,122.49	\$ 6,100.00	\$ 6,231.44	\$ -
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	\$ -	\$ 8,600.00	\$ 23,422.30	\$ -
01 111 000 298 1000 610 2023	SUPPLIES LEARNING LOSS	\$ 4,251.35	\$ -	\$ -	\$ -
01 112 000 298 1000 220 2024	SOCIAL SECURITY	\$ 2,121.93	\$ -	\$ -	\$ -
01 112 000 298 1000 330 2023	OTHER PROFESSIONAL SERVICES	\$ 7,619.04	\$ -	\$ -	\$ -
01 200 000 000 2310 330	OTHER PROF SERVICES-BE LEGENDARY	\$ 18,000.00	\$ -	\$ 13,000.00	\$ 12,000.00
EXPENDITURE TOTAL		\$ 3,117,604.08	\$ 3,294,936.73	#####	#####
Total Revenue		\$ 3,209,323.51	\$ 3,236,651.10	#####	#####
Total Expenditures		\$ 3,117,604.08	\$ 3,294,936.73	#####	#####
Difference (Surplus/Deficit)		\$ 91,719.43	\$ (58,285.63)	\$ 187,370.16	\$ 86,679.63
Fund Balance Carry Over		\$ 1,122,070.00	\$ 1,063,784.37	#####	#####
Fund Balance Percentage (%)		34.05%	32.29%	41.50%	44.08%