

FD 1

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

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YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 877,686.42	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 509,195.90
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	\$ 1,115.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 11,422.53	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 1,254.04
CANCER INSURANCE PAYABLE	470	\$ 826.02	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.28	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 299.19
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 126.61	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,577,971.85
EXPENDITURES	602	\$ 597,537.27	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 58,192.85	\$ 0.00
TOTAL FD 01		\$ 4,068,570.98	\$ 4,068,570.98
YEAR 2019 TOTAL		\$ 4,068,570.98	\$ 4,068,570.98
GRAND TOTAL		\$ 4,068,570.98	\$ 4,068,570.98

FD1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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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	\$ 41,098.80	\$ 0.00	\$ 3,720.05	\$ 13,228.15	\$ 27,870.65	32.19	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 2,553.52	\$ 9,052.16	22.00	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 322.45	\$ 1,283.52	\$ 1,860.54	40.82	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 306.69	\$ 1,092.07	\$ 2,137.49	33.81	
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	\$ 0.00	\$ 7,000.00	0.00	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,288.29	\$ 4,711.71	21.47	
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	\$ 20.00	\$ 154.00	\$ 1,546.00	9.06	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 166.44	\$ 709.80	\$ 1,790.20	28.39	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 11.48	\$ 148.85	\$ 1,051.15	12.40	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 15.60	\$ 681.91	\$ 1,418.09	32.47	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 4,450.00	11.00	
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 5,201.09	\$ 21,690.11	\$ 78,587.99	21.63	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 29,183.36	\$ 58,366.64	33.33	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 3,115.43	\$ 11,777.36	\$ 23,257.84	33.62	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 8,723.12	\$ 17,445.88	33.33	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 909.56	\$ 3,585.82	\$ 5,791.95	38.24	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,153.56	\$ 4,564.15	\$ 9,079.38	33.45	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 75.77	\$ 474.23	13.78	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 57.72	\$ 57.72	\$ 442.28	11.54	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 205.00	18.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 14,712.89	\$ 58,061.35	\$ 116,364.15	33.29	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 10,845.49	\$ 35,102.24	\$ 48,301.26	42.09	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,202.41	\$ 6,736.01	\$ 12,415.99	35.17	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 816.08	\$ 2,614.16	\$ 3,766.21	40.97	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 349.54	\$ 2,179.84	\$ 4,131.09	34.54	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 40.00	\$ 642.55	5.86	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 540.31	\$ 912.64	\$ 1,931.09	32.09	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 907.20	\$ 2,332.80	28.00	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 2,689.52	\$ 18,784.07	12.52	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00	
450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.75	\$ 1,112.75	100.00	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 1,552.00	\$ 4,462.00	25.81	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 329.73	\$ 807.20	\$ 2,748.95	22.70	
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 3,195.01	\$ 0.00	\$ 0.00	100.00	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 710.32	\$ 1,209.36	\$ 14,776.27	7.57	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,668.36	\$ 6,709.11	\$ 20,925.79	24.28	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 433.31	\$ 244.26	63.95	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00	
734	EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
2600	OPERATION AND MAINTENANCE	\$ 225,132.33	\$ 0.00	\$ 14,569.63	\$ 63,005.34	\$ 162,126.99	27.99	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 8,840.68	\$ 20,306.16	\$ 53,293.84	27.59	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 639.51	\$ 2,268.82	\$ 1,561.18	59.24	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 670.65	\$ 1,535.38	\$ 4,095.02	27.27	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 408.01	\$ 1,020.81	\$ 5,058.55	16.79	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,230.00	\$ 18,770.00	6.15	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 40.20	\$ 2,459.80	1.61	
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	\$ 400.00	\$ 952.78	\$ 1,647.22	36.65	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 329.97	\$ 1,670.03	16.50	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,352.33	\$ 2,419.27	\$ 12,580.73	16.13	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 12,311.18	\$ 30,103.39	\$ 104,136.37	22.43	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 46,794.79	\$ 172,860.19	\$ 461,215.50	27.26	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 516.00	\$ 516.00	\$ 20,484.00	2.46	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 516.00	\$ 516.00	\$ 21,884.00	2.30	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 516.00	\$ 516.00	\$ 21,884.00	2.30	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 4,145.85	\$ 15,754.15	20.83	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 790.00	\$ 790.00	0.00	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 798.00	\$ 3,182.50	20.05	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 314.72	\$ 1,268.07	19.88	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 528.60	\$ 2,008.65	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	\$ 4,790.50	\$ 3,790.50	479.05	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 10,577.67	\$ 20,212.87	34.35	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 10,577.67	\$ 20,212.87	34.35	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 4,145.85	\$ 15,754.15	20.83	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 336.05	\$ 336.05	\$ 453.95	42.54	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 797.95	\$ 3,032.55	20.83	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 151.33	\$ 340.36	\$ 1,242.43	21.50	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 528.60	\$ 2,008.65	20.83	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 330.00	\$ 852.50	\$ 77.50	91.67	
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	\$ 1,226.89	\$ 178.89	117.07	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 3,006.34	\$ 8,228.20	\$ 22,740.34	26.57	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 3,006.34	\$ 8,228.20	\$ 22,740.34	26.57	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 4,600.00	\$ 5,100.00	\$ 4,900.00	51.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
1999		\$ 10,000.00	\$ 0.00	\$ 4,600.00	\$ 5,202.00	\$ 4,798.00	52.02	
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 4,600.00	\$ 5,202.00	\$ 4,798.00	52.02	
PGM 400 STUDENT ACTIVITIES								
FUNG 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 2,138.25	\$ 2,877.75	\$ 5,362.25	34.92	
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,281.90	\$ 1,929.90	\$ 3,220.10	37.47	
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 261.62	\$ 367.76	\$ 656.58	35.90	
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,055.32	\$ 4,944.68	50.55	
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 70.02	\$ 672.71	9.43	
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	\$ 4.99	\$ 845.01	0.59	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,064.09	\$ 2,101.82	\$ 5,398.18	28.02	
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 4,745.86	\$ 12,407.56	\$ 22,099.51	35.96	
FUNG 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 1,166.00	\$ 1,166.00	\$ 21,834.00	5.07	
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 5,784.90	\$ 6,038.25	\$ 43,961.75	12.08	
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 531.76	\$ 551.14	\$ 5,033.36	9.87	
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 756.70	\$ 789.01	\$ 6,210.99	11.27	
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 420.00	\$ 420.00	\$ 6,580.00	6.00	
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 2,413.20	\$ 3,686.80	39.56	
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 8,659.36	\$ 11,377.60	\$ 89,306.90	11.30	
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 13,405.22	\$ 23,785.16	\$ 111,406.41	17.59	
PGM 800 COMMUNITY SERVICES								
FUNG 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
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	\$ 926,576.34	\$ 0.00	\$ 70,636.97	\$ 221,169.22	\$ 705,407.12	23.87	
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNG 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 140.73	\$ 3,344.06	\$ 58,859.94	5.38	
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 5,242.04	\$ 11,422.60	\$ 28,577.40	28.56	
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,133.95	\$ 27,866.05	7.11	
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 5,382.77	\$ 16,900.61	\$ 115,303.39	12.78	
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 5,382.77	\$ 16,900.61	\$ 115,303.39	12.78	
003		\$ 132,204.00	\$ 0.00	\$ 5,382.77	\$ 16,900.61	\$ 115,303.39	12.78	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNG 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 5,827.60	\$ 14,569.00	\$ 20,431.00	41.63	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 2,127.95	\$ 2,127.95	100.00	
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02	\$ 1,092.55	\$ 92.55	109.25	
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02	\$ 1,857.55	\$ 2,253.45	45.18	

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 19,647.05	\$ 20,463.95	48.98
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 19,647.05	\$ 20,463.95	48.98
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 19,647.05	\$ 20,463.95	48.98
PJT 075 TITLE II-A TEACHER AND PRINCIPAL TRAINING							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II-A Salaries	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
120	Title II-A NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
220	Title II-A Social Security	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 1,063.41	\$ 1,063.41	\$ 4,686.59	18.49
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 2,138.00	\$ 2,138.00	\$ 81.00	103.94
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 3,201.41	\$ 3,201.41	\$ 10,555.59	23.27
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 3,201.41	\$ 3,201.41	\$ 10,555.59	23.27
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 3,201.41	\$ 3,201.41	\$ 10,555.59	23.27
PJT 082 TITLE II TRANSFER							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 365.60	\$ 365.60	\$ 1,734.40	17.41
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 1,300.00	40.91
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 1,265.60	\$ 1,265.60	\$ 3,534.40	26.37
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 1,265.60	\$ 1,265.60	\$ 3,534.40	26.37
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	0.00
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 177.21	\$ 0.00	\$ 1,900.00	0.00
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	Title II Transfer Dues and Fees	\$ 300.00	\$ 0.00	\$ 1,183.00	\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 1,360.21	\$ 0.00	\$ 5,200.00	0.00
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 1,360.21	\$ 0.00	\$ 5,200.00	0.00
082	TITLE II TRANSFER	\$ 10,000.00	\$ 0.00	\$ 94.61	\$ 1,265.60	\$ 8,734.40	12.66
00	DISTRICT WIDE EXPENSES	\$ 1,122,648.34	\$ 0.00	\$ 86,985.36	\$ 262,183.89	\$ 860,464.45	23.35
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 37,610.16	\$ 0.00	\$ 2,950.00	\$ 7,375.00	\$ 30,235.16	19.61
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 1,277.56	\$ 5,899.44	17.80
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.04	\$ 530.91	\$ 2,403.64	18.09

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 940.30	\$ 3,855.00	19.61	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 9.07	\$ 790.93	1.13	
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	\$ 53.73	\$ 53.73	\$ 546.27	8.96	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 4,227.59	\$ 10,186.57	\$ 46,430.44	17.99	
	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	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 401.28	\$ 2,672.12	13.06	
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,327.91	\$ 10,587.85	\$ 49,102.56	17.74	
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,327.91	\$ 10,587.85	\$ 49,102.56	17.74	
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,327.91	\$ 10,587.85	\$ 49,102.56	17.74	
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
	FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 73,921.10	\$ 284,535.90	20.62	
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 3,759.52	\$ 9,067.13	\$ 25,805.87	26.00	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 750.24	\$ 922.17	\$ 13,077.83	6.59	
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,414.28	\$ 16,035.70	\$ 67,230.39	19.26	
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,675.64	\$ 6,835.81	\$ 24,324.94	21.94	
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,918.03	\$ 10,144.18	\$ 38,439.60	20.88	
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	\$ 557.78	\$ 3,996.99	\$ 11,003.01	26.65	
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	\$ 53.73	\$ 53.73	\$ 946.27	5.37	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 190.00	45.71	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 46,423.26	\$ 121,136.81	\$ 483,903.81	20.02	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 6,879.67	\$ 15,989.44	30.08	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 490.72	\$ 1,226.80	\$ 2,603.70	32.03	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 551.18	\$ 1,198.31	31.51	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 877.16	\$ 2,038.65	30.08	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	50.43	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 160.00	28.89	
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,462.42	\$ 9,650.24	\$ 22,189.67	30.31	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 3,150.00	\$ 6,300.00	33.33	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.26	\$ 241.10	\$ 481.83	33.35	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.41	\$ 401.67	\$ 803.21	33.34	
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	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 15,977.81	\$ 0.00	\$ 948.17	\$ 3,792.77	\$ 12,185.04	23.74
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,833.85	\$ 134,579.82	\$ 518,278.52	20.61
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,833.85	\$ 134,579.82	\$ 518,278.52	20.61
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,833.85	\$ 134,579.82	\$ 518,278.52	20.61
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	\$ 103,597.96	\$ 0.00	\$ 8,892.04	\$ 22,230.10	\$ 81,367.86	21.46
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 125.04	\$ 2,374.96	5.00
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 3,261.70	\$ 13,052.30	19.99
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 764.16	\$ 1,919.93	\$ 6,196.56	23.65
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 2,834.35	\$ 10,374.39	21.46
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	\$ 164.81	\$ 836.02	\$ 4,663.98	15.20
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	\$ 53.73	\$ 247.63	\$ 252.37	49.53
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	\$ 158,037.19	\$ 0.00	\$ 12,313.16	\$ 31,454.77	\$ 126,582.42	19.90
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 7,983.36	\$ 15,966.64	33.33
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 6,169.60	\$ 473.24	92.88
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 1,082.64	\$ 749.54	59.09
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.47	\$ 1,017.91	\$ 3,116.28	24.62
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.37	\$ 16,253.51	\$ 20,305.70	44.46
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 16,376.53	\$ 47,708.28	\$ 146,888.12	24.52
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 16,376.53	\$ 47,708.28	\$ 146,888.12	24.52
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 16,376.53	\$ 47,708.28	\$ 146,888.12	24.52
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 10,471.42	\$ 26,178.55	\$ 102,355.06	20.37
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 1,000.32	\$ 1,047.21	\$ 1,452.79	41.89
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,087.82	\$ 5,219.55	\$ 18,213.45	22.27
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 970.66	\$ 2,315.41	\$ 7,708.66	23.10
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.09	\$ 3,337.71	\$ 13,369.08	19.98
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.31
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00	\$ 1,400.00	83.72
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used	
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 349.39	\$ 0.00	\$ 2,711.77	\$ 7,288.23	27.12	
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12	
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.42	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 53.73	\$ 0.00	\$ 219.93	\$ 1,780.07	11.00	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 23,468.43	\$ 0.00	\$ 49,510.62	\$ 160,406.85	23.59	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 0.00	\$ 14,850.00	\$ 29,650.00	33.37	
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.00	
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 0.00	\$ 1,136.08	\$ 2,268.17	33.37	
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 0.00	\$ 1,893.36	\$ 3,780.39	33.37	
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	\$ 66,579.00	\$ 0.00	\$ 4,469.86	\$ 0.00	\$ 17,879.44	\$ 48,699.56	26.85	
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 27,938.29	\$ 0.00	\$ 67,390.06	\$ 209,106.41	24.37	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 0.00	\$ 14,809.60	\$ 29,619.10	33.33	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 1,024.32	\$ 0.00	\$ 1,079.03	\$ 1,920.97	35.97	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 0.00	\$ 2,553.52	\$ 5,257.48	32.69	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 406.76	\$ 0.00	\$ 1,396.09	\$ 2,232.21	38.48	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 475.13	\$ 0.00	\$ 1,891.31	\$ 3,773.35	33.39	
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	\$ 322.65	\$ 0.00	\$ 2,727.74	\$ 227.74	109.11	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 728.76	\$ 0.00	\$ 2,173.39	\$ 2,826.61	43.47	
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	\$ 7,298.40	\$ 0.00	\$ 26,630.68	\$ 55,201.98	32.54	
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 7,298.40	\$ 0.00	\$ 26,630.68	\$ 55,201.98	32.54	
	PGM 360 OFFICE EDUCATION								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 0.00	\$ 11,869.99	\$ 41,972.92	22.05	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 250.08	\$ 0.00	\$ 250.08	\$ 1,249.92	16.67	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 0.00	\$ 1,595.95	\$ 6,215.05	20.43	
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 405.95	\$ 0.00	\$ 1,049.26	\$ 3,184.47	24.78	
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.33	\$ 0.00	\$ 1,513.43	\$ 5,351.54	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	\$ 0.00	\$ 450.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 566.50	\$ 2,933.50	16.19	
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	\$ 208.73	\$ 791.27	20.87	
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,485.94	\$ 0.00	\$ 17,053.94	\$ 71,198.67	19.32	
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,485.94	\$ 0.00	\$ 17,053.94	\$ 71,198.67	19.32	

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PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 6,149.80	\$ 15,989.44	27.78	
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 360.44	\$ 901.10	\$ 3,078.95	22.64	
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18	\$ 470.45	\$ 1,223.20	27.78	
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 784.10	\$ 2,038.65	27.78	
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	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 8,305.45	\$ 23,005.24	26.53	
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 8,305.45	\$ 23,005.24	26.53	
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 45,044.81	\$ 119,380.13	\$ 358,512.30	24.98	
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 2,688.92	\$ 1,042.52	72.06	
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 45,044.81	\$ 122,069.05	\$ 359,554.82	25.35	
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 13,770.00	\$ 27,540.00	33.33	
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 2,549.37	\$ 5,111.63	33.28	
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70	\$ 1,227.27	\$ 2,519.01	32.76	
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 1,137.44	\$ 2,274.77	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	\$ 0.00	\$ 1,500.00	0.00	
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	\$ 255.06	\$ 1,041.53	\$ 4,958.47	17.36	
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 138.77	\$ 1,361.23	9.25	
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	\$ 85.00	\$ 544.00	\$ 206.00	72.53	
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,009.34	\$ 20,408.38	\$ 46,146.11	30.66	
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,009.34	\$ 20,408.38	\$ 46,146.11	30.66	
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,009.34	\$ 20,408.38	\$ 46,146.11	30.66	
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,009.34	\$ 20,408.38	\$ 46,146.11	30.66	
01	GENERAL FUND	\$ 2,577,971.85	\$ 0.00	\$ 208,577.80	\$ 597,537.27	\$ 1,980,434.58	23.18	
GRAND TOTAL		\$ 2,577,971.85	\$ 0.00	\$ 208,577.80	\$ 597,537.27	\$ 1,980,434.58	23.18	

FD1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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 Time: 10:41:55

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	\$ 756,733.00	\$	0.00	\$	927.49	\$ 12,382.23	\$ 744,350.77	1.64
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$	39.56	\$ 461.80	\$ 131,742.20	0.35
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 162,508.00	\$	0.00	\$	0.00	\$ 0.00	\$ 162,508.00	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	\$ 18,000.00	\$	0.00	\$	140.00	\$ 2,200.00	\$ 15,800.00	12.22
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	347.10	\$ 2,552.59	\$ 1,092.41	70.03
1930	SERVICES OTHER SCHOOLS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 19,000.00	\$	0.00	\$	462.06	\$ 2,448.05	\$ 16,551.95	12.88
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$	226,386.61	\$ 452,773.23	\$ 681,859.77	39.90
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$	18,039.00	\$ 36,078.00	\$ 54,117.00	40.00
3300	VOCATIONAL PROGRAM AID	\$ 73,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 73,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 14,000.00	0.00
4510	TITLE I	\$ 40,158.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,158.00	0.00
4517	TITLE II-A	\$ 23,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,000.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,413.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,413.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
4912	PRESCHOOL TUITION	\$ 0.00	\$	0.00	\$	0.00	\$ 300.00	\$ 300.00	100.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,519,779.00	\$	0.00	\$	246,341.82	\$ 509,195.90	\$ 2,010,583.10	20.21
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$	246,341.82	\$ 509,195.90	\$ 2,010,583.10	20.21