

FUND  
01

YEAR 2021 2020-2021 FISCAL YEAR

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 756,455.21	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,874,568.14	\$ 0.00
REVENUE	302	\$ 0.00	\$ 872,101.51
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	\$ 2,381.76
RETIREMENT PAYABLE	463	\$ 264.60	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 21,337.67	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 7,916.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 9,063.11
NDEA DUES PAYABLE	467	\$ 0.00	\$ 1,299.85
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 429.11
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 10,997.21
GARISHMENTS	475	\$ 0.00	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 253.35
APPROPRIATIONS	601	\$ 0.00	\$ 2,883,076.02
EXPENDITURES	602	\$ 1,091,720.59	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 986,754.07
FUND BALANCE-BUDGETARY CONTROL	770	\$ 8,507.88	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 19,168.21	\$ 0.00
TOTAL FD 01		\$ 4,775,586.30	\$ 4,775,586.30
YEAR 2021 TOTAL		\$ 4,775,586.30	\$ 4,775,586.30
GRAND TOTAL		\$ 4,775,586.30	\$ 4,775,586.30

FUND 01

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 48,178.80	\$ 0.00	\$ 0.00	\$ 18,929.98	\$ 29,248.82	39.29
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 0.00	\$ 3,668.40	\$ 7,937.28	31.61
220	SOCIAL SECURITY	\$ 3,685.68	\$ 0.00	\$ 0.00	\$ 2,038.88	\$ 1,646.80	55.32
230	RETIREMENT	\$ 3,731.77	\$ 0.00	\$ 0.00	\$ 1,461.12	\$ 2,270.65	39.15
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 573.29	\$ 626.71	47.77
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,424.94	\$ 3,575.06	48.93
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,684.54	\$ 4,315.46	28.08
330	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 29,460.00	\$ 4,460.00	117.84
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 383.90	\$ 1,316.10	22.58
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,180.64	\$ 1,319.36	47.23
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 103.24	\$ 1,096.76	8.60
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 492.50	\$ 1,607.50	23.45
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	\$ 900.00	\$ 4,100.00	18.00
2310	SCHOOL BOARD SERVICES	\$ 121,601.93	\$ 0.00	\$ 0.00	\$ 66,001.43	\$ 55,600.50	54.28
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 92,684.25	\$ 0.00	\$ 0.00	\$ 38,618.40	\$ 54,065.85	41.67
120	SECRETARIAL STAFF	\$ 42,339.18	\$ 0.00	\$ 0.00	\$ 15,543.63	\$ 26,795.55	36.71
210	BENEFITS	\$ 30,234.38	\$ 0.00	\$ 0.00	\$ 12,536.40	\$ 17,697.98	41.46
220	SOCIAL SECURITY	\$ 11,237.58	\$ 0.00	\$ 0.00	\$ 4,757.02	\$ 6,480.56	42.33
230	RETIREMENT	\$ 14,003.87	\$ 0.00	\$ 0.00	\$ 6,016.46	\$ 7,987.41	42.96
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 271.74	\$ 278.26	49.41
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 239.95	\$ 260.05	47.99
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 193,249.26	\$ 0.00	\$ 0.00	\$ 77,983.60	\$ 115,265.66	40.35
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 87,700.51	\$ 0.00	\$ 0.00	\$ 37,495.43	\$ 50,205.08	42.75
210	BENEFITS	\$ 24,010.00	\$ 0.00	\$ 0.00	\$ 9,848.78	\$ 14,161.22	41.02
220	SOCIAL SECURITY	\$ 6,709.09	\$ 0.00	\$ 0.00	\$ 2,807.76	\$ 3,901.33	41.85
230	RETIREMENT	\$ 6,583.26	\$ 0.00	\$ 0.00	\$ 2,847.88	\$ 3,735.38	43.26
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 1,100.75	\$ 0.00	\$ 0.00	\$ 383.53	\$ 717.22	34.84
421	DISPOSAL SERVICES	\$ 4,128.11	\$ 0.00	\$ 0.00	\$ 1,221.68	\$ 2,906.43	29.59
422	SNOW REMOVAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,680.68	\$ 1,319.32	86.81
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 5,254.67	\$ 0.00	\$ 0.00	\$ 9,651.00	\$ 4,396.33	183.67
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 0.00	\$ 1,250.83	\$ 2,305.32	35.17
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 764.57	\$ 264.57	152.91
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 0.00	\$ 1,549.55	\$ 14,436.08	9.69
622	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 8,479.62	\$ 22,520.38	27.35
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 54.09	\$ 623.48	7.98
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 205,715.70	\$ 0.00	\$ 0.00	\$ 85,035.40	\$ 120,680.30	41.34
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 26,685.63	\$ 49,314.37	35.11

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 8,933.95	\$ 0.00	\$ 0.00	\$ 3,510.59	\$ 5,423.36	39.29
220	SOCIAL SECURITY	\$ 5,667.78	\$ 0.00	\$ 0.00	\$ 2,013.84	\$ 3,653.94	35.53
230	RETIREMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,254.79	\$ 2,745.21	31.37
430	REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,263.75	\$ 2,736.25	81.76
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 341.55	\$ 2,158.45	13.66
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 689.00	\$ 1,911.00	26.50
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 4,286.13	\$ 13,713.87	23.81
2700	STUDENT TRANSPORTATION	\$ 137,701.73	\$ 0.00	\$ 0.00	\$ 54,045.28	\$ 83,656.45	39.25
000	UNDISTRIBUTED	\$ 658,268.62	\$ 0.00	\$ 0.00	\$ 283,065.71	\$ 375,202.91	43.00
PGM 104							
FUNC 2600 OPERATION AND MAINTENANCE							
610	Covid Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,696.51	\$ 12,696.51	100.00
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 5,694.96	\$ 16,305.04	25.89
580	Travel	\$ 2,236.00	\$ 0.00	\$ 0.00	\$ 1,710.86	\$ 525.14	76.51
1000	INSTRUCTION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 7,405.82	\$ 16,830.18	30.56
200	SPECIAL EDUCATION	\$ 24,236.00	\$ 0.00	\$ 0.00	\$ 7,405.82	\$ 16,830.18	30.56
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,927.00	\$ 0.00	\$ 0.00	\$ 8,715.17	\$ 13,211.83	39.75
120	ANCILLARY STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.50	\$ 448.50	100.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 1,283.94	\$ 3,278.06	28.14
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 0.00	\$ 618.57	\$ 1,058.85	36.88
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 0.00	\$ 794.85	\$ 1,900.12	29.49
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	\$ 330.00	\$ 670.00	33.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,861.39	\$ 0.00	\$ 0.00	\$ 12,191.03	\$ 20,670.36	37.10
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,861.39	\$ 0.00	\$ 0.00	\$ 12,191.03	\$ 20,670.36	37.10
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,137.00	\$ 0.00	\$ 0.00	\$ 6,233.71	\$ 14,903.29	29.49
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 1,283.94	\$ 3,118.06	29.17
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 0.00	\$ 472.10	\$ 1,205.32	28.14
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 0.00	\$ 794.78	\$ 1,900.19	29.49
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 2,980.00	30.70
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	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,399.39	\$ 0.00	\$ 0.00	\$ 10,104.53	\$ 26,294.86	27.76
240	LEARNING DISABLED	\$ 36,399.39	\$ 0.00	\$ 0.00	\$ 10,104.53	\$ 26,294.86	27.76
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 428.40	\$ 0.00	\$ 0.00	\$ 195.08	\$ 233.32	45.54

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230	RETIREMENT	\$ 714.00	\$ 0.00	\$ 0.00	\$ 325.13	\$ 388.87	45.54
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,857.60	\$ 0.00	\$ 0.00	\$ 2,550.00	\$ 14,307.60	15.13
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,070.21	\$ 14,929.79	17.06
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,070.21	\$ 14,929.79	17.06
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 906.00	\$ 7,494.00	10.79
101	SALARIES FOR VAN DRIVERS	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 3,705.50	\$ 4,694.50	44.11
220	SOCIAL SECURITY	\$ 1,285.20	\$ 0.00	\$ 0.00	\$ 352.81	\$ 932.39	27.45
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 855.00	\$ 9,145.00	8.55
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 1,409.02	\$ 6,090.98	18.79
732	VEHICLE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 55,177.93	\$ 0.00	\$ 0.00	\$ 8,228.33	\$ 46,949.60	14.91
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 1,749.00	\$ 21,251.00	7.60
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 10,583.00	\$ 39,417.00	21.17
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 935.75	\$ 4,648.75	16.76
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 3,404.37	\$ 2,695.63	55.81
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 6,420.00	8.29
3400	STUDENT ACTIVITY	\$ 105,684.50	\$ 0.00	\$ 0.00	\$ 17,252.12	\$ 88,432.38	16.32
400	STUDENT ACTIVITIES	\$ 160,862.43	\$ 0.00	\$ 0.00	\$ 25,480.45	\$ 135,381.98	15.84
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	\$ 993,777.83	\$ 0.00	\$ 0.00	\$ 328,621.24	\$ 665,156.59	33.07
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 49,500.00	\$ 0.00	\$ 0.00	\$ 48,042.00	\$ 1,458.00	97.05
610	MISC MILL EXP-SUPP	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 33,839.04	\$ 30,160.96	52.87
734	MISC MILL EXP-EQUIP	\$ 25,544.00	\$ 0.00	\$ 0.00	\$ 24,747.80	\$ 796.20	96.88
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 0.00	\$ 106,628.84	\$ 32,415.16	76.69
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 0.00	\$ 106,628.84	\$ 32,415.16	76.69
003		\$ 139,044.00	\$ 0.00	\$ 0.00	\$ 106,628.84	\$ 32,415.16	76.69
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 074 TITLE I							
FUNC 1000 INSTRUCTION							

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130	SUBSTITUTE TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.50	\$ 781.50	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.89	\$ 58.89	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.55	\$ 64.55	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.94	\$ 904.94	100.00
074	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.94	\$ 904.94	100.00
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,167.73	\$ 0.00	\$ 0.00	\$ 21,859.61	\$ 16,308.12	57.27
210	BENEFITS	\$ 5,969.16	\$ 0.00	\$ 0.00	\$ 3,423.84	\$ 2,545.32	57.36
220	SOCIAL SECURITY	\$ 4,017.48	\$ 0.00	\$ 0.00	\$ 1,625.83	\$ 2,391.65	40.47
230	RETIREMENT	\$ 6,878.34	\$ 0.00	\$ 0.00	\$ 2,768.57	\$ 4,109.77	40.25
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	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 29,677.85	\$ 25,504.86	53.78
261	TITLE I	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 29,677.85	\$ 25,504.86	53.78
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 30,582.79	\$ 24,599.92	55.42
PJT 082 TRANSFER							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
810	Title I Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 995.00	100.00
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
330	Title II Transfer Prof.Services	\$ 17,525.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,525.97	0.00
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	Title V Transfer Salaries	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,530.00	\$ 6,470.00	28.11
220	Title V Transfer Social Security	\$ 558.00	\$ 0.00	\$ 0.00	\$ 193.55	\$ 364.45	34.69
230	Title V Transfer retirement	\$ 1,013.40	\$ 0.00	\$ 0.00	\$ 322.57	\$ 690.83	31.83
330	Title V Transfer Prof.Services	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
580	Title V Transfer Travel	\$ 1,150.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.60	0.00
610	Title V Transfer Supplies	\$ 900.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 500.00	44.44
810	Title V Transfer Dues and Fees	\$ 215.28	\$ 0.00	\$ 0.00	\$ 1,955.40	\$ 1,740.12	908.31
1000	INSTRUCTION	\$ 14,037.28	\$ 0.00	\$ 0.00	\$ 5,401.52	\$ 8,635.76	38.48
298	OTHER FEDERAL	\$ 14,037.28	\$ 0.00	\$ 0.00	\$ 5,401.52	\$ 8,635.76	38.48
082	TRANSFER	\$ 31,563.25	\$ 0.00	\$ 0.00	\$ 6,396.52	\$ 25,166.73	20.27
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 0.00	\$ 21,409.05	\$ 16,678.95	56.21
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 2,567.88	\$ 6,396.12	28.65
220	PRESCHOOL SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 0.00	\$ 1,834.24	\$ 1,136.87	61.74
230	PRESCHOOL RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 0.00	\$ 1,416.38	\$ 3,439.84	29.17
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
650	PRESCHOOL PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 58,329.33	\$ 0.00	\$ 0.00	\$ 27,227.55	\$ 31,101.78	46.68
205	PRESCHOOL	\$ 58,329.33	\$ 0.00	\$ 0.00	\$ 27,227.55	\$ 31,101.78	46.68
100		\$ 58,329.33	\$ 0.00	\$ 0.00	\$ 27,227.55	\$ 31,101.78	46.68
PJT 104							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
610	Covid Correction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,407.09	\$ 15,407.09	100.00
700	Covid Corrected Account number	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,861.70	\$ 9,861.70	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,268.79	\$ 25,268.79	100.00
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,268.79	\$ 25,268.79	100.00
104		\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,268.79	\$ 25,268.79	100.00
PJT 105							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
100	Stipend Salaries	\$ 49,242.15	\$ 0.00	\$ 0.00	\$ 49,242.15	\$ 0.00	100.00
220	Stipend Benifits Social Security	\$ 4,691.64	\$ 0.00	\$ 0.00	\$ 4,691.64	\$ 0.00	100.00
230	Stipend Benifits Retirement	\$ 7,344.21	\$ 0.00	\$ 0.00	\$ 7,344.21	\$ 0.00	100.00
1000	INSTRUCTION	\$ 61,278.00	\$ 0.00	\$ 0.00	\$ 61,278.00	\$ 0.00	100.00
298	OTHER FEDERAL	\$ 61,278.00	\$ 0.00	\$ 0.00	\$ 61,278.00	\$ 0.00	100.00
105		\$ 61,278.00	\$ 0.00	\$ 0.00	\$ 61,278.00	\$ 0.00	100.00
00	DISTRICT WIDE EXPENSES	\$ 1,339,175.12	\$ 0.00	\$ 0.00	\$ 586,003.73	\$ 753,171.39	43.76
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 0.00	\$ 11,138.19	\$ 26,949.81	29.24
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 2,568.20	\$ 6,395.80	28.65
220	SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 0.00	\$ 791.84	\$ 2,179.27	26.65
230	RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 0.00	\$ 1,420.09	\$ 3,436.13	29.24
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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 205.42	\$ 494.58	29.35
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 59,079.33	\$ 0.00	\$ 0.00	\$ 16,123.74	\$ 42,955.59	27.29
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 416.70	\$ 583.30	41.67
210	BENEFITS	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 0.00	\$ 31.80	\$ 44.70	41.57
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 0.00	\$ 53.10	\$ 74.40	41.65
2410	PRINCIPAL	\$ 1,206.00	\$ 0.00	\$ 0.00	\$ 501.60	\$ 704.40	41.59

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
110	KINDERGARTEN	\$ 60,285.33	\$ 0.00	\$ 0.00	\$ 16,625.34	\$ 43,659.99	27.58
000	DISTRICT WIDE EXPENSES	\$ 60,285.33	\$ 0.00	\$ 0.00	\$ 16,625.34	\$ 43,659.99	27.58
01	KINDERGARTEN PROGRAM	\$ 60,285.33	\$ 0.00	\$ 0.00	\$ 16,625.34	\$ 43,659.99	27.58
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 378,495.49	\$ 0.00	\$ 0.00	\$ 127,598.36	\$ 250,897.13	33.71
120	TEACHER AIDES	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 24,063.27	\$ 42,936.73	35.92
130	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,344.82	\$ 3,344.82	100.00
210	BENEFITS	\$ 96,000.00	\$ 0.00	\$ 0.00	\$ 27,390.18	\$ 68,609.82	28.53
220	SOCIAL SECURITY	\$ 40,288.00	\$ 0.00	\$ 0.00	\$ 11,863.33	\$ 28,424.67	29.45
230	RETIREMENT	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 15,583.62	\$ 39,416.38	28.33
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 198.20	\$ 1.80	99.10
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 11,714.66	\$ 4,285.34	73.22
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	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 168.50	\$ 1,131.50	12.96
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,352.42	\$ 1,002.42	386.41
1000	INSTRUCTION	\$ 671,683.49	\$ 0.00	\$ 0.00	\$ 223,277.36	\$ 448,406.13	33.24
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 8,111.67	\$ 19,888.33	28.97
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00
220	SOCIAL SECURITY	\$ 2,142.00	\$ 0.00	\$ 0.00	\$ 620.48	\$ 1,521.52	28.97
230	RETIREMENT	\$ 3,570.00	\$ 0.00	\$ 0.00	\$ 837.13	\$ 2,732.87	23.45
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 1,090.00	\$ 940.00	726.67
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
2120	COUNSELING SERVICES	\$ 38,749.00	\$ 0.00	\$ 0.00	\$ 10,659.28	\$ 28,089.72	27.51
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 11,333.25	\$ 0.00	\$ 0.00	\$ 7,805.50	\$ 3,527.75	68.87
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00
220	SOCIAL SECURITY	\$ 866.99	\$ 0.00	\$ 0.00	\$ 596.32	\$ 270.67	68.78
230	RETIREMENT	\$ 1,444.99	\$ 0.00	\$ 0.00	\$ 995.25	\$ 449.74	68.88
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	\$ 18,245.23	\$ 0.00	\$ 0.00	\$ 9,397.07	\$ 8,848.16	51.50
120	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 0.00	\$ 243,333.71	\$ 485,344.01	33.39
000	DISTRICT WIDE EXPENSES	\$ 728,677.72	\$ 0.00	\$ 0.00	\$ 243,333.71	\$ 485,344.01	33.39
02	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 0.00	\$ 243,333.71	\$ 485,344.01	33.39

I/O 03 JUNIOR HIGH SCHOOL 7-8

PJT 000 DISTRICT WIDE EXPENSES

PGM 130 JUNIOR HIGH 7-8

FUNC 1000 INSTRUCTION

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110	PROFESSIONAL SALARIES	\$ 110,341.28	\$ 0.00	\$ 0.00	\$ 33,178.25	\$ 77,163.03	30.07
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 0.00	\$ 5,287.33	\$ 12,320.67	30.03
220	SOCIAL SECURITY	\$ 8,632.43	\$ 0.00	\$ 0.00	\$ 2,911.86	\$ 5,720.57	33.73
230	RETIREMENT	\$ 14,068.64	\$ 0.00	\$ 0.00	\$ 4,230.17	\$ 9,838.47	30.07
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	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,794.10	\$ 4,205.90	29.90
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	\$ 0.00	\$ 195.60	\$ 304.40	39.12
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	\$ 167,950.35	\$ 0.00	\$ 0.00	\$ 47,597.31	\$ 120,353.04	28.34
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,649.40	\$ 649.40	106.49
210	BENEFITS	\$ 107.25	\$ 0.00	\$ 0.00	\$ 8,868.00	\$ 8,760.75	8268.53
220	SOCIAL SECURITY	\$ 765.00	\$ 0.00	\$ 0.00	\$ 1,493.10	\$ 728.10	195.18
230	RETIREMENT	\$ 1,386.21	\$ 0.00	\$ 0.00	\$ 1,357.80	\$ 28.41	97.95
2410	PRINCIPAL	\$ 12,258.46	\$ 0.00	\$ 0.00	\$ 22,368.30	\$ 10,109.84	182.47
130	JUNIOR HIGH 7-8	\$ 180,208.81	\$ 0.00	\$ 0.00	\$ 69,965.61	\$ 110,243.20	38.82
000	DISTRICT WIDE EXPENSES	\$ 180,208.81	\$ 0.00	\$ 0.00	\$ 69,965.61	\$ 110,243.20	38.82
03	JUNIOR HIGH SCHOOL 7-8	\$ 180,208.81	\$ 0.00	\$ 0.00	\$ 69,965.61	\$ 110,243.20	38.82
	I/O 04 SECONDARY 9-12						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 140 SECONDARY 9-12						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 136,292.93	\$ 0.00	\$ 0.00	\$ 40,901.33	\$ 95,391.60	30.01
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	\$ 4,766.98	\$ 22,125.02	17.73
220	SOCIAL SECURITY	\$ 10,579.41	\$ 0.00	\$ 0.00	\$ 3,266.63	\$ 7,312.78	30.88
230	RETIREMENT	\$ 17,632.35	\$ 0.00	\$ 0.00	\$ 5,087.46	\$ 12,544.89	28.85
320	PROFESSIONAL ED. SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	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	\$ 500.00	\$ 0.00	100.00
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	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 3,472.50	\$ 5,527.50	38.58
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 99.43	\$ 150.57	39.77
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	\$ 434.45	\$ 1,565.55	21.72
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	\$ 225,396.69	\$ 0.00	\$ 0.00	\$ 58,528.78	\$ 166,867.91	25.97
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 47,465.87	\$ 0.00	\$ 0.00	\$ 19,777.40	\$ 27,688.47	41.67
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,631.14	\$ 0.00	\$ 0.00	\$ 1,513.00	\$ 2,118.14	41.67
230	RETIREMENT	\$ 6,051.90	\$ 0.00	\$ 0.00	\$ 2,521.60	\$ 3,530.30	41.67
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



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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	\$ 71,932.86	\$ 0.00	\$ 0.00	\$ 23,812.00	\$ 48,120.86	33.10
140	SECONDARY 9-12	\$ 297,329.55	\$ 0.00	\$ 0.00	\$ 82,340.78	\$ 214,988.77	27.69
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 0.00	\$ 18,541.70	\$ 25,958.30	41.67
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	\$ 3,668.40	\$ 4,142.60	46.96
220	SOCIAL SECURITY	\$ 3,633.75	\$ 0.00	\$ 0.00	\$ 1,699.00	\$ 1,934.75	46.76
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 0.00	\$ 2,364.10	\$ 3,309.65	41.67
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 101.78	\$ 2,398.22	4.07
610	SUPPLIES AND MATERIALS	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 85.96	\$ 2,614.04	3.18
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	\$ 79,618.50	\$ 0.00	\$ 0.00	\$ 26,460.94	\$ 53,157.56	33.23
FUNC 3608 HI TECH CONSORTIUM							
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759.44	\$ 759.44	100.00
310	AGRICULTURE	\$ 79,618.50	\$ 0.00	\$ 0.00	\$ 27,220.38	\$ 52,398.12	34.19
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 18,963.58	\$ 38,036.42	33.27
130	SUBSTITUTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 0.00	\$ 2,575.65	\$ 6,388.35	28.73
220	SOCIAL SECURITY	\$ 4,437.00	\$ 0.00	\$ 0.00	\$ 1,647.12	\$ 2,789.88	37.12
230	RETIREMENT	\$ 7,267.50	\$ 0.00	\$ 0.00	\$ 2,099.09	\$ 5,168.41	28.88
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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	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	\$ 89,868.50	\$ 0.00	\$ 0.00	\$ 25,285.44	\$ 64,583.06	28.14
360	OFFICE EDUCATION	\$ 89,868.50	\$ 0.00	\$ 0.00	\$ 25,285.44	\$ 64,583.06	28.14
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 6,565.79	\$ 16,434.21	28.55
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,759.50	\$ 0.00	\$ 0.00	\$ 502.25	\$ 1,257.25	28.55
230	RETIREMENT	\$ 2,932.50	\$ 0.00	\$ 0.00	\$ 837.13	\$ 2,095.37	28.55
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	\$ 120.00	\$ 105.00	53.33
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 32,769.00	\$ 0.00	\$ 0.00	\$ 8,025.17	\$ 24,743.83	24.49
391	VOCATIONAL GUIDANCE	\$ 32,769.00	\$ 0.00	\$ 0.00	\$ 8,025.17	\$ 24,743.83	24.49

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
000	DISTRICT WIDE EXPENSES	\$ 499,585.55	\$ 0.00	\$ 0.00	\$ 142,871.77	\$ 356,713.78	28.60
	PJT 095 CARL PERKINS GRANT						
	PGM 000 UNDISTRIBUTED						
	FUNC 3603 CARL PERKINS CONSORTIUM						
735	AG EQUIPMENT	\$ 4,006.94	\$ 0.00	\$ 0.00	\$ 1,605.89	\$ 2,401.05	40.08
	PGM 310 AGRICULTURE						
	FUNC 3603 CARL PERKINS CONSORTIUM						
610	AG-SUPPLIES/MATERIALS CARL PERKI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,534.59	\$ 2,534.59	100.00
095	CARL PERKINS GRANT	\$ 4,006.94	\$ 0.00	\$ 0.00	\$ 4,140.48	\$ 133.54	103.33
04	SECONDARY 9-12	\$ 503,592.49	\$ 0.00	\$ 0.00	\$ 147,012.25	\$ 356,580.24	29.19
	I/O 07 ADULT PROGRAMS						
	PJT 000 DISTRICT WIDE EXPENSES						
	PGM 300 ADULT FARM MANAGEMENT						
	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 44,308.35	\$ 0.00	\$ 0.00	\$ 18,461.80	\$ 25,846.55	41.67
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 0.00	\$ 3,950.58	\$ 4,853.42	44.87
220	SOCIAL SECURITY	\$ 4,063.09	\$ 0.00	\$ 0.00	\$ 1,673.32	\$ 2,389.77	41.18
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 0.00	\$ 1,524.90	\$ 2,011.21	43.12
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	\$ 0.00	\$ 723.75	\$ 5,276.25	12.06
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,695.60	\$ 195.60	113.04
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	\$ 0.00	\$ 850.00	\$ 100.00	113.33
3300	COMMUNITY SERVICE	\$ 71,136.55	\$ 0.00	\$ 0.00	\$ 28,879.95	\$ 42,256.60	40.60
300	ADULT FARM MANAGEMENT	\$ 71,136.55	\$ 0.00	\$ 0.00	\$ 28,879.95	\$ 42,256.60	40.60
000	DISTRICT WIDE EXPENSES	\$ 71,136.55	\$ 0.00	\$ 0.00	\$ 28,879.95	\$ 42,256.60	40.60
07	ADULT PROGRAMS	\$ 71,136.55	\$ 0.00	\$ 0.00	\$ 28,879.95	\$ 42,256.60	40.60
01	GENERAL FUND	\$ 2,883,076.02	\$ 0.00	\$ 0.00	\$ 1,091,820.59	\$ 1,791,255.43	37.87
GRAND TOTAL		\$ 2,883,076.02	\$ 0.00	\$ 0.00	\$ 1,091,820.59	\$ 1,791,255.43	37.87

FUND  
01

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 817,100.00	\$ 0.00	\$ 0.00	\$ 278,633.77	\$ 538,466.23	34.10
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 0.00	\$ 0.00	\$ 612.33	\$ 139,463.67	0.44
1192	PENALTY & INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.33	\$ 84.33	100.00
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 345,812.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,812.15	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 1,886.83	\$ 10,999.17	14.64
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1311	PRESCHOOL TUITION	\$ 0.00	\$ 0.00	\$ 658.00	\$ 5,692.00	\$ 5,692.00	100.00
1350	AFM - ADULT EDUCATION	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 11,525.91	\$ 725.91	106.72
1510	INTEREST	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 259.14	\$ 7,240.86	3.46
1990	MISCELLANEOUS INCOME	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 12,790.00	1.62
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 122,449.05	\$ 558,250.69	\$ 599,993.31	48.20
3130	TRANSPORTATION AID	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	100.00
4510	TITLE I	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,182.71	0.00
4545	CARL PERKINS GRANT (FED)	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4590	TITLE V	\$ 31,563.28	\$ 0.00	\$ 0.00	\$ 12,696.51	\$ 18,866.77	40.23
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	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5200	SPECIAL RESERVE TRANSFER	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,874,568.14	\$ 0.00	\$ 123,107.05	\$ 872,101.51	\$ 2,002,466.63	30.34
GRAND TOTAL		\$ 2,874,568.14	\$ 0.00	\$ 123,107.05	\$ 872,101.51	\$ 2,002,466.63	30.34