

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	\$ 824,987.72	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 518,486.97
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 0.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 1,134.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 15,712.79	\$ 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	\$ 909.66
CANCER INSURANCE PAYABLE	470	\$ 1,268.75	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.30	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 296.96
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 120.92	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,705,106.68
EXPENDITURES	602	\$ 679,330.94	\$ 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		\$ 4,244,712.68	\$ 4,244,712.68

YEAR 2020 TOTAL \$ 4,244,712.68 \$ 4,244,712.68

GRAND TOTAL \$ 4,244,712.68 \$ 4,244,712.68

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$	3,237.30	\$ 13,689.23	\$ 29,489.57	31.70
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$	719.96	\$ 3,044.42	\$ 8,561.26	26.23
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$	285.46	\$ 1,347.91	\$ 1,955.27	40.81
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$	267.40	\$ 1,123.59	\$ 2,277.78	33.03
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	\$	375.00	\$ 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	\$	20.00	\$ 152.00	\$ 1,548.00	8.94
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 897.00	\$ 1,603.00	35.88
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 160.08	\$ 1,039.92	13.34
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$	39.76	\$ 275.88	\$ 1,824.12	13.14
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	\$	50.00	\$ 770.00	\$ 4,230.00	15.40
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$	4,994.88	\$ 27,459.86	\$ 75,229.17	26.74
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$	7,462.50	\$ 29,850.00	\$ 59,700.00	33.33
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$	3,038.10	\$ 13,521.53	\$ 23,073.47	36.95
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$	2,507.28	\$ 10,029.12	\$ 20,057.88	33.33
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$	926.61	\$ 3,828.41	\$ 5,821.68	39.67
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$	1,161.96	\$ 4,680.76	\$ 9,346.61	33.37
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	\$	15,096.45	\$ 62,240.89	\$ 120,318.57	34.09
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$	5,885.97	\$ 31,946.70	\$ 50,943.80	38.54
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$	1,572.70	\$ 8,615.64	\$ 13,394.36	39.14
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$	441.94	\$ 2,393.16	\$ 3,947.96	37.74
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$	443.32	\$ 2,439.28	\$ 3,829.28	38.91
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	\$	167.67	\$ 293.63	\$ 2,550.10	10.33
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$	302.40	\$ 1,209.60	\$ 2,030.40	37.33
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$	820.50	\$ 1,301.18	\$ 20,172.41	6.06
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	\$	353.80	\$ 1,077.11	\$ 2,479.04	30.29
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$	275.28	\$ 814.72	\$ 15,170.91	5.10
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$	2,867.28	\$ 9,090.33	\$ 18,544.57	32.89
626	GASOLINE	\$ 677.57	\$ 0.00	\$	26.43	\$ 250.62	\$ 426.95	36.99
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	\$	13,157.29	\$ 64,486.64	\$ 142,909.07	31.09
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$	8,241.37	\$ 19,386.75	\$ 54,513.25	26.23
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$	902.56	\$ 2,227.52	\$ 2,174.48	50.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 623.66	\$	\$ 1,466.08	\$ 4,187.27	25.93
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 356.78	\$	\$ 799.83	\$ 5,304.31	13.10
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 4,326.59	\$	\$ 6,834.28	\$ 13,165.72	34.17
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 127.70	\$ 2,372.30	5.11
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	\$ 600.00	\$	\$ 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	\$ 2,754.34	\$	\$ 3,610.92	\$ 11,389.08	24.07
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 17,805.30	\$	\$ 35,631.08	\$ 99,528.41	26.36
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 51,053.92	\$	\$ 189,818.47	\$ 437,985.22	30.24
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,664.10	\$ 19,335.90	7.92
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$	\$ 21.00	\$ 1,379.00	1.50
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$	\$ 1,685.10	\$ 20,714.90	7.52
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$	\$ 1,685.10	\$ 20,714.90	7.52
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$	\$ 4,302.10	\$ 16,347.90	20.83
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$	\$ 917.10	\$ 3,644.90	20.10
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.42	\$	\$ 326.05	\$ 1,314.11	19.88
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$	\$ 548.55	\$ 2,084.33	20.83
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	\$ 2,437.52	\$	\$ 6,093.80	\$ 26,181.24	18.88
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.52	\$	\$ 6,093.80	\$ 26,181.24	18.88
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$	\$ 4,302.10	\$ 16,347.90	20.83
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	\$	\$ 917.10	\$ 3,484.90	20.83
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.40	\$	\$ 326.00	\$ 1,314.16	19.88
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$	\$ 548.50	\$ 2,084.38	20.83
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 330.00	\$	\$ 330.00	\$ 3,970.00	7.67
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	\$ 2,767.48	\$	\$ 6,584.41	\$ 29,228.63	18.39
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,767.48	\$	\$ 6,584.41	\$ 29,228.63	18.39
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 10,800.00	\$	\$ 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	\$ 2,001.10	\$	\$ 2,143.10	\$ 6,096.90	26.01
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 393.00	\$	\$ 961.00	\$ 4,189.00	18.66

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 183.15	\$ 237.47	\$ 786.87	23.18	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,080.22	\$ 8,919.78	10.80	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 391.02	\$ 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	\$ 1,093.52	\$ 1,805.64	\$ 5,694.36	24.08	
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 16,979.00	\$ 16,979.00	\$ 1,979.00-	113.19	
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 21,040.79	\$ 23,597.45	\$ 25,909.62	47.66	
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 2,444.40	\$ 2,444.40	\$ 20,555.60	10.63	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 9,114.08	\$ 9,373.70	\$ 40,626.30	18.75	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 884.37	\$ 904.23	\$ 4,680.27	16.19	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 958.42	\$ 991.51	\$ 6,008.49	14.16	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 393.40	\$ 393.40	\$ 6,606.60	5.62	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 159.87	\$ 1,876.74	\$ 4,223.26	30.77	
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 725.00	\$ 1,925.00	\$ 8,075.00	19.25	
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 14,679.54	\$ 17,908.98	\$ 90,775.52	16.48	
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 35,720.33	\$ 41,506.43	\$ 116,685.14	26.24	
	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	\$ 102,779.25	\$ 258,088.21	\$ 691,545.13	27.18	
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 2,306.94	\$ 5,504.64	\$ 56,699.36	8.85	
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 4,308.93	\$ 14,877.17	\$ 31,962.83	31.76	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 29,350.00	2.17	
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 6,615.87	\$ 21,031.81	\$ 118,012.19	15.13	
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 6,615.87	\$ 21,031.81	\$ 118,012.19	15.13	
003		\$ 139,044.00	\$ 0.00	\$ 6,615.87	\$ 21,031.81	\$ 118,012.19	15.13	
	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	\$ 14,985.65	\$ 15,587.35	49.02	
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 978.24	\$ 2,445.60	\$ 554.40	81.52	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.42	\$ 1,116.05	\$ 1,116.05-	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 1,910.65	\$ 1,910.65-	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	\$ 20,457.95	\$ 13,265.05	60.66	
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 20,457.95	\$ 13,265.05	60.66	

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068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 20,457.95	\$ 13,265.05	60.66
	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	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 378.00	\$ 511.22	\$ 9,638.78	5.04
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00	0.00
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 295.00	\$ 6,318.00	\$ 1,743.00	138.10
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 673.00	\$ 6,829.22	\$ 22,141.04	23.57
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 673.00	\$ 6,829.22	\$ 22,141.04	23.57
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 673.00	\$ 6,829.22	\$ 22,141.04	23.57
	PJT 100						
	PGM 205 PRESCHOOL						
	FUNC 1000 INSTRUCTION						
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,066.66	\$ 7,666.65	\$ 29,133.35	20.83
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 1,834.20	\$ 7,129.80	20.46
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72	\$ 726.80	\$ 2,088.40	25.82
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00	\$ 977.50	\$ 3,714.50	20.83
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	\$ 92.83	\$ 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	\$ 4,574.89	\$ 11,297.98	\$ 44,223.22	20.35
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,574.89	\$ 11,297.98	\$ 44,223.22	20.35
100		\$ 55,521.20	\$ 0.00	\$ 4,574.89	\$ 11,297.98	\$ 44,223.22	20.35
00	DISTRICT WIDE EXPENSES	\$ 1,206,891.80	\$ 0.00	\$ 122,826.19	\$ 317,705.17	\$ 889,186.63	26.32
	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	\$ 7,687.50	\$ 29,112.50	20.89
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 1,834.95	\$ 7,129.05	20.47
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 545.05	\$ 2,327.53	18.97
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 980.15	\$ 3,711.85	20.89
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	\$ 206.39	\$ 206.39	\$ 393.61	34.40
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,625.45	\$ 11,254.04	\$ 46,174.54	19.60
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 333.36	\$ 666.64	33.34
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	\$ 25.44	\$ 51.06	33.25
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 42.48	\$ 85.02	33.32

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32		\$ 401.28	\$ 2,672.12	13.06
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,725.77		\$ 11,655.32	\$ 48,846.66	19.26
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,725.77		\$ 11,655.32	\$ 48,846.66	19.26
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,725.77		\$ 11,655.32	\$ 48,846.66	19.26
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		\$ 87,227.35	\$ 271,541.77	24.31
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 4,225.78		\$ 10,965.75	\$ 27,073.25	28.83
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 953.43		\$ 1,725.86	\$ 12,274.14	12.33
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 7,854.01		\$ 19,453.84	\$ 74,455.16	20.72
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 2,893.03		\$ 8,420.07	\$ 23,006.75	26.79
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,145.87		\$ 10,834.54	\$ 38,050.54	22.16
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
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	\$ 145.88		\$ 7,997.38	\$ 7,002.62	53.32
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	\$ 281.37		\$ 783.57	\$ 216.43	78.36
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	\$ 50,278.31		\$ 147,408.36	\$ 472,320.66	23.79
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18		\$ 6,352.48	\$ 16,114.82	28.27
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86		\$ 421.61	\$ 4,140.39	9.24
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44		\$ 485.95	\$ 1,232.80	28.27
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10		\$ 669.17	\$ 2,195.41	23.36
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	\$ 97.85		\$ 97.85	\$ 127.15	43.49
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 2,917.43		\$ 8,027.06	\$ 24,060.57	25.02
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16		\$ 3,316.64	\$ 7,633.36	30.29
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.26		\$ 253.57	\$ 584.11	30.27
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72		\$ 422.88	\$ 973.25	30.29
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	\$ 998.14		\$ 3,993.09	\$ 13,790.72	22.45
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 54,193.88		\$ 159,428.51	\$ 510,171.95	23.81
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 54,193.88		\$ 159,428.51	\$ 510,171.95	23.81
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 54,193.88		\$ 159,428.51	\$ 510,171.95	23.81

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

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PGM 130 JUNIOR HIGH 7-8							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 107,123.12	\$ 0.00	\$ 9,197.22	\$ 25,993.05	\$ 81,130.07	24.26
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 1,047.77	\$ 1,172.81	\$ 1,327.19	46.91
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 3,737.70	\$ 13,870.30	21.23
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 882.27	\$ 2,324.51	\$ 6,061.66	27.72
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,175.71	\$ 2,934.70	\$ 10,723.50	21.49
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	\$ 52.15	\$ 1,811.87	\$ 3,688.13	32.94
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	\$ 36.90	\$ 405.54	\$ 94.46	81.11
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	\$ 13,887.10	\$ 38,380.18	\$ 125,195.31	23.46
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 8,224.40	\$ 16,448.85	33.33
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 7,094.40	\$ 354.65	95.24
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 1,171.92	\$ 5,051.83	18.83
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.15	\$ 1,048.57	\$ 1,048.57	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.83	\$ 17,539.29	\$ 20,806.76	45.74
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 18,271.93	\$ 55,919.47	\$ 146,002.07	27.69
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 18,271.93	\$ 55,919.47	\$ 146,002.07	27.69
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 18,271.93	\$ 55,919.47	\$ 146,002.07	27.69
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	\$ 28,149.80	\$ 104,658.97	21.20
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 484.53	\$ 484.53	\$ 2,015.47	19.38
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,277.79	\$ 5,875.66	\$ 21,016.34	21.85
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 978.56	\$ 2,466.32	\$ 7,884.80	23.83
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.63	\$ 3,461.56	\$ 13,790.31	20.06
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 11,400.00	\$ 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	\$ 0.00	\$ 500.00	0.00
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	\$ 50.00	\$ 2,624.09	\$ 7,375.91	26.24
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	\$ 494.56	\$ 783.99	\$ 1,216.01	39.20
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	\$ 27,929.99	\$ 55,511.89	\$ 163,011.87	25.40
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 15,273.92	\$ 30,547.83	33.33
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	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 292.10	\$ 1,168.40	\$ 2,336.96	33.33
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 486.86	\$ 1,947.44	\$ 3,894.83	33.33
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,597.44	\$ 4,597.44	\$ 18,389.76	\$ 51,563.57	26.29
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 32,527.43	\$ 32,527.43	\$ 73,901.65	\$ 214,575.44	25.62
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,428.70	0.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 4,945.20	\$ 4,945.20	\$ 11,105.40	\$ 8,105.40	370.18
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 378.30	\$ 378.30	\$ 849.56	\$ 2,778.74	23.41
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 550.80	\$ 550.80	\$ 1,256.52	\$ 4,408.14	22.18
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 39.50	\$ 39.50	\$ 115.00	\$ 2,385.00	4.60
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 727.54	\$ 727.54	\$ 1,069.87	\$ 3,930.13	21.40
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,641.34	\$ 6,641.34	\$ 14,396.35	\$ 67,436.31	17.59
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,641.34	\$ 6,641.34	\$ 14,396.35	\$ 67,436.31	17.59
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 4,553.62	\$ 13,233.26	\$ 42,234.65	23.86
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 273.53	\$ 273.53	\$ 398.57	\$ 1,101.43	26.57
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 733.68	\$ 1,834.20	\$ 7,129.80	20.46
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 425.39	\$ 425.39	\$ 1,183.14	\$ 3,174.91	27.15
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 580.58	\$ 1,559.73	\$ 5,512.43	22.05
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	\$ 269.02	\$ 3,230.98	7.69
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	\$ 6,566.80	\$ 6,566.80	\$ 18,662.42	\$ 72,699.70	20.43
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 6,566.80	\$ 6,566.80	\$ 18,662.42	\$ 72,699.70	20.43
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 1,812.50	\$ 1,812.50	\$ 4,531.25	\$ 17,218.75	20.83
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 130.14	\$ 130.14	\$ 308.39	\$ 4,093.61	7.01
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 138.66	\$ 138.66	\$ 346.65	\$ 1,317.23	20.83
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 231.08	\$ 231.08	\$ 577.71	\$ 2,195.42	20.83
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	\$ 0.00	\$ 300.00	0.00
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	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 2,312.38	\$ 5,764.00	\$ 25,500.01	18.44

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391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 5,764.00	\$ 25,500.01	18.44
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 48,047.95	\$ 112,724.42	\$ 380,211.46	22.87
	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	\$ 48,047.95	\$ 112,724.42	\$ 383,942.90	22.70
	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	\$ 14,270.00	\$ 28,540.00	33.33
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 3,029.88	\$ 5,774.12	34.41
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.93	\$ 1,283.37	\$ 2,665.10	32.50
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 1,178.72	\$ 2,357.39	33.33
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	\$ 308.84	\$ 862.90	\$ 5,137.10	14.38
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	\$ 97.00	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,305.75	\$ 21,898.05	\$ 47,625.53	31.50
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,305.75	\$ 21,898.05	\$ 47,625.53	31.50
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,305.75	\$ 21,898.05	\$ 47,625.53	31.50
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,305.75	\$ 21,898.05	\$ 47,625.53	31.50
01	GENERAL FUND	\$ 2,705,106.68	\$ 0.00	\$ 253,371.47	\$ 679,330.94	\$ 2,025,775.74	25.11
	GRAND TOTAL	\$ 2,705,106.68	\$ 0.00	\$ 253,371.47	\$ 679,330.94	\$ 2,025,775.74	25.11

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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 Time: 14:40:41

Code	Description	Estimated Revenue	Est. Revenue For	Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$	549.42	\$ 15,076.44	\$ 802,033.56	1.85
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$	16.94	\$ 2,297.20	\$ 137,778.80	1.64
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	\$	120.00	\$ 2,760.00	\$ 5,240.00	34.50
1510	INTEREST	\$ 6,500.00	\$	0.00	\$	82.05	\$ 3,296.81	\$ 3,203.19	50.72
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$	710.57	\$ 1,180.57	\$ 7,269.43	13.97
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$	227,219.28	\$ 454,438.55	\$ 703,805.45	39.24
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$	18,266.70	\$ 36,533.40	\$ 54,799.60	40.00
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	\$	918.00	\$ 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	\$	770.00	\$ 1,986.00	\$ 4,514.00	30.55
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	\$	248,652.96	\$ 518,486.97	\$ 2,201,804.29	19.06
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$	248,652.96	\$ 518,486.97	\$ 2,201,804.29	19.06