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

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YEAR 2020 2019-2020 Fiscal Year 2020

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 684,146.84	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,238,783.22
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	\$ 2,048.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 11,799.83	\$ 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	\$ 194.01
CANCER INSURANCE PAYABLE	470	\$ 1,094.83	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 4,893.31
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,321.28
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 104.48	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 1,551,687.67	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 997,951.52
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 5,939.98
TOTAL FD 01		\$ 4,972,124.91	\$ 4,972,124.91
YEAR 2020 TOTAL		\$ 4,972,124.91	\$ 4,972,124.91
GRAND TOTAL		\$ 4,972,124.91	\$ 4,972,124.91

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$ 113,309.47	\$ 247,036.37	\$ 570,073.63	30.23
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$ 19,388.44	\$ 41,957.49	\$ 98,118.51	29.95
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 315,000.00	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1350	AFM - ADULT EDUCATION	\$ 8,000.00	\$	0.00	\$ 0.00	\$ 5,460.00	\$ 2,540.00	68.25
1510	INTEREST	\$ 6,500.00	\$	0.00	\$ 80.51	\$ 5,430.64	\$ 1,069.36	83.55
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$ 557.79	\$ 3,838.28	\$ 4,611.72	45.42
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$ 80,080.40	\$ 840,844.28	\$ 317,399.72	72.60
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$ 8,083.68	\$ 84,878.64	\$ 6,454.36	92.93
3300	VOCATIONAL PROGRAM AID	\$ 65,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,069.52	\$ 5,069.52	100.00
4510	TITLE I	\$ 33,723.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 33,723.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00
4590	TITLE V	\$ 28,970.26	\$	0.00	\$ 0.00	\$ 0.00	\$ 28,970.26	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4912	PRESCHOOL TUITION	\$ 6,500.00	\$	0.00	\$ 686.00	\$ 4,268.00	\$ 2,232.00	65.66
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,720,291.26	\$	0.00	\$ 222,186.29	\$ 1,238,783.22	\$ 1,481,508.04	45.54
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$ 222,186.29	\$ 1,238,783.22	\$ 1,481,508.04	45.54

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 43,178.80	\$ 0.00	\$ 3,909.15	\$ 27,968.63	\$ 15,210.17	64.77
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 903.38	\$ 6,107.68	\$ 5,498.00	52.63
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 350.90	\$ 2,730.32	\$ 572.86	82.66
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 320.44	\$ 2,300.61	\$ 1,100.76	67.64
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,066.51	\$ 2,933.49	58.09
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,895.56	\$ 3,104.44	48.26
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 2,548.89	\$ 2,923.89	\$ 8,876.11	24.78
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 1,647.00	3.12
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 248.00	\$ 1,452.00	14.59
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 394.68	\$ 1,790.88	\$ 709.12	71.64
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 516.20	\$ 683.80	43.02
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 215.33	\$ 762.91	\$ 1,337.09	36.33
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	\$ 770.00	\$ 4,230.00	15.40
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 8,642.77	\$ 53,134.19	\$ 49,554.84	51.74
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 59,700.00	\$ 29,850.00	66.67
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 3,526.78	\$ 25,847.71	\$ 10,747.29	70.63
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,654.30	\$ 20,205.26	\$ 9,881.74	67.16
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 963.99	\$ 7,548.17	\$ 2,101.92	78.22
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,162.27	\$ 9,305.70	\$ 4,721.67	66.34
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 16.23	\$ 102.30	\$ 447.70	18.60
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 5.00	98.00
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 15,786.07	\$ 122,954.14	\$ 59,605.32	67.35
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 5,868.03	\$ 56,369.10	\$ 26,521.40	68.00
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,547.30	\$ 15,019.86	\$ 6,990.14	68.24
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 440.67	\$ 4,226.90	\$ 2,114.22	66.66
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 430.62	\$ 4,261.34	\$ 2,007.22	67.98
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 133.59	\$ 824.09	\$ 2,019.64	28.98
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 2,431.28	\$ 808.72	75.04
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 210.00	40.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 2,237.83	\$ 7,745.13	\$ 13,728.46	36.07
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 6,870.00	0.58
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 5,254.67	\$ 759.33	87.37
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 313.50	\$ 2,361.24	\$ 1,194.91	66.40
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,125.74	\$ 8,007.71	\$ 7,977.92	50.09
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,493.73	\$ 19,649.38	\$ 7,985.52	71.10
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 32.00	\$ 479.82	\$ 197.75	70.81
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 207,395.71	\$ 0.00	\$ 15,968.43	\$ 126,810.52	\$ 80,585.19	61.14
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 7,989.35	\$ 48,576.27	\$ 25,323.73	65.73
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 933.42	\$ 5,654.40	\$ 1,252.40	128.45

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$	604.17	\$ 3,673.77	\$ 1,979.58	64.98
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$	370.58	\$ 2,099.17	\$ 4,004.97	34.39
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$	937.35	\$ 9,580.09	\$ 10,419.91	47.90
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$	530.71	\$ 1,263.24	\$ 1,236.76	50.53
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	\$	100.00	\$ 1,278.00	\$ 1,322.00	49.15
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$	3,084.99	\$ 13,708.92	\$ 1,291.08	91.39
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$	14,550.57	\$ 85,833.86	\$ 49,325.63	63.51
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$	54,947.84	\$ 388,732.71	\$ 239,070.98	61.92
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$	2,168.10	\$ 11,045.10	\$ 9,954.90	52.60
580	Travel	\$ 1,400.00	\$ 0.00	\$	141.43	\$ 382.93	\$ 1,017.07	27.35
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$	2,309.53	\$ 11,428.03	\$ 10,971.97	51.02
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$	2,309.53	\$ 11,428.03	\$ 10,971.97	51.02
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$	1,720.84	\$ 11,185.46	\$ 9,464.54	54.17
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$	250.08	\$ 375.12	\$ 414.88	47.48
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$	435.00	\$ 2,452.62	\$ 2,109.38	53.76
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$	149.56	\$ 876.42	\$ 763.74	53.44
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$	219.42	\$ 1,426.23	\$ 1,206.65	54.17
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,275.04	\$ 0.00	\$	2,774.90	\$ 16,315.85	\$ 15,959.19	50.55
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$	2,774.90	\$ 16,315.85	\$ 15,959.19	50.55
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$	1,720.84	\$ 11,185.46	\$ 9,464.54	54.17
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$	214.91	\$ 261.80	\$ 528.20	33.14
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$	435.00	\$ 2,452.62	\$ 1,949.38	55.72
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$	146.85	\$ 867.64	\$ 772.52	52.90
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$	219.40	\$ 1,426.10	\$ 1,206.78	54.17
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$	770.00	\$ 2,035.00	\$ 2,265.00	47.33
580	TRAVEL	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$	0.00	\$ 160.71	\$ 887.29	15.33
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$	3,507.00	\$ 18,389.33	\$ 17,423.71	51.35
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$	3,507.00	\$ 18,389.33	\$ 17,423.71	51.35
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	0.00	\$ 179.78	\$ 179.78	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	0.00	\$ 299.62	\$ 299.62	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 14,750.00	\$ 4,750.00	147.50
1999		\$ 10,000.00	\$ 0.00	\$	0.00	\$ 15,229.40	\$ 5,229.40	152.29
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 15,229.40	\$ 5,229.40	152.29

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$	308.00	\$ 4,028.10	\$ 4,211.90	48.88
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$	1,600.00	\$ 6,231.30	\$ 1,081.30	121.00
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$	145.96	\$ 784.89	\$ 239.45	76.62
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$	2,098.61	\$ 3,178.83	\$ 6,821.17	31.79
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$	0.00	\$ 433.97	\$ 308.76	58.43
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$	35.96	\$ 35.96	\$ 814.04	4.23
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$	913.67	\$ 5,122.20	\$ 2,377.80	68.30
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 16,979.00	\$ 1,979.00	113.19
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$	5,102.20	\$ 36,794.25	\$ 12,712.82	74.32
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$	3,678.14	\$ 12,387.84	\$ 10,612.16	53.86
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$	173.08	\$ 23,268.52	\$ 26,731.48	46.54
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$	120.57	\$ 2,130.95	\$ 3,453.55	38.16
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$	85.17	\$ 2,044.74	\$ 4,955.26	29.21
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 356.00	\$ 6,644.00	5.09
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$	52.99	\$ 10,389.87	\$ 4,289.87	170.33
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$	75.00	\$ 1,875.00	\$ 8,125.00	18.75
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$	4,034.95	\$ 52,452.92	\$ 56,231.58	48.26
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$	9,137.15	\$ 89,247.17	\$ 68,944.40	56.42
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 949,633.34	\$ 0.00	\$	72,676.42	\$ 539,342.49	\$ 410,290.85	56.79
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$	1,438.00	\$ 7,743.06	\$ 54,460.94	12.45
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$	5,935.69	\$ 47,199.50	\$ 359.50	100.77
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 8,125.00	\$ 21,875.00	27.08
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$	7,373.69	\$ 63,067.56	\$ 75,976.44	45.36
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$	7,373.69	\$ 63,067.56	\$ 75,976.44	45.36
003		\$ 139,044.00	\$ 0.00	\$	7,373.69	\$ 63,067.56	\$ 75,976.44	45.36
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 30,573.00	\$ 0.00	\$	5,994.26	\$ 38,962.69	\$ 8,389.69	127.44
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$	1,143.24	\$ 6,523.56	\$ 3,523.56	217.45
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	446.42	\$ 2,901.73	\$ 2,901.73	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	764.26	\$ 4,967.69	\$ 4,967.69	100.00
580	TRAVEL	\$ 75.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75.00	0.00
610	SUPPLIES	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 33,723.00	\$ 0.00	\$ 8,348.18	\$ 53,355.67	\$ 19,632.67	158.22
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,348.18	\$ 53,355.67	\$ 19,632.67	158.22
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,348.18	\$ 53,355.67	\$ 19,632.67	158.22
PJT 082 TRANSFER							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	Title V Transfer Salaries	\$ 9,795.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,795.26	0.00
330	Title V Transfer Prof.Services	\$ 1,300.00	\$ 0.00	\$ 3,343.24	\$ 4,660.18	\$ 3,360.18	358.48
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 484.89	\$ 1,757.61	\$ 8,392.39	17.32
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 896.55	\$ 1,355.92	\$ 1,794.08	43.05
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 150.00	\$ 8,577.97	\$ 4,002.97	187.50
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 4,874.68	\$ 16,351.68	\$ 12,618.58	56.44
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 4,874.68	\$ 16,351.68	\$ 12,618.58	56.44
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 4,874.68	\$ 16,351.68	\$ 12,618.58	56.44
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 0.00	\$ 363.00	\$ 5,381.60	6.32
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 0.00	\$ 27.77	\$ 272.23	9.26
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 0.00	\$ 46.28	\$ 653.72	6.61
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 0.00	\$ 437.05	\$ 6,307.55	6.48
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 0.00	\$ 437.05	\$ 6,307.55	6.48
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
320	Title II Reallocat PROFESSIONALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
083	REALLOCATED	\$ 9,244.60	\$ 0.00	\$ 0.00	\$ 437.05	\$ 8,807.55	4.73
PJT 100							
PGM 205 PRESCHOOL							
FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,066.66	\$ 19,933.29	\$ 16,866.71	54.17
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 855.12	\$ 4,890.36	\$ 4,073.64	54.56
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72	\$ 1,889.68	\$ 925.52	67.12
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00	\$ 2,541.50	\$ 2,150.50	54.17
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 92.83	\$ 57.17	61.89
650	PRESCHOOL PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1000	INSTRUCTION	\$ 55,521.20	\$ 0.00	\$ 4,603.50	\$ 29,347.66	\$ 26,173.54	52.86
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,603.50	\$ 29,347.66	\$ 26,173.54	52.86
100		\$ 55,521.20	\$ 0.00	\$ 4,603.50	\$ 29,347.66	\$ 26,173.54	52.86
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 97,876.47	\$ 701,902.11	\$ 514,234.29	57.72

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,075.00	\$ 19,987.50	\$ 16,812.50	54.31
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 855.70	\$ 4,892.59	\$ 4,071.41	54.58
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 1,436.27	\$ 1,436.31	50.00
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 2,548.39	\$ 2,143.61	54.31
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 751.00	6.12
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	\$ 367.14	\$ 232.86	61.19
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,540.78	\$ 29,530.97	\$ 27,897.61	51.42
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 666.72	\$ 333.28	66.67
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 1.64	\$ 1.64	\$ 1,867.76	0.09
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 50.88	\$ 25.62	66.51
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 84.96	\$ 42.54	66.64
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 101.96	\$ 804.20	\$ 2,269.20	26.17
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,642.74	\$ 30,335.17	\$ 30,166.81	50.14
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,642.74	\$ 30,335.17	\$ 30,166.81	50.14
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,642.74	\$ 30,335.17	\$ 30,166.81	50.14
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 358,769.12	\$ 0.00	\$ 29,778.94	\$ 206,343.11	\$ 152,426.01	57.51
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 7,172.84	\$ 35,370.53	\$ 2,668.47	92.98
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 773.69	\$ 4,805.26	\$ 9,194.74	34.32
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 9,418.54	\$ 54,500.00	\$ 39,409.00	58.03
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 3,148.81	\$ 20,739.82	\$ 10,687.00	65.99
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,267.10	\$ 27,916.99	\$ 20,968.09	57.11
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 144.60	\$ 255.40	36.15
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	\$ 421.12	\$ 11,485.00	\$ 3,515.00	76.57
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	\$ 0.00	\$ 999.07	\$ 0.93	99.91
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 619,729.02	\$ 0.00	\$ 54,981.04	\$ 362,304.38	\$ 257,424.64	58.46
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 15,369.20	\$ 7,098.10	68.41
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 241.41	\$ 1,148.60	\$ 3,413.40	25.18
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 1,175.71	\$ 543.04	68.40
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 1,593.57	\$ 1,271.01	55.63
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
580	TRAVEL	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$	0.00	\$ 97.85	\$ 127.15	43.49	
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$	2,899.13	\$ 19,384.93	\$ 12,702.70	60.41	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$	829.16	\$ 6,633.28	\$ 4,316.72	60.58	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$	16.34	\$ 16.34	\$ 3,633.66	0.45	
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$	63.26	\$ 506.62	\$ 331.06	60.48	
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$	105.72	\$ 845.76	\$ 550.37	60.58	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350.00	0.00	
2410	PRINCIPAL	\$ 17,783.81	\$ 0.00	\$	1,014.48	\$ 8,002.00	\$ 9,781.81	45.00	
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$	58,894.65	\$ 389,691.31	\$ 279,909.15	58.20	
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$	58,894.65	\$ 389,691.31	\$ 279,909.15	58.20	
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$	58,894.65	\$ 389,691.31	\$ 279,909.15	58.20	
I/O 03 JUNIOR HIGH SCHOOL 7-8									
PJT 000 DISTRICT WIDE EXPENSES									
PGM 130 JUNIOR HIGH 7-8									
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 107,123.12	\$ 0.00	\$	9,197.22	\$ 62,781.93	\$ 44,341.19	58.61	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$	149.04	\$ 1,732.70	\$ 767.30	69.31	
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$	1,845.06	\$ 10,068.00	\$ 7,540.00	57.18	
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$	813.52	\$ 5,575.80	\$ 2,810.37	66.49	
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$	1,175.71	\$ 7,631.45	\$ 6,026.75	55.87	
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	\$	204.96	\$ 2,966.92	\$ 2,533.08	53.94	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$	0.00	\$ 485.34	\$ 14.66	97.07	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$	13,385.51	\$ 91,242.14	\$ 72,333.35	55.78	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$	2,056.10	\$ 16,448.80	\$ 8,224.45	66.67	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$	1,831.35	\$ 14,246.55	\$ 6,797.50	191.25	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$	292.98	\$ 2,343.84	\$ 3,879.91	37.66	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	262.14	\$ 2,097.14	\$ 2,097.14	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$	4,442.57	\$ 35,136.33	\$ 3,209.72	91.63	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$	17,828.08	\$ 126,378.47	\$ 75,543.07	62.59	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$	17,828.08	\$ 126,378.47	\$ 75,543.07	62.59	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$	17,828.08	\$ 126,378.47	\$ 75,543.07	62.59	

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

PGM 140 SECONDARY 9-12

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 74,089.48	\$ 58,719.29	55.79
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 304.79	\$ 914.36	\$ 1,585.64	36.57
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,792.88	\$ 15,864.28	\$ 11,027.72	58.99
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 964.94	\$ 6,457.03	\$ 3,894.09	62.38
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.63	\$ 9,318.80	\$ 7,933.07	54.02
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 11,400.00	\$ 2,800.00	132.56
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 57.00	\$ 443.00	11.40
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 1,346.81	\$ 5,756.90	\$ 4,243.10	57.57
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 265.94	\$ 15.94	106.38
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 366.22	\$ 1,421.29	\$ 578.71	71.06
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 35.56	\$ 364.44	8.89
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 18,020.19	\$ 125,580.64	\$ 92,943.12	57.47
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 30,547.84	\$ 15,273.91	66.67
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 107.25	\$ 107.25	\$ 13,726.70	0.78
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 2,336.80	\$ 1,168.56	66.66
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 3,894.88	\$ 1,947.39	66.67
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
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,704.69	\$ 36,886.77	\$ 33,066.56	52.73
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 22,724.88	\$ 162,467.41	\$ 126,009.68	56.32
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,978.38	\$ 3,978.38	\$ 40,450.32	8.95
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 875.28	\$ 23,729.52	\$ 20,729.52	790.98
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 733.68	\$ 7,077.32	9.39
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 427.42	\$ 2,175.76	\$ 1,452.54	59.97
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 507.24	\$ 2,727.66	\$ 2,937.00	48.15
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	\$ 111.00	\$ 294.50	\$ 2,205.50	11.78
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 105.36	\$ 1,864.42	\$ 3,135.58	37.29
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,738.36	\$ 35,503.92	\$ 46,328.74	43.39
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,738.36	\$ 35,503.92	\$ 46,328.74	43.39
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 31,447.74	\$ 24,020.17	56.70
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 156.30	\$ 867.48	\$ 632.52	57.83
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 898.68	\$ 4,933.92	\$ 4,030.08	55.04
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 416.45	\$ 2,836.94	\$ 1,521.11	65.10
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 3,882.05	\$ 3,190.11	54.89
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$	0.00	\$ 619.02	\$ 2,880.98	17.69
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 91,362.12	\$ 0.00	\$	6,605.63	\$ 44,771.65	\$ 46,590.47	49.00
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$	6,605.63	\$ 44,771.65	\$ 46,590.47	49.00
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$	1,812.50	\$ 11,781.25	\$ 9,968.75	54.17
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$	194.11	\$ 892.92	\$ 3,509.08	20.28
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$	138.66	\$ 901.29	\$ 762.59	54.17
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$	231.08	\$ 1,502.03	\$ 1,271.10	54.16
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$	0.00	\$ 353.85	\$ 53.85	117.95
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	\$ 200.00	\$ 100.00	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$	2,376.35	\$ 15,631.34	\$ 15,632.67	50.00
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$	2,376.35	\$ 15,631.34	\$ 15,632.67	50.00
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$	38,445.22	\$ 258,374.32	\$ 234,561.56	52.42
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$	2,531.97	\$ 2,531.97	\$ 1,199.47	67.86
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$	40,977.19	\$ 260,906.29	\$ 235,761.03	52.53
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 42,810.00	\$ 0.00	\$	3,567.50	\$ 28,540.00	\$ 14,270.00	66.67
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$	721.80	\$ 5,917.08	\$ 2,886.92	67.21
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$	315.93	\$ 2,547.07	\$ 1,401.40	64.51
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$	294.68	\$ 2,357.44	\$ 1,178.67	66.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 720.00	\$ 780.00	48.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$	0.00	\$ 6.48	\$ 68.52	8.64
532	POSTAGE	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$	282.11	\$ 1,541.43	\$ 4,458.57	25.69
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$	91.64	\$ 163.82	\$ 1,336.18	10.92
650	PERIODICALS	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$	0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$	0.00	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$	5,273.66	\$ 42,474.32	\$ 27,049.26	61.09
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$	5,273.66	\$ 42,474.32	\$ 27,049.26	61.09
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$	5,273.66	\$ 42,474.32	\$ 27,049.26	61.09
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$	5,273.66	\$ 42,474.32	\$ 27,049.26	61.09

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

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 Time: 14:19:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 225,492.79	\$ 1,551,687.67	\$ 1,162,663.61	57.17
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 225,492.79	\$ 1,551,687.67	\$ 1,162,663.61	57.17