

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	\$ 917,796.77	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,712,348.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,299.52
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	\$ 365.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 12,349.55	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,824.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 25.92
CANCER INSURANCE PAYABLE	470	\$ 688.87	\$ 0.00
PERS PAYABLE	472	\$ 0.27	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,056.08
AVESIS VISION	477	\$ 96.33	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,705,906.42
EXPENDITURES	602	\$ 66,869.14	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 992,230.10
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 6,441.58
TOTAL FD 01		\$ 3,713,148.93	\$ 3,713,148.93
YEAR 2020 TOTAL		\$ 3,713,148.93	\$ 3,713,148.93
GRAND TOTAL		\$ 3,713,148.93	\$ 3,713,148.93

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 810,530.00	\$ 810,530.00	\$ 973.20	\$ 973.20	\$ 809,556.80	0.12		
1138	MISCELLANEOUS FUND LEVY	\$ 138,948.00	\$ 138,948.00	\$ 125.87	\$ 125.87	\$ 138,822.13	0.09		
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$ 315,000.00	\$ 0.00	\$ 0.00	\$ 315,000.00	0.00		
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00		
1250	MOBILE HOME TAX	\$ 904.00	\$ 904.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00		
1350	AFM - ADULT EDUCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00		
1510	INTEREST	\$ 6,500.00	\$ 6,500.00	\$ 50.45	\$ 50.45	\$ 6,449.55	0.78		
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$ 8,450.00	\$ 150.00	\$ 150.00	\$ 8,300.00	1.78		
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 1,158,244.00	\$ 0.00	\$ 0.00	\$ 1,158,244.00	0.00		
3130	TRANSPORTATION AID	\$ 91,333.00	\$ 91,333.00	\$ 0.00	\$ 0.00	\$ 91,333.00	0.00		
3300	VOCATIONAL PROGRAM AID	\$ 65,000.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00		
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00		
4510	TITLE I	\$ 40,458.00	\$ 40,458.00	\$ 0.00	\$ 0.00	\$ 40,458.00	0.00		
4517	TITLE II-A	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00		
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$ 3,595.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00		
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
4912	PRESCHOOL TUITION	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00		
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00		
01	GENERAL FUND	\$ 2,712,348.00	\$ 2,712,348.00	\$ 1,299.52	\$ 1,299.52	\$ 2,711,048.48	0.05		
GRAND TOTAL		\$ 2,712,348.00	\$ 2,712,348.00	\$ 1,299.52	\$ 1,299.52	\$ 2,711,048.48	0.05		

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	JULY	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	\$ 3,494.70	\$ 3,494.70	\$ 39,684.10	8.09	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 829.68	\$ 829.68	\$ 10,776.00	7.15	
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 319.85	\$ 319.85	\$ 2,983.33	9.68	
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 288.67	\$ 288.67	\$ 3,112.70	8.49	
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	\$ 4,066.51	\$ 4,066.51	\$ 2,933.49	58.09	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	0.00	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 92.83	\$ 92.83	\$ 2,007.17	4.42	
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	\$ 250.00	\$ 250.00	\$ 4,750.00	5.00	
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 9,342.24	\$ 9,342.24	\$ 93,346.79	9.10	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 7,462.50	\$ 82,087.50	8.33	
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,912.73	\$ 2,912.73	\$ 33,682.27	7.96	
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 2,507.28	\$ 27,579.72	8.33	
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 924.50	\$ 924.50	\$ 8,725.59	9.58	
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,178.88	\$ 1,178.88	\$ 12,848.49	8.40	
320	PROFESSIONAL BD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00	
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	\$ 0.00	\$ 250.00	0.00	
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 14,985.89	\$ 14,985.89	\$ 167,573.57	8.21	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 9,488.02	\$ 9,488.02	\$ 73,402.48	11.45	
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 2,581.66	\$ 2,581.66	\$ 19,428.34	11.73	
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 710.20	\$ 710.20	\$ 5,630.92	11.20	
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 775.72	\$ 775.72	\$ 5,492.84	12.37	
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	\$ 33.61	\$ 33.61	\$ 2,810.12	1.18	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 302.40	\$ 2,937.60	9.33	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 480.68	\$ 480.68	\$ 20,992.91	2.24	
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	\$ 0.00	\$ 6,014.00	0.00	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 255.21	\$ 255.21	\$ 3,300.94	7.18	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 174.89	\$ 174.89	\$ 15,810.74	1.09	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,933.49	\$ 1,933.49	\$ 25,701.41	7.00	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 71.76	\$ 71.76	\$ 605.81	10.59	
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	\$ 16,807.64	\$ 16,807.64	\$ 190,588.07	8.10	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 1,358.70	\$ 1,358.70	\$ 72,541.30	1.84	
210	BENEFITS-DEBANN	\$ 4,402.00	\$ 0.00	\$ 353.06	\$ 353.06	\$ 4,048.94	8.02	

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 101.66	\$ 101.66	\$ 101.66	\$ 5,551.69	1.80
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 101.94	\$ 101.94	\$ 101.94	\$ 6,002.20	1.67
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00	7.69
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 2,115.36	\$ 2,115.36	\$ 2,115.36	\$ 133,044.13	1.57
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 43,251.13	\$ 43,251.13	\$ 43,251.13	\$ 584,552.56	6.89
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,400.00	0.00
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,650.00	0.00
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.16	0.00
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,632.88	0.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,275.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,275.04	0.00
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,275.04	0.00
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,650.00	0.00
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.16	0.00
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,632.88	0.00
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,813.04	0.00
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,813.04	0.00
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	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,240.00	0.00
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 4,582.00	11.03

GLEN ULLIN SCHOOL DISTRICT #48
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220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 43.46	\$ 43.46	\$ 43.46	\$ 980.88	4.24
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 215.43	\$ 215.43	\$ 215.43	\$ 7,284.57	2.87
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 826.89	\$ 826.89	\$ 826.89	\$ 48,680.18	1.67
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,584.50	0.00
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.00
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 9,450.00	5.50
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 108,134.50	0.51
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 1,376.89	\$ 1,376.89	\$ 1,376.89	\$ 156,814.68	0.87
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 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	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 949,633.34	\$ 0.00	\$ 44,628.02	\$ 44,628.02	\$ 44,628.02	\$ 905,005.32	4.70
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,204.00	0.00
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 576.15	\$ 576.15	\$ 576.15	\$ 46,263.85	1.23
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 576.15	\$ 576.15	\$ 576.15	\$ 138,467.85	0.41
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 576.15	\$ 576.15	\$ 576.15	\$ 138,467.85	0.41
003		\$ 139,044.00	\$ 0.00	\$ 576.15	\$ 576.15	\$ 576.15	\$ 138,467.85	0.41
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 40,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,158.00	0.00
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	Title II-A Salaries	\$ 23,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,335.00	0.00
PJT 100								
PGM 205 PRESCHOOL								

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FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,800.00	0.00
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,964.00	0.00
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,815.20	0.00
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,692.00	0.00
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,521.20	0.00
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,521.20	0.00
100		\$ 55,521.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,521.20	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,207,691.54	\$ 0.00	\$ 45,204.17	\$ 45,204.17	\$ 45,204.17	\$ 1,162,487.37	3.74
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	\$ 0.00	\$ 0.00	\$ 36,800.00	0.00
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,964.00	0.00
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,872.58	0.00
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,692.00	0.00
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,428.58	0.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 83.34	\$ 83.34	\$ 916.66	8.33
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 6.36	\$ 6.36	\$ 70.14	8.31
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 10.62	\$ 10.62	\$ 116.88	8.33
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 2,973.08	3.26
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 60,401.66	0.17
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 60,401.66	0.17
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 100.32	\$ 100.32	\$ 100.32	\$ 60,401.66	0.17
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	\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	\$ 354,989.12	1.05
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 1,084.25	\$ 1,084.25	\$ 1,084.25	\$ 36,954.75	2.85
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 13,970.00	0.21
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,909.00	0.00
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 374.40	\$ 374.40	\$ 374.40	\$ 31,052.42	1.19
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 526.27	\$ 526.27	\$ 526.27	\$ 48,358.81	1.08

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 131.08	\$ 131.08	\$ 131.08	\$ 14,868.92	0.87
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 619,729.02	\$ 0.00	\$ 5,926.00	\$ 5,926.00	\$ 5,926.00	\$ 613,803.02	0.96
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,467.30	0.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,718.75	0.00
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,864.58	0.00
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	\$ 0.00	\$ 225.00	0.00
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,087.63	0.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 829.16	\$ 829.16	\$ 10,120.84	7.57
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.43	\$ 63.43	\$ 63.43	\$ 774.25	7.57
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 105.72	\$ 105.72	\$ 1,290.41	7.57
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	\$ 998.31	\$ 998.31	\$ 998.31	\$ 16,785.50	5.61
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 6,924.31	\$ 6,924.31	\$ 6,924.31	\$ 662,676.15	1.03
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 6,924.31	\$ 6,924.31	\$ 6,924.31	\$ 662,676.15	1.03
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 6,924.31	\$ 6,924.31	\$ 6,924.31	\$ 662,676.15	1.03
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	\$ 0.00	\$ 107,123.12	0.00
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,608.00	0.00
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,386.17	0.00
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,658.20	0.00
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	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,575.49	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 2,056.10	\$ 22,617.15	8.33	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 1,773.60	\$ 5,675.45	23.81	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 292.98	\$ 5,930.77	4.71	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 262.14	\$ 262.14	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 33,961.23	11.43	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 197,536.72	2.17	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 197,536.72	2.17	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 197,536.72	2.17	
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	\$ 0.00	\$ 0.00	\$ 132,808.77	0.00	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,892.00	0.00	
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,351.12	0.00	
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,251.87	0.00	
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	\$ 0.00	\$ 8,600.00	0.00	
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	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 265.94	\$ 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	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
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	\$ 265.94	\$ 265.94	\$ 218,257.82	0.12	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 3,818.48	\$ 42,003.27	8.33	
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00	
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 292.10	\$ 3,213.26	8.33	
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 486.86	\$ 5,355.41	8.33	
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	\$ 4,597.44	\$ 65,355.89	6.57	
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 4,863.38	\$ 4,863.38	\$ 283,613.71	1.69	
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	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,628.30	0.00	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,664.66	0.00	
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	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 81,832.66	0.00
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,832.66	0.00
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,467.91	0.00
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,964.00	0.00
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,358.05	0.00
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,072.16	0.00
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	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 91,362.12	0.00
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,362.12	0.00
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,750.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.88	0.00
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,773.13	0.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 31,264.01	0.00
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,264.01	0.00
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 4,863.38	\$ 4,863.38	\$ 488,072.50	0.99
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	\$ 4,863.38	\$ 4,863.38	\$ 491,803.94	0.98
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	\$ 39,242.50	8.33
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 816.92	\$ 816.92	\$ 7,987.08	9.28

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	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 329.04	\$ 329.04	\$ 329.04	\$ 3,619.43	8.33
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 294.68	\$ 294.68	\$ 3,241.43	8.33
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	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 384.00	\$ 384.00	\$ 384.00	\$ 366.00	51.20
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,392.14	\$ 5,392.14	\$ 5,392.14	\$ 64,131.44	7.76
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,392.14	\$ 5,392.14	\$ 5,392.14	\$ 64,131.44	7.76
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,392.14	\$ 5,392.14	\$ 5,392.14	\$ 64,131.44	7.76
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,392.14	\$ 5,392.14	\$ 5,392.14	\$ 64,131.44	7.76
01	GENERAL FUND	\$ 2,705,906.42	\$ 0.00	\$ 66,869.14	\$ 66,869.14	\$ 66,869.14	\$ 2,639,037.28	2.47
GRAND TOTAL		\$ 2,705,906.42	\$ 0.00	\$ 66,869.14	\$ 66,869.14	\$ 66,869.14	\$ 2,639,037.28	2.47