

FD 1

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

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YEAR 2019 2018-2019 Fiscal year 2019

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 1,430,673.38	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,056,435.87
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	\$ 9,773.03	\$ 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	\$ 241.87
CANCER INSURANCE PAYABLE	470	\$ 702.37	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.25	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,936.56
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 106.07	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 1,593,094.20	\$ 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		\$ 5,622,321.15	\$ 5,622,321.15
YEAR 2019 TOTAL		\$ 5,622,321.15	\$ 5,622,321.15
GRAND TOTAL		\$ 5,622,321.15	\$ 5,622,321.15

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 3,008.00	\$ 28,761.65	\$ 12,337.15	69.98	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 5,745.42	\$ 5,860.26	49.51	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 385.70	\$ 2,878.31	\$ 265.75	91.55	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 248.46	\$ 2,365.82	\$ 863.74	73.26	
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	\$ 1,410.16	\$ 3,853.85	\$ 2,146.15	64.23	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 8,750.85	\$ 3,049.15	74.16	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 329.00	\$ 1,371.00	19.35	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 187.72	\$ 1,517.68	\$ 982.32	60.71	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 128.76	\$ 584.99	\$ 615.01	48.75	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 19.94	\$ 887.22	\$ 1,212.78	42.25	
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	\$ 6,047.12	\$ 56,224.79	\$ 44,053.31	56.07	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 65,662.56	\$ 21,887.44	75.00	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,517.98	\$ 24,619.95	\$ 10,415.25	70.27	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 19,774.43	\$ 6,394.57	75.56	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 863.84	\$ 7,924.34	\$ 1,453.43	84.50	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,106.45	\$ 10,136.06	\$ 3,507.47	74.29	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 237.15	\$ 312.85	43.12	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 49.05	\$ 350.95	12.26	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 68.03	\$ 431.97	13.61	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 160.00	36.00	
2320	SUPERINTENDENT'S OFFICE	\$ 174,425.50	\$ 0.00	\$ 13,964.89	\$ 128,561.57	\$ 45,863.93	73.71	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 5,658.19	\$ 64,197.86	\$ 19,205.64	76.97	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,430.31	\$ 13,396.65	\$ 5,755.35	69.95	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 427.44	\$ 4,811.95	\$ 1,568.42	75.42	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 393.52	\$ 4,080.61	\$ 2,230.32	64.66	
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 81.25	\$ 601.30	11.90	
411	WATER AND SEWER	\$ 2,843.73	\$ 0.00	\$ 136.94	\$ 2,472.63	\$ 371.10	86.95	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,419.20	\$ 820.80	74.67	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 90.00	74.29	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 50.00	\$ 8,038.75	\$ 13,434.84	37.44	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 6,870.00	0.58	
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	\$ 287.56	\$ 2,245.69	\$ 1,310.46	63.15	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 3,343.94	\$ 11,726.43	\$ 4,259.20	73.36	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,988.78	\$ 20,641.19	\$ 6,993.71	74.69	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 121.26	\$ 791.16	\$ 113.59	116.76	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 2,994.33	\$ 2,476.92	578.72	
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	\$ 15,140.34	\$ 140,862.45	\$ 84,269.88	62.57	
FUNC 2700 STUDENT TRANSPORTATION								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 6,842.75	\$ 6,842.75	\$ 54,798.76	\$ 18,801.24	74.45
210	BENEFITS-DEBANN	\$ 3,830.00	\$ 0.00	\$ 721.54	\$ 721.54	\$ 5,797.61	\$ 1,967.61	151.37
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 517.03	\$ 517.03	\$ 4,143.43	\$ 1,486.97	73.59
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 321.82	\$ 321.82	\$ 2,673.53	\$ 3,405.83	43.98
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.87	\$ 17,879.13	10.60
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.84	\$ 1,974.16	21.03
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 91.00	\$ 91.00	\$ 1,422.78	\$ 1,177.22	54.72
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.97	\$ 1,670.03	16.50
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,938.18	\$ 2,938.18	\$ 13,266.57	\$ 1,733.43	88.44
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 11,432.32	\$ 11,432.32	\$ 85,079.36	\$ 49,160.40	63.38
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 46,584.67	\$ 46,584.67	\$ 410,728.17	\$ 223,347.52	64.78
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,847.00	\$ 13,153.00	37.37
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.00	\$ 1,169.00	16.50
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,078.00	\$ 14,322.00	36.06
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,078.00	\$ 14,322.00	36.06
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 1,658.34	\$ 12,437.55	\$ 7,462.45	62.50
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.58	\$ 645.42	18.30
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 319.20	\$ 2,458.38	\$ 1,522.12	61.76
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 125.64	\$ 953.99	\$ 628.80	60.27
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 211.44	\$ 1,585.80	\$ 951.45	62.50
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,790.50	\$ 3,790.50	479.05
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 2,314.62	\$ 22,370.80	\$ 8,419.74	72.65
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 2,314.62	\$ 22,370.80	\$ 8,419.74	72.65
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 1,658.34	\$ 12,437.55	\$ 7,462.45	62.50
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 319.18	\$ 2,458.23	\$ 1,372.27	64.18
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.60	\$ 125.60	\$ 987.48	\$ 595.31	62.39
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 211.44	\$ 1,585.80	\$ 951.45	62.50
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 797.50	\$ 797.50	\$ 2,915.00	\$ 1,985.00	313.44
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.07
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 3,112.06	\$ 3,112.06	\$ 22,197.08	\$ 8,771.46	71.68
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 3,112.06	\$ 3,112.06	\$ 22,197.08	\$ 8,771.46	71.68
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00
230	RETIREMENT	\$ 0.00	\$ 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	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02

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 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	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	\$ 41.50		\$ 3,502.75	\$ 4,737.25	42.51
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,755.20		\$ 6,928.50	\$ 1,778.50	134.53
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 137.44		\$ 797.90	\$ 226.44	77.89
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 1,167.76		\$ 7,467.82	\$ 2,532.18	74.68
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00		\$ 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	\$ 418.92		\$ 553.34	\$ 296.66	65.10
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 982.18		\$ 6,100.49	\$ 1,399.51	81.34
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 4,503.00		\$ 25,832.44	\$ 8,674.63	74.86
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 0.00		\$ 20,081.96	\$ 2,918.04	87.31
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 2,260.90		\$ 26,263.06	\$ 23,736.94	52.53
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 172.95		\$ 2,979.65	\$ 2,604.85	53.36
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 21.54		\$ 3,516.40	\$ 3,483.60	50.23
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 476.44		\$ 958.44	\$ 6,041.56	13.69
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 273.17		\$ 7,679.37	\$ 1,579.37	125.89
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	\$ 3,205.00		\$ 61,478.88	\$ 39,205.62	61.06
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 7,708.00		\$ 87,311.32	\$ 47,880.25	64.58
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 150.00		\$ 150.00	\$ 0.00	100.00
	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	\$ 59,869.35		\$ 556,037.37	\$ 370,538.97	60.01
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 1,163.38		\$ 17,582.44	\$ 44,621.56	28.27
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 7,256.85		\$ 31,391.00	\$ 8,609.00	78.48
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 3,260.00		\$ 8,415.11	\$ 21,584.89	28.05
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 11,680.23		\$ 57,388.55	\$ 74,815.45	43.41
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 11,680.23		\$ 57,388.55	\$ 74,815.45	43.41
003		\$ 132,204.00	\$ 0.00	\$ 11,680.23		\$ 57,388.55	\$ 74,815.45	43.41
	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		\$ 43,707.00	\$ 8,707.00	124.88
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18		\$ 6,548.85	\$ 6,548.85	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02		\$ 3,277.65	\$ 2,277.65	327.76
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02		\$ 5,572.65	\$ 1,461.65	135.55

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1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 59,106.15	\$ 18,995.15	147.36
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 59,106.15	\$ 18,995.15	147.36
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 59,106.15	\$ 18,995.15	147.36
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	\$ 0.00	\$ 4,000.00	0.00
120	Title II-A NON-PROFES. SALARY	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 440.00	0.00
230	Title II-A retirement	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00
580	Title II-A Travel	\$ 5,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,728.91	\$ 4,021.09	30.07
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 153.46	\$ 153.46	\$ 653.46	\$ 653.46	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 730.00	\$ 730.00	\$ 4,200.50	\$ 2,143.50	204.21
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 883.46	\$ 883.46	\$ 6,582.87	\$ 7,174.13	47.85
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 883.46	\$ 883.46	\$ 6,582.87	\$ 7,174.13	47.85
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 883.46	\$ 883.46	\$ 6,582.87	\$ 7,174.13	47.85
PJT 082 TRANSFER								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
580	Title I Transfer Travel	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169.51	\$ 930.49	55.69
610	Title I Transfer Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.51	\$ 450.49	9.90
810	Title I Transfer Dues and Fees	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 900.00	59.09
1000	INSTRUCTION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,519.02	\$ 2,280.98	52.48
261	TITLE I	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 150.00	\$ 1,950.00	7.14
220	Title II Transfer Social Securit	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.48	\$ 148.52	7.17
230	Title II Transfer retirement	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.12	\$ 270.88	6.59
580	Title II Transfer Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.00	\$ 1,647.00	13.32
610	Title II Transfer Supplies	\$ 450.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300.00	0.00
1000	INSTRUCTION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.60	\$ 4,766.40	8.34
290	TITLE II-A	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.60	\$ 4,766.40	8.34
082	TRANSFER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 600.00	0.00
580	REALLOCATED TITLE I Travel	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
610	REALLOCATED TITLE I SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
810	REALLOCATED TITLE I Dues and Fee	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
261	TITLE I	\$ 4,000.00	\$ 0.00	\$ 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)

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	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	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 80,291.86	\$ 682,067.56	\$ 447,580.78		60.38
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	\$ 22,125.00	\$ 15,485.16		58.83
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 125.04	\$ 624.96		16.67
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 4,587.88	\$ 2,589.12		63.92
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 209.04	\$ 1,585.67	\$ 1,348.88		54.03
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 376.12	\$ 2,820.90	\$ 1,974.40		58.83
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	\$ 31,853.56	\$ 24,763.45		56.26
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 750.06	\$ 249.94		75.01
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.68	\$ 1,867.72		0.09
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 57.24	\$ 19.26		74.82
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 95.58	\$ 31.92		74.96
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 904.56	\$ 2,168.84		29.43
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 32,758.12	\$ 26,932.29		54.88
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 32,758.12	\$ 26,932.29		54.88
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,274.18	\$ 32,758.12	\$ 26,932.29		54.88
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 358,457.00	\$ 0.00	\$ 28,294.04	\$ 215,765.30	\$ 142,691.70		60.19
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 2,314.36	\$ 22,750.20	\$ 12,122.80		65.24
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,914.68	\$ 7,503.79	\$ 6,496.21		53.60
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,541.94	\$ 49,656.22	\$ 33,609.87		59.64
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,667.19	\$ 20,095.61	\$ 11,065.14		64.49
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,778.86	\$ 29,271.10	\$ 19,312.68		60.25
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00		0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 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	\$ 986.18	\$ 7,160.63	\$ 7,839.37		47.74

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0.00
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	15,000.00	0.00
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
645	LIBRARY BOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	100.00
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.67	381.33	57.63
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	10.00	102.86
1000	INSTRUCTION	\$ 605,040.62	\$ 0.00	\$ 46,497.25	\$ 46,497.25	\$ 354,369.41	250,671.21	58.57
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,216.63	\$ 2,216.63	\$ 18,707.90	4,161.21	81.80
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 470.94	\$ 470.94	\$ 3,716.49	114.01	97.02
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 179.53	\$ 179.53	\$ 1,505.82	243.67	86.07
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 282.62	\$ 282.62	\$ 2,385.26	530.55	81.80
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	150.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.43	49.57	50.43
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.50	43.50	119.33
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,149.72	\$ 3,149.72	\$ 26,634.40	5,205.51	83.65
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 787.50	\$ 7,087.50	2,362.50	75.00
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.91	3,634.09	0.44
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.28	\$ 60.28	\$ 542.46	180.47	75.04
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.42	\$ 100.42	\$ 903.76	301.12	75.01
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	150.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	250.00	0.00
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	350.00	0.00
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.20	\$ 948.20	\$ 8,549.63	7,428.18	53.51
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,595.17	\$ 50,595.17	\$ 389,553.44	263,304.90	59.67
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 50,595.17	\$ 50,595.17	\$ 389,553.44	263,304.90	59.67
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 50,595.17	\$ 50,595.17	\$ 389,553.44	263,304.90	59.67
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	\$ 8,892.04	\$ 66,690.30	36,907.66	64.37
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 250.08	\$ 250.08	\$ 1,226.96	1,273.04	49.08
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 1,304.68	\$ 10,125.04	6,188.96	62.06
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 783.30	\$ 783.30	\$ 5,825.04	2,291.45	71.77
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,133.74	\$ 1,133.74	\$ 8,503.06	4,705.68	64.37
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	250.00	0.00
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.48	280.52	6.49
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 577.22	\$ 577.22	\$ 2,360.68	3,139.32	42.92
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,500.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	100.00
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.00	208.00	40.57
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 12,941.06	\$ 12,941.06	\$ 95,392.56	62,644.63	60.36
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 1,995.84	\$ 17,962.56	5,987.44	75.00
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 1,542.40	\$ 13,939.29	7,296.45	209.84
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 270.66	\$ 2,435.94	603.76	132.95

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48	\$ 2,290.30	\$ 1,843.89	55.40
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38	\$ 36,628.09	\$ 68.88	100.19
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 17,004.44	\$ 132,020.65	\$ 62,575.75	67.84
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 17,004.44	\$ 132,020.65	\$ 62,575.75	67.84
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 17,004.44	\$ 132,020.65	\$ 62,575.75	67.84
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 128,533.61	\$ 0.00	\$ 10,471.42	\$ 80,680.85	\$ 47,852.76	62.77
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 2,492.99	\$ 7.01	99.72
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,087.82	\$ 15,840.57	\$ 7,592.43	67.60
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 903.70	\$ 7,061.08	\$ 2,962.99	70.44
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.08	\$ 10,286.64	\$ 6,420.15	61.57
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	\$ 0.00	\$ 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	\$ 1,600.40	\$ 7,737.09	\$ 2,262.91	77.37
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	\$ 199.67	\$ 2,009.27	\$ 9.27	100.46
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	100.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 209,917.47	\$ 0.00	\$ 16,723.13	\$ 135,027.93	\$ 74,889.54	64.32
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50	\$ 33,412.50	\$ 11,087.50	75.08
210	BENEFITS	\$ 12,051.00	\$ 0.00	\$ 0.00	\$ 107.31	\$ 11,943.69	0.89
220	SOCIAL SECURITY	\$ 3,404.25	\$ 0.00	\$ 284.02	\$ 2,556.16	\$ 848.09	75.09
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34	\$ 4,260.06	\$ 1,413.69	75.08
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	\$ 4,469.86	\$ 40,336.03	\$ 26,242.97	60.58
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 21,192.99	\$ 175,363.96	\$ 101,132.51	63.42
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40	\$ 33,321.60	\$ 11,107.10	75.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 125.04	\$ 1,790.20	\$ 1,209.80	59.67
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 5,892.06	\$ 1,918.94	75.43
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 337.94	\$ 3,092.37	\$ 535.93	85.23
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06	\$ 4,251.61	\$ 1,413.05	75.05
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	\$ 434.00	\$ 4,272.69	\$ 1,772.69	170.91
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 492.05	\$ 5,696.75	\$ 696.75	113.94
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

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,201.87	\$ 6,201.87	\$ 58,317.28	\$ 23,515.38	71.26
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,201.87	\$ 6,201.87	\$ 58,317.28	\$ 23,515.38	71.26
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 4,418.20	\$ 33,960.99	\$ 19,881.92	63.07
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 296.97	\$ 296.97	\$ 929.99	\$ 570.01	62.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 638.38	\$ 4,952.85	\$ 2,858.15	63.41
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 409.53	\$ 409.53	\$ 3,035.36	\$ 1,198.37	71.69
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32	\$ 563.32	\$ 4,330.04	\$ 2,534.93	63.07
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,246.00	\$ 2,254.00	35.60
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,326.40	\$ 6,326.40	\$ 48,663.96	\$ 39,588.65	55.14
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,326.40	\$ 6,326.40	\$ 48,663.96	\$ 39,588.65	55.14
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 2,459.92	\$ 18,449.40	\$ 3,689.84	83.33
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 380.22	\$ 380.22	\$ 2,815.77	\$ 1,164.28	70.75
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.19	\$ 188.19	\$ 1,411.37	\$ 282.28	83.33
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 313.64	\$ 2,352.30	\$ 470.45	83.33
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.26	\$ 242.74	19.09
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 3,341.97	\$ 3,341.97	\$ 25,086.10	\$ 6,224.59	80.12
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,341.97	\$ 3,341.97	\$ 25,086.10	\$ 6,224.59	80.12
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 37,063.23	\$ 37,063.23	\$ 307,431.30	\$ 170,461.13	64.33
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,399.00	\$ 1,399.00	100.00
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,688.92	\$ 1,042.52	72.06
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,087.92	\$ 356.48	109.55
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,087.92	\$ 356.48	109.55
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,087.92	\$ 356.48	109.55
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 37,063.23	\$ 37,063.23	\$ 311,519.22	\$ 170,104.65	64.68
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used

	FUNC 3300 COMMUNITY SERVICE						
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 30,982.50	\$ 10,327.50	75.00
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 5,732.97	\$ 1,928.03	74.83
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70	\$ 2,755.75	\$ 990.53	73.56
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 2,559.24	\$ 852.97	75.00
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	\$ 20.16	\$ 54.84	26.88
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 318.42	\$ 2,172.19	\$ 3,827.81	36.20
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 544.00	\$ 206.00	72.53

3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 4,987.70	\$ 45,175.21	\$ 21,379.28	67.88

300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 4,987.70	\$ 45,175.21	\$ 21,379.28	67.88

000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 4,987.70	\$ 45,175.21	\$ 21,379.28	67.88

07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 4,987.70	\$ 45,175.21	\$ 21,379.28	67.88

01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 194,216.58	\$ 1,593,094.20	\$ 991,877.65	61.63
=====							
GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 194,216.58	\$ 1,593,094.20	\$ 991,877.65	61.63

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 05 SCHOOL LUNCH FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 910 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
120	SALARIES	\$ 70,000.00	\$ 0.00	\$ 6,051.64	\$ 46,551.90	\$ 23,448.10	66.50	
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,851.31	\$ 13,702.15	\$ 2,797.85	83.04	
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 481.39	\$ 3,705.99	\$ 1,794.01	67.38	
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 458.49	\$ 3,670.84	\$ 2,029.16	64.40	
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 95.50	36.33	
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 196.51	\$ 1,245.46	\$ 254.54	83.03	
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,157.62	\$ 31,026.49	\$ 18,973.51	62.05	
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 90.60	\$ 19,909.40	0.45	
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88	

FD 1

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 756,733.00	\$	0.00	\$	480,331.78	\$ 725,955.74	\$ 30,777.26	95.93
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$	83,878.21	\$ 123,475.61	\$ 8,728.39	93.40
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	\$	120.00	\$ 6,320.00	\$ 11,680.00	35.11
1510	INTEREST	\$ 3,645.00	\$	0.00	\$	2,082.48	\$ 6,249.89	\$ 2,604.89	171.46
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	\$	0.00	\$ 8,149.72	\$ 10,850.28	42.89
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$	95,796.18	\$ 1,101,656.09	\$ 32,976.91	97.09
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$	7,306.68	\$ 84,026.82	\$ 6,168.18	93.16
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
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	\$	669,515.33	\$ 2,056,435.87	\$ 463,343.13	81.61
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$	669,515.33	\$ 2,056,435.87	\$ 463,343.13	81.61