

Pa 1

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

Page: 1
 Date: 01/04/2019
 Time: 10:45:12

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	\$ 981,586.75	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,012,854.80
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	\$ 0.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 8,603.37	\$ 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	\$ 394.34
CANCER INSURANCE PAYABLE	470	\$ 734.26	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 376.46	\$ 0.00
DISABILITY PAYABLE	473	\$ 325.77	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 118.39	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 997,239.14	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,092.69
FUND BALANCE-BUDGETARY CONTROL	770	\$ 65,192.85	\$ 0.00
TOTAL FD 01		\$ 4,576,955.99	\$ 4,576,955.99
YEAR 2019 TOTAL		\$ 4,576,955.99	\$ 4,576,955.99
GRAND TOTAL		\$ 4,576,955.99	\$ 4,576,955.99

FD 1

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

Page: 1
 Date: 01/04/19
 Time: 10:52:17

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	\$ 756,733.00	\$ 0.00	\$ 818.70	\$ 17,265.86	\$ 739,467.14	2.28
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$ 0.00	\$ 23.70	\$ 640.17	\$ 131,563.83	0.48
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	\$ 560.00	\$ 3,320.00	\$ 14,680.00	18.44
1510	INTEREST	\$ 3,645.00	\$ 0.00	\$ 1,128.18	\$ 3,734.11	\$ 89.11	102.44
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	\$ 1,252.00	\$ 7,515.47	\$ 11,484.53	39.56
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$ 0.00	\$ 191,592.37	\$ 910,063.73	\$ 224,569.27	80.21
3130	TRANSPORTATION AID	\$ 90,195.00	\$ 0.00	\$ 14,613.36	\$ 69,413.46	\$ 20,781.54	76.96
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	\$ 602.00	\$ 13,398.00	4.30
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	\$ 209,988.31	\$ 1,012,854.80	\$ 1,506,924.20	40.20
GRAND TOTAL		\$ 2,519,779.00	\$ 0.00	\$ 209,988.31	\$ 1,012,854.80	\$ 1,506,924.20	40.20

Fd 1

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

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	\$ 41,098.80	\$ 0.00	\$ 3,090.25	\$ 19,230.05	\$ 21,868.75	46.79
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 3,830.28	\$ 7,775.40	33.00
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 373.68	\$ 1,917.81	\$ 1,226.25	61.00
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 247.68	\$ 1,579.67	\$ 1,649.89	48.91
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	\$ 1,155.40	\$ 2,443.69	\$ 3,556.31	40.73
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	\$ 174.00	\$ 1,526.00	10.24
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 130.72	\$ 999.36	\$ 1,500.64	39.97
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 143.88	\$ 401.73	\$ 798.27	33.48
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 14.47	\$ 709.85	\$ 1,390.15	33.80
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	\$ 5,794.46	\$ 31,836.44	\$ 68,441.66	31.75
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 43,775.04	\$ 43,774.96	50.00
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,776.09	\$ 16,809.70	\$ 18,225.50	47.98
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 13,084.68	\$ 13,084.32	50.00
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 883.59	\$ 5,313.22	\$ 4,064.55	56.66
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,121.06	\$ 6,784.80	\$ 6,858.73	49.73
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 139.08	\$ 410.92	25.29
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 14,257.36	\$ 86,058.29	\$ 88,367.21	49.34
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 5,815.15	\$ 44,246.46	\$ 39,157.04	53.05
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,442.54	\$ 9,080.85	\$ 10,071.15	47.41
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 439.48	\$ 3,302.00	\$ 3,078.37	51.75
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 169.09	\$ 2,582.06	\$ 3,728.87	40.91
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 41.25	\$ 81.25	\$ 601.30	11.90
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 335.21	\$ 1,644.52	\$ 1,199.21	57.83
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 1,512.00	\$ 1,728.00	46.67
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 230.00	34.29
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 296.25	\$ 5,484.45	\$ 15,989.14	25.54
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	\$ 282.60	\$ 1,383.58	\$ 2,172.57	38.91
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,596.85	\$ 3,816.60	\$ 12,169.03	23.88
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,647.90	\$ 11,818.63	\$ 15,816.27	42.77
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 26.83	\$ 528.83	\$ 148.74	78.05
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	\$ 13,395.55	\$ 88,265.98	\$ 136,866.35	39.21
FUNC 2700 STUDENT TRANSPORTATION							

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 7,658.60	\$ 33,839.81	\$ 39,760.19	45.98	
210	BENEFITS-DEBANN	\$ 3,830.00	\$ 0.00	\$ 723.01	\$ 3,623.04	\$ 206.96	94.60	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 579.63	\$ 2,559.00	\$ 3,071.40	45.45	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 365.22	\$ 1,658.77	\$ 4,420.59	27.29	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 329.98	\$ 2,120.87	\$ 17,879.13	10.60	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 178.65	\$ 218.85	\$ 2,281.15	8.75	
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	\$ 0.00	\$ 1,231.78	\$ 1,368.22	47.38	
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	\$ 1,934.08	\$ 6,510.25	\$ 8,489.75	43.40	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 11,769.17	\$ 52,092.34	\$ 82,147.42	38.81	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 45,216.54	\$ 258,253.05	\$ 375,822.64	40.73	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,726.00	\$ 4,605.00	\$ 16,395.00	21.93	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 105.00	\$ 168.00	\$ 1,232.00	12.00	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 2,831.00	\$ 4,773.00	\$ 17,627.00	21.31	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 2,831.00	\$ 4,773.00	\$ 17,627.00	21.31	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 7,462.53	\$ 12,437.47	37.50	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 1,436.40	\$ 2,544.10	36.09	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 566.00	\$ 1,016.79	35.76	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 951.48	\$ 1,585.77	37.50	
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	\$ 15,206.91	\$ 15,583.63	49.39	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 15,206.91	\$ 15,583.63	49.39	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 7,462.53	\$ 12,437.47	37.50	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 125.04	\$ 586.13	\$ 203.87	74.19	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 1,436.31	\$ 2,394.19	37.50	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 135.16	\$ 610.68	\$ 972.11	38.58	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 951.48	\$ 1,585.77	37.50	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 385.00	\$ 1,787.50	\$ 857.50	192.20	
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	\$ 2,834.16	\$ 14,061.52	\$ 16,907.02	45.41	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,834.16	\$ 14,061.52	\$ 16,907.02	45.41	
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	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02	

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02
	PGM 400 STUDENT ACTIVITIES						
	FUNC 2700 STUDENT TRANSPORTATION						
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 82.00	\$ 2,995.75	\$ 5,244.25	36.36
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,829.70	\$ 4,497.60	\$ 652.40	87.33
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 146.23	\$ 573.21	\$ 451.13	55.96
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 88.00	\$ 5,487.73	\$ 4,512.27	54.88
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 362.30	\$ 481.64	\$ 261.09	64.85
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	\$ 34.99	\$ 815.01	4.12
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 770.73	\$ 3,780.43	\$ 3,719.57	50.41
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 3,278.96	\$ 17,851.35	\$ 16,655.72	51.73
	FUNC 3400 STUDENT ACTIVITY						
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 2,958.48	\$ 7,449.62	\$ 15,550.38	32.39
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 9,826.21	\$ 18,883.36	\$ 31,116.64	37.77
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 947.74	\$ 1,910.26	\$ 3,674.24	34.21
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 900.73	\$ 2,138.40	\$ 4,861.60	30.55
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 17.00	\$ 437.00	\$ 6,563.00	6.24
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 713.73	\$ 6,982.05	\$ 882.05	114.46
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	\$ 15,363.89	\$ 37,800.69	\$ 62,883.81	37.54
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 18,642.85	\$ 55,652.04	\$ 79,539.53	41.17
	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	\$ 926,576.34	\$ 0.00	\$ 71,839.17	\$ 353,148.52	\$ 573,427.82	38.11
	PJT 003						
	PGM 000 UNDISTRIBUTED						
	FUNC 2600 OPERATION AND MAINTENANCE						
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 16,419.06	\$ 45,784.94	26.40
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 3,228.99	\$ 17,549.15	\$ 22,450.85	43.87
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 2,059.50	\$ 4,193.45	\$ 25,806.55	13.98
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 5,288.49	\$ 38,161.66	\$ 94,042.34	28.87
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 5,288.49	\$ 38,161.66	\$ 94,042.34	28.87
003		\$ 132,204.00	\$ 0.00	\$ 5,288.49	\$ 38,161.66	\$ 94,042.34	28.87
	PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT						
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 35,000.00	\$ 0.00	\$ 5,827.60	\$ 26,224.20	\$ 8,775.80	74.93
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 3,830.31	\$ 3,830.31	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02	\$ 1,966.59	\$ 966.59	196.66
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02	\$ 3,343.59	\$ 767.41	81.33

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 35,364.69	\$ 4,746.31	88.17
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 35,364.69	\$ 4,746.31	88.17
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 35,364.69	\$ 4,746.31	88.17
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	\$ 355.46	\$ 1,451.87	\$ 4,298.13	25.25
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 490.00	\$ 2,428.00	\$ 371.00	118.04
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 845.46	\$ 3,879.87	\$ 9,877.13	28.20
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 845.46	\$ 3,879.87	\$ 9,877.13	28.20
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 845.46	\$ 3,879.87	\$ 9,877.13	28.20
PJT 082 TRANSFER							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 150.40	\$ 1,169.51	\$ 930.49	55.69
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 49.51	\$ 450.49	9.90
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 150.40	\$ 2,519.02	\$ 2,280.98	52.48
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 150.40	\$ 2,519.02	\$ 2,280.98	52.48
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Transfer Salaries	\$ 2,100.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 1,950.00	7.14
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 11.48	\$ 11.48	\$ 148.52	7.17
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 19.12	\$ 19.12	\$ 270.88	6.59
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 253.00	\$ 253.00	\$ 1,647.00	13.32
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	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 433.60	\$ 433.60	\$ 4,766.40	8.34
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 433.60	\$ 433.60	\$ 4,766.40	8.34
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 584.00	\$ 2,952.62	\$ 7,047.38	29.53
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00

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

Page: 5
 Date: 01/04/19
 Time: 10:50:45

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 86,415.94	\$ 433,507.36	\$ 696,140.98	38.38
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	\$ 13,275.00	\$ 24,335.16	35.30
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 2,554.96	\$ 4,622.04	35.60
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.04	\$ 948.99	\$ 1,985.56	32.34
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 1,692.54	\$ 3,102.76	35.30
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	\$ 0.00	\$ 600.00	\$ 0.00	100.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 56,617.01	\$ 0.00	\$ 4,173.86	\$ 19,080.56	\$ 37,536.45	33.70
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 500.04	\$ 499.96	50.00
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	\$ 38.16	\$ 38.34	49.88
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 63.72	\$ 63.78	49.98
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 601.92	\$ 2,471.48	19.58
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 19,682.48	\$ 40,007.93	32.97
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 19,682.48	\$ 40,007.93	32.97
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 19,682.48	\$ 40,007.93	32.97
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	\$ 28,668.04	\$ 130,883.18	\$ 227,573.82	36.51
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 3,245.65	\$ 15,086.84	\$ 19,786.16	43.26
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 364.78	\$ 2,037.19	\$ 11,962.81	14.55
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,414.28	\$ 28,995.47	\$ 54,270.62	34.82
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,635.47	\$ 12,071.56	\$ 19,089.19	38.74
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,918.22	\$ 17,899.04	\$ 30,684.74	36.84
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 58.43	\$ 58.43	\$ 341.57	14.61
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 229.46	\$ 770.54	22.95
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 810.35	\$ 4,941.95	\$ 10,058.05	32.95
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used	
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	\$ 182.39	\$ 1,000.00	\$ 0.00	\$ 0.00	100.00	
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 200.00	\$ 360.00	\$ 10.00	\$ 10.00	102.86	
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 46,497.61	\$ 213,563.12	\$ 391,477.50		35.30	
	FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 11,799.51	\$ 11,069.60		51.60	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 490.72	\$ 2,208.24	\$ 1,622.26		57.65	
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 947.46	\$ 802.03		54.16	
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 1,504.44	\$ 1,411.37		51.60	
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	\$ 16,575.08	\$ 15,264.83		52.06	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 4,725.00	\$ 4,725.00		50.00	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00		0.00	
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.24	\$ 361.62	\$ 361.31		50.02	
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.41	\$ 602.50	\$ 602.38		50.00	
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	\$ 15,977.81	\$ 0.00	\$ 948.15	\$ 5,689.12	\$ 10,288.69		35.61	
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,908.18	\$ 235,827.32	\$ 417,031.02		36.12	
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,908.18	\$ 235,827.32	\$ 417,031.02		36.12	
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,908.18	\$ 235,827.32	\$ 417,031.02		36.12	
	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	\$ 40,014.18	\$ 63,583.78		38.62	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 132.86	\$ 257.90	\$ 2,242.10		10.32	
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 5,871.06	\$ 10,442.94		35.99	
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 774.33	\$ 3,458.42	\$ 4,658.07		42.61	
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.75	\$ 5,101.84	\$ 8,106.90		38.62	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00		0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 19.48	\$ 19.48	\$ 280.52		6.49	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00		0.00	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 499.77	\$ 1,417.18	\$ 4,082.82		25.77	
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	\$ 34.92	\$ 374.35	\$ 125.65		74.87	
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	\$ 12,791.83	\$ 56,514.41	\$ 101,522.78		35.76	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 11,975.04	\$ 11,974.96		50.00	
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 9,254.40	\$ 2,611.56		139.31	
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 1,623.96	\$ 208.22		88.64	
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.47	\$ 1,526.86	\$ 2,607.33		36.93	

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.37	\$ 24,380.26	\$ 12,178.95	66.69
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 16,855.20	\$ 80,894.67	\$ 113,701.73	41.57
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 16,855.20	\$ 80,894.67	\$ 113,701.73	41.57
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 16,855.20	\$ 80,894.67	\$ 113,701.73	41.57
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	\$ 12,616.62	\$ 49,266.59	\$ 79,267.02	38.33
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 1,516.11	\$ 983.89	60.64
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,087.82	\$ 9,263.98	\$ 14,169.02	39.53
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 1,067.82	\$ 4,303.86	\$ 5,720.21	42.94
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,608.60	\$ 6,281.39	\$ 10,425.40	37.60
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 5.00	99.31
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 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	\$ 38.95	\$ 38.95	\$ 211.05	15.58
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 897.82	\$ 4,138.66	\$ 5,861.34	41.39
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 132.80	\$ 117.20	53.12
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 432.69	\$ 2,567.31	14.42
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 427.45	\$ 1,182.15	\$ 817.85	59.11
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	\$ 209,917.47	\$ 0.00	\$ 18,870.12	\$ 84,472.18	\$ 125,445.29	40.24
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 22,275.00	\$ 22,225.00	50.06
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,051.00	0.00
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.01	\$ 1,704.10	\$ 1,700.15	50.06
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 2,840.04	\$ 2,833.71	50.06
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	\$ 66,579.00	\$ 0.00	\$ 4,469.85	\$ 26,819.14	\$ 39,759.86	40.28
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 23,339.97	\$ 111,291.32	\$ 165,205.15	40.25
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 22,214.40	\$ 22,214.30	50.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 250.08	\$ 1,415.08	\$ 1,584.92	47.17
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 3,830.28	\$ 3,980.72	49.04
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 347.50	\$ 2,078.55	\$ 1,549.75	57.29
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 2,835.43	\$ 2,829.23	50.05
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	\$ 184.90	\$ 3,455.39	\$ 955.39	138.22
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 423.15	\$ 2,908.09	\$ 2,091.91	58.16
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

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,018.47	\$ 38,737.22	\$ 43,095.44	47.34
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,018.47	\$ 38,737.22	\$ 43,095.44	47.34
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 20,706.39	\$ 33,136.52	38.46
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 82.06	\$ 457.18	\$ 1,042.82	30.48
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 2,872.71	\$ 4,938.29	36.78
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 393.10	\$ 1,838.74	\$ 2,394.99	43.43
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.33	\$ 2,640.08	\$ 4,224.89	38.46
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	\$ 566.50	\$ 2,933.50	16.19
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,095.07	\$ 29,290.33	\$ 58,962.28	33.19
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,095.07	\$ 29,290.33	\$ 58,962.28	33.19
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 11,069.64	\$ 11,069.60	50.00
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 360.44	\$ 1,621.98	\$ 2,358.07	40.75
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18	\$ 846.81	\$ 846.84	50.00
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 1,411.38	\$ 1,411.37	50.00
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 57.26	\$ 57.26	\$ 242.74	19.09
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	\$ 3,379.44	\$ 15,007.07	\$ 16,303.62	47.93
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,379.44	\$ 15,007.07	\$ 16,303.62	47.93
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 38,832.95	\$ 194,325.94	\$ 283,566.49	40.66
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	\$ 38,832.95	\$ 197,014.86	\$ 284,609.01	40.91
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	\$ 20,655.00	\$ 20,655.00	50.00
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 3,822.81	\$ 3,838.19	49.90
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.69	\$ 1,838.66	\$ 1,907.62	49.08
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 1,706.16	\$ 1,706.05	50.00
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

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

Page: 9
 Date: 01/04/19
 Time: 10:50:45

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 280.06	\$ 1,537.42	\$ 4,462.58	25.62
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 56.95	\$ 208.40	\$ 1,291.60	13.89
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	\$ 544.00	\$ 206.00	72.53
3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,006.28	\$ 30,312.45	\$ 36,242.04	45.55
300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,006.28	\$ 30,312.45	\$ 36,242.04	45.55
000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,006.28	\$ 30,312.45	\$ 36,242.04	45.55
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,006.28	\$ 30,312.45	\$ 36,242.04	45.55
01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 202,292.73	\$ 997,239.14	\$ 1,587,732.71	38.58
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 202,292.73	\$ 997,239.14	\$ 1,587,732.71	38.58