

Fund 01

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

Page: 1  
 Date: 11/10/2020  
 Time: 15:44:07

YEAR 2021 2020-2021 FISCAL YEAR

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 889,376.75	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,874,568.14	\$ 0.00
REVENUE	302	\$ 0.00	\$ 744,996.13
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 16,341.53
STATE TAX PAYABLE	462	\$ 0.00	\$ 1,649.76
RETIREMENT PAYABLE	463	\$ 0.00	\$ 34,490.16
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 124.09
TAX SHLTERS PAYABLE	465	\$ 0.00	\$ 7,634.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 8,438.19
NDEA DUES PAYABLE	467	\$ 0.00	\$ 832.20
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 140.92
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 12,144.96
GARISHMENTS	475	\$ 0.00	\$ 245.00
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 206.29
APPROPRIATIONS	601	\$ 0.00	\$ 2,821,798.02
EXPENDITURES	602	\$ 903,202.65	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 986,754.07
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 52,770.12
INTER/INTRA TRANSFER CONTROL	999	\$ 19,168.21	\$ 0.00
TOTAL FD 01		\$ 4,689,879.75	\$ 4,689,879.75
YEAR 2021 TOTAL		\$ 4,689,879.75	\$ 4,689,879.75
GRAND TOTAL		\$ 4,689,879.75	\$ 4,689,879.75

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

Page: 1  
 Date: 11/10/20  
 Time: 15:41:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 48,178.80	\$ 0.00	\$ 1,578.89	\$ 17,162.52	\$ 31,016.28	35.62
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 637.68	\$ 4,926.60	\$ 6,679.08	42.45
220	SOCIAL SECURITY	\$ 3,685.68	\$ 0.00	\$ 169.57	\$ 1,845.80	\$ 1,839.88	50.08
230	RETIREMENT	\$ 3,731.77	\$ 0.00	\$ 123.11	\$ 1,305.31	\$ 2,426.46	34.98
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 573.29	\$ 626.71	47.77
260	WORKMEN'S COMPENSATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,424.94	\$ 3,575.06	48.93
310	OFFICIAL/ADMIN. SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,684.54	\$ 4,315.46	28.08
330	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 21,663.50	\$ 3,336.50	86.65
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 46.00	\$ 383.90	\$ 1,316.10	22.58
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,180.64	\$ 1,319.36	47.23
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 103.24	\$ 1,096.76	8.60
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 132.82	\$ 492.50	\$ 1,607.50	23.45
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
810	DUES AND FEES	\$ 5,000.00	\$ 0.00	\$ 650.00	\$ 900.00	\$ 4,100.00	18.00
2310	SCHOOL BOARD SERVICES	\$ 121,601.93	\$ 0.00	\$ 3,338.07	\$ 57,346.78	\$ 64,255.15	47.16
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 92,684.25	\$ 0.00	\$ 3,861.84	\$ 34,756.56	\$ 57,927.69	37.50
120	SECRETARIAL STAFF	\$ 42,339.18	\$ 0.00	\$ 1,585.89	\$ 13,709.14	\$ 28,630.04	32.38
210	BENEFITS	\$ 30,234.38	\$ 0.00	\$ 1,253.64	\$ 11,282.76	\$ 18,951.62	37.32
220	SOCIAL SECURITY	\$ 11,237.58	\$ 0.00	\$ 477.40	\$ 4,260.61	\$ 6,976.97	37.91
230	RETIREMENT	\$ 14,003.87	\$ 0.00	\$ 592.69	\$ 5,425.07	\$ 8,578.80	38.74
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 271.74	\$ 278.26	49.41
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 134.60	\$ 239.95	\$ 260.05	47.99
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2320	SUPERINTENDENT'S OFFICE	\$ 193,249.26	\$ 0.00	\$ 7,906.06	\$ 69,945.83	\$ 123,303.43	36.19
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 87,700.51	\$ 0.00	\$ 2,682.13	\$ 34,932.07	\$ 52,768.44	39.83
210	BENEFITS	\$ 24,010.00	\$ 0.00	\$ 916.53	\$ 9,226.44	\$ 14,783.56	38.43
220	SOCIAL SECURITY	\$ 6,709.09	\$ 0.00	\$ 200.52	\$ 2,615.11	\$ 4,093.98	38.98
230	RETIREMENT	\$ 6,583.26	\$ 0.00	\$ 211.93	\$ 2,636.15	\$ 3,947.11	40.04
330	OTHER PROFESSIONAL SERVICES	\$ 682.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.55	0.00
411	WATER AND SEWER	\$ 1,100.75	\$ 0.00	\$ 139.46	\$ 383.53	\$ 717.22	34.84
421	DISPOSAL SERVICES	\$ 4,128.11	\$ 0.00	\$ 305.42	\$ 1,221.68	\$ 2,906.43	29.59
422	SNOW REMOVAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 3,100.80	\$ 8,680.68	\$ 1,319.32	86.81
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 5,254.67	\$ 0.00	\$ 0.00	\$ 9,651.00	\$ 4,396.33	183.67
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 314.99	\$ 1,250.83	\$ 2,305.32	35.17
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 764.57	\$ 264.57	152.91
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,044.66	\$ 1,549.55	\$ 14,436.08	9.69
622	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 2,254.79	\$ 8,479.62	\$ 22,520.38	27.35
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 54.09	\$ 623.48	7.98
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00
2600	OPERATION AND MAINTENANCE	\$ 205,715.70	\$ 0.00	\$ 11,171.23	\$ 81,445.32	\$ 124,270.38	39.59
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 76,000.00	\$ 0.00	\$ 1,369.96	\$ 20,780.87	\$ 55,219.13	27.34

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

Page: 2  
 Date: 11/10/20  
 Time: 15:41:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 8,933.95	\$ 0.00	\$ 379.69	\$ 2,865.87	\$ 6,068.08	32.08
220	SOCIAL SECURITY	\$ 5,667.78	\$ 0.00	\$ 101.14	\$ 1,566.68	\$ 4,101.10	27.64
230	RETIREMENT	\$ 4,000.00	\$ 0.00	\$ 109.65	\$ 1,023.32	\$ 2,976.68	25.58
430	REPAIRS	\$ 15,000.00	\$ 0.00	\$ 337.38	\$ 12,263.75	\$ 2,736.25	81.76
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 341.55	\$ 2,158.45	13.66
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 689.00	\$ 1,911.00	26.50
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
626	GASOLINE	\$ 18,000.00	\$ 0.00	\$ 1,670.76	\$ 4,286.13	\$ 13,713.87	23.81
2700	STUDENT TRANSPORTATION	\$ 137,701.73	\$ 0.00	\$ 3,968.58	\$ 46,817.17	\$ 90,884.56	34.00
000	UNDISTRIBUTED	\$ 658,268.62	\$ 0.00	\$ 26,383.94	\$ 255,555.10	\$ 402,713.52	38.82
PGM 104							
FUNC 2600 OPERATION AND MAINTENANCE							
610	Covid Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,696.51	\$ 12,696.51	100.00
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 22,000.00	\$ 0.00	\$ 3,456.54	\$ 5,694.96	\$ 16,305.04	25.89
580	Travel	\$ 2,236.00	\$ 0.00	\$ 193.73	\$ 1,710.86	\$ 525.14	76.51
1000	INSTRUCTION	\$ 24,236.00	\$ 0.00	\$ 3,650.27	\$ 7,405.82	\$ 16,830.18	30.56
200	SPECIAL EDUCATION	\$ 24,236.00	\$ 0.00	\$ 3,650.27	\$ 7,405.82	\$ 16,830.18	30.56
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,927.00	\$ 0.00	\$ 1,137.44	\$ 7,577.73	\$ 14,349.27	34.56
120	ANCILLARY STAFF	\$ 0.00	\$ 0.00	\$ 172.50	\$ 172.50	\$ 172.50	100.00
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 183.42	\$ 1,100.52	\$ 3,461.48	24.12
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 99.13	\$ 511.50	\$ 1,165.92	30.49
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 113.55	\$ 681.30	\$ 2,013.67	25.28
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 670.00	33.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,861.39	\$ 0.00	\$ 1,706.04	\$ 10,373.55	\$ 22,487.84	31.57
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,861.39	\$ 0.00	\$ 1,706.04	\$ 10,373.55	\$ 22,487.84	31.57
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 21,137.00	\$ 0.00	\$ 890.53	\$ 5,343.18	\$ 15,793.82	25.28
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	0.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 183.42	\$ 1,100.52	\$ 3,301.48	25.00
220	SOCIAL SECURITY	\$ 1,677.42	\$ 0.00	\$ 67.45	\$ 404.65	\$ 1,272.77	24.12
230	RETIREMENT	\$ 2,694.97	\$ 0.00	\$ 113.54	\$ 681.24	\$ 2,013.73	25.28
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 1,320.00	\$ 1,320.00	\$ 2,980.00	30.70
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,399.39	\$ 0.00	\$ 2,574.94	\$ 8,849.59	\$ 27,549.80	24.31
240	LEARNING DISABLED	\$ 36,399.39	\$ 0.00	\$ 2,574.94	\$ 8,849.59	\$ 27,549.80	24.31
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 428.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.40	0.00

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.00	0.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,857.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,857.60	0.00
1999		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,400.00	\$ 0.00	\$ 112.00	\$ 821.00	\$ 7,579.00	9.77
101	SALARIES FOR VAN DRIVERS	\$ 8,400.00	\$ 0.00	\$ 212.00	\$ 2,344.00	\$ 6,056.00	27.90
220	SOCIAL SECURITY	\$ 1,285.20	\$ 0.00	\$ 24.78	\$ 242.15	\$ 1,043.05	18.84
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 750.00	\$ 855.00	\$ 9,145.00	8.55
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.73	0.00
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 472.64	\$ 1,409.02	\$ 6,090.98	18.79
732	VEHICLE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
2700	STUDENT TRANSPORTATION	\$ 55,177.93	\$ 0.00	\$ 1,571.42	\$ 6,671.17	\$ 48,506.76	12.09
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 1,599.00	\$ 1,599.00	\$ 21,401.00	6.95
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 1,797.00	\$ 1,797.00	\$ 48,203.00	3.59
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 259.79	\$ 259.79	\$ 5,324.71	4.65
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 3,404.37	\$ 2,695.63	55.81
810	DUES AND FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 6,420.00	8.29
3400	STUDENT ACTIVITY	\$ 105,684.50	\$ 0.00	\$ 3,655.79	\$ 7,640.16	\$ 98,044.34	7.23
400	STUDENT ACTIVITIES	\$ 160,862.43	\$ 0.00	\$ 5,227.21	\$ 14,311.33	\$ 146,551.10	8.90
PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 993,777.83	\$ 0.00	\$ 39,542.40	\$ 283,798.88	\$ 709,978.95	28.56
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 49,500.00	\$ 0.00	\$ 0.00	\$ 48,042.00	\$ 1,458.00	97.05
610	MISC MILL EXP-SUPP	\$ 64,000.00	\$ 0.00	\$ 6,698.91	\$ 32,269.47	\$ 31,730.53	50.42
734	MISC MILL EXP-EQUIP	\$ 25,544.00	\$ 0.00	\$ 0.00	\$ 24,747.80	\$ 796.20	96.88
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 6,698.91	\$ 105,059.27	\$ 33,984.73	75.56
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 6,698.91	\$ 105,059.27	\$ 33,984.73	75.56
003		\$ 139,044.00	\$ 0.00	\$ 6,698.91	\$ 105,059.27	\$ 33,984.73	75.56
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 074 TITLE I							
FUNC 1000 INSTRUCTION							

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
130	SUBSTITUTE TEACHERS	\$ 0.00	\$ 0.00	\$ 422.01	\$ 656.46	\$ 656.46	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 31.59	\$ 49.53	\$ 49.53	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 34.86	\$ 54.22	\$ 54.22	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 488.46	\$ 760.21	\$ 760.21	100.00
074	TITLE I	\$ 0.00	\$ 0.00	\$ 488.46	\$ 760.21	\$ 760.21	100.00
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
110	PROFESSIONAL SALARIES	\$ 38,167.73	\$ 0.00	\$ 3,102.03	\$ 18,705.58	\$ 19,462.15	49.01
210	BENEFITS	\$ 5,969.16	\$ 0.00	\$ 489.12	\$ 2,934.72	\$ 3,034.44	49.16
220	SOCIAL SECURITY	\$ 4,017.48	\$ 0.00	\$ 231.57	\$ 1,394.26	\$ 2,623.22	34.70
230	RETIREMENT	\$ 6,878.34	\$ 0.00	\$ 395.51	\$ 2,373.06	\$ 4,505.28	34.50
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 55,182.71	\$ 0.00	\$ 4,218.23	\$ 25,407.62	\$ 29,775.09	46.04
261	TITLE I	\$ 55,182.71	\$ 0.00	\$ 4,218.23	\$ 25,407.62	\$ 29,775.09	46.04
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 55,182.71	\$ 0.00	\$ 4,706.69	\$ 26,167.83	\$ 29,014.88	47.42
	PJT 082 TRANSFER						
	PGM 261 TITLE I						
	FUNC 1000 INSTRUCTION						
810	Title I Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 995.00	100.00
	PGM 290 TITLE II-A						
	FUNC 1000 INSTRUCTION						
330	Title II Transfer Prof.Services	\$ 17,525.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,525.97	0.00
	PGM 298 OTHER FEDERAL						
	FUNC 1000 INSTRUCTION						
110	Title V Transfer Salaries	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,530.00	\$ 6,470.00	28.11
220	Title V Transfer Social Security	\$ 558.00	\$ 0.00	\$ 0.00	\$ 193.55	\$ 364.45	34.69
230	Title V Transfer retirement	\$ 1,013.40	\$ 0.00	\$ 0.00	\$ 322.57	\$ 690.83	31.83
330	Title V Transfer Prof.Services	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
580	Title V Transfer Travel	\$ 1,150.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.60	0.00
610	Title V Transfer Supplies	\$ 900.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 500.00	44.44
810	Title V Transfer Dues and Fees	\$ 215.28	\$ 0.00	\$ 455.40	\$ 1,955.40	\$ 1,740.12	908.31
1000	INSTRUCTION	\$ 14,037.28	\$ 0.00	\$ 455.40	\$ 5,401.52	\$ 8,635.76	38.48
298	OTHER FEDERAL	\$ 14,037.28	\$ 0.00	\$ 455.40	\$ 5,401.52	\$ 8,635.76	38.48
082	TRANSFER	\$ 31,563.25	\$ 0.00	\$ 455.40	\$ 6,396.52	\$ 25,166.73	20.27
	PJT 100						
	PGM 205 PRESCHOOL						
	FUNC 1000 INSTRUCTION						
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 1,587.00	\$ 19,697.00	\$ 18,391.00	51.71
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 2,201.04	\$ 6,762.96	24.55
220	PRESCHOOL SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 149.47	\$ 1,675.21	\$ 1,295.90	56.38
230	PRESCHOOL RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 202.34	\$ 1,214.04	\$ 3,642.18	25.00
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
650	PRESCHOOL PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 58,329.33	\$ 0.00	\$ 2,305.65	\$ 24,787.29	\$ 33,542.04	42.50
205	PRESCHOOL	\$ 58,329.33	\$ 0.00	\$ 2,305.65	\$ 24,787.29	\$ 33,542.04	42.50
100		\$ 58,329.33	\$ 0.00	\$ 2,305.65	\$ 24,787.29	\$ 33,542.04	42.50
PJT 104							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
610	Covid Correction	\$ 0.00	\$ 0.00	\$ 2,162.73	\$ 15,407.09	\$ 15,407.09	100.00
700	Covid Corrected Account number	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,861.70	\$ 9,861.70	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,162.73	\$ 25,268.79	\$ 25,268.79	100.00
298	OTHER FEDERAL	\$ 0.00	\$ 0.00	\$ 2,162.73	\$ 25,268.79	\$ 25,268.79	100.00
104		\$ 0.00	\$ 0.00	\$ 2,162.73	\$ 25,268.79	\$ 25,268.79	100.00
00	DISTRICT WIDE EXPENSES	\$ 1,277,897.12	\$ 0.00	\$ 55,871.78	\$ 471,478.58	\$ 806,418.54	36.89
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 38,088.00	\$ 0.00	\$ 1,591.17	\$ 9,547.02	\$ 28,540.98	25.07
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.92	\$ 2,201.28	\$ 6,762.72	24.56
220	SOCIAL SECURITY	\$ 2,971.11	\$ 0.00	\$ 113.12	\$ 678.72	\$ 2,292.39	22.84
230	RETIREMENT	\$ 4,856.22	\$ 0.00	\$ 202.87	\$ 1,217.22	\$ 3,639.00	25.07
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 700.00	\$ 0.00	\$ 59.70	\$ 205.42	\$ 494.58	29.35
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 59,079.33	\$ 0.00	\$ 2,333.78	\$ 13,849.66	\$ 45,229.67	23.44
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 41.67	\$ 375.03	\$ 624.97	37.50
210	BENEFITS	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 3.18	\$ 28.62	\$ 47.88	37.41
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 5.31	\$ 47.79	\$ 79.71	37.48
2410	PRINCIPAL	\$ 1,206.00	\$ 0.00	\$ 50.16	\$ 451.44	\$ 754.56	37.43
110	KINDERGARTEN	\$ 60,285.33	\$ 0.00	\$ 2,383.94	\$ 14,301.10	\$ 45,984.23	23.72
000	DISTRICT WIDE EXPENSES	\$ 60,285.33	\$ 0.00	\$ 2,383.94	\$ 14,301.10	\$ 45,984.23	23.72
01	KINDERGARTEN PROGRAM	\$ 60,285.33	\$ 0.00	\$ 2,383.94	\$ 14,301.10	\$ 45,984.23	23.72
I/O 02 ELEMENTARY 1-6							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 378,495.49	\$ 0.00	\$ 15,309.88	\$ 99,872.94	\$ 278,622.55	26.39
120	TEACHER AIDES	\$ 67,000.00	\$ 0.00	\$ 3,389.07	\$ 21,160.44	\$ 45,839.56	31.58

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used	
130	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 250.08	\$ 2,657.10	\$ 2,657.10	100.00	
210	BENEFITS	\$ 96,000.00	\$ 0.00	\$ 3,710.84	\$ 21,664.66	\$ 74,335.34	22.57	
220	SOCIAL SECURITY	\$ 40,288.00	\$ 0.00	\$ 1,579.33	\$ 10,259.21	\$ 30,028.79	25.46	
230	RETIREMENT	\$ 55,000.00	\$ 0.00	\$ 2,187.12	\$ 13,399.60	\$ 41,600.40	24.36	
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
532	POSTAGE	\$ 200.00	\$ 0.00	\$ 99.10	\$ 99.10	\$ 100.90	49.55	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 16,000.00	\$ 0.00	\$ 78.50	\$ 11,714.66	\$ 4,285.34	73.22	
615	CLASSROOM AUDIO-VISUAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
645	LIBRARY BOOKS	\$ 1,300.00	\$ 0.00	\$ 29.85	\$ 168.50	\$ 1,131.50	12.96	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,352.42	\$ 1,002.42	386.41	
1000	INSTRUCTION	\$ 671,683.49	\$ 0.00	\$ 26,633.77	\$ 182,348.63	\$ 489,334.86	27.15	
	FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 28,000.00	\$ 0.00	\$ 1,158.81	\$ 6,952.86	\$ 21,047.14	24.83	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.00	0.00	
220	SOCIAL SECURITY	\$ 2,142.00	\$ 0.00	\$ 88.64	\$ 531.84	\$ 1,610.16	24.83	
230	RETIREMENT	\$ 3,570.00	\$ 0.00	\$ 119.59	\$ 717.54	\$ 2,852.46	20.10	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 1,090.00	\$ 940.00	726.67	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00	
2120	COUNSELING SERVICES	\$ 38,749.00	\$ 0.00	\$ 1,367.04	\$ 9,292.24	\$ 29,456.76	23.98	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 11,333.25	\$ 0.00	\$ 930.55	\$ 6,874.95	\$ 4,458.30	60.66	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00	
220	SOCIAL SECURITY	\$ 866.99	\$ 0.00	\$ 71.11	\$ 525.21	\$ 341.78	60.58	
230	RETIREMENT	\$ 1,444.99	\$ 0.00	\$ 118.65	\$ 876.60	\$ 568.39	60.66	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
2410	PRINCIPAL	\$ 18,245.23	\$ 0.00	\$ 1,120.31	\$ 8,276.76	\$ 9,968.47	45.36	
120	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 29,121.12	\$ 199,917.63	\$ 528,760.09	27.44	
000	DISTRICT WIDE EXPENSES	\$ 728,677.72	\$ 0.00	\$ 29,121.12	\$ 199,917.63	\$ 528,760.09	27.44	
02	ELEMENTARY 1-6	\$ 728,677.72	\$ 0.00	\$ 29,121.12	\$ 199,917.63	\$ 528,760.09	27.44	
	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	\$ 110,341.28	\$ 0.00	\$ 4,739.75	\$ 28,438.50	\$ 81,902.78	25.77	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 759.29	\$ 4,528.04	\$ 13,079.96	25.72	
220	SOCIAL SECURITY	\$ 8,632.43	\$ 0.00	\$ 414.60	\$ 2,497.26	\$ 6,135.17	28.93	
230	RETIREMENT	\$ 14,068.64	\$ 0.00	\$ 604.31	\$ 3,625.86	\$ 10,442.78	25.77	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 64.94	\$ 1,794.10	\$ 4,205.90	29.90	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 195.60	\$ 304.40	39.12	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)

Page: 7  
 Date: 11/10/20  
 Time: 15:41:38

Posted Only Figures  
 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 167,950.35	\$ 0.00	\$ 6,582.89	\$ 41,079.36	\$ 126,870.99	24.46
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 10,000.00	\$ 0.00	\$ 1,064.94	\$ 9,584.46	\$ 415.54	95.84
210	BENEFITS	\$ 107.25	\$ 0.00	\$ 886.80	\$ 7,981.20	\$ 7,873.95	7441.68
220	SOCIAL SECURITY	\$ 765.00	\$ 0.00	\$ 149.31	\$ 1,343.79	\$ 578.79	175.66
230	RETIREMENT	\$ 1,386.21	\$ 0.00	\$ 135.78	\$ 1,222.02	\$ 164.19	88.16
2410	PRINCIPAL	\$ 12,258.46	\$ 0.00	\$ 2,236.83	\$ 20,131.47	\$ 7,873.01	164.23
130	JUNIOR HIGH 7-8	\$ 180,208.81	\$ 0.00	\$ 8,819.72	\$ 61,210.83	\$ 118,997.98	33.97
000	DISTRICT WIDE EXPENSES	\$ 180,208.81	\$ 0.00	\$ 8,819.72	\$ 61,210.83	\$ 118,997.98	33.97
03	JUNIOR HIGH SCHOOL 7-8	\$ 180,208.81	\$ 0.00	\$ 8,819.72	\$ 61,210.83	\$ 118,997.98	33.97
I/O 04 SECONDARY 9-12							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 136,292.93	\$ 0.00	\$ 5,700.19	\$ 35,201.14	\$ 101,091.79	25.83
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 739.15	\$ 4,027.83	\$ 22,864.17	14.98
220	SOCIAL SECURITY	\$ 10,579.41	\$ 0.00	\$ 455.30	\$ 2,811.33	\$ 7,768.08	26.57
230	RETIREMENT	\$ 17,632.35	\$ 0.00	\$ 726.78	\$ 4,360.68	\$ 13,271.67	24.73
320	PROFESSIONAL ED. SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
340	ITV SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 1,311.64	\$ 3,472.50	\$ 5,527.50	38.58
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 99.43	\$ 150.57	39.77
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 358.70	\$ 434.45	\$ 1,565.55	21.72
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 225,396.69	\$ 0.00	\$ 9,291.76	\$ 50,907.36	\$ 174,489.33	22.59
	FUNC 2410 PRINCIPAL						
110	PROFESSIONAL SALARIES	\$ 47,465.87	\$ 0.00	\$ 1,977.74	\$ 17,799.66	\$ 29,666.21	37.50
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,631.14	\$ 0.00	\$ 151.30	\$ 1,361.70	\$ 2,269.44	37.50
230	RETIREMENT	\$ 6,051.90	\$ 0.00	\$ 252.16	\$ 2,269.44	\$ 3,782.46	37.50
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	\$ 71,932.86	\$ 0.00	\$ 2,381.20	\$ 21,430.80	\$ 50,502.06	29.79
140	SECONDARY 9-12	\$ 297,329.55	\$ 0.00	\$ 11,672.96	\$ 72,338.16	\$ 224,991.39	24.33
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 1,854.17	\$ 16,687.53	\$ 27,812.47	37.50
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 366.84	\$ 3,301.56	\$ 4,509.44	42.27
220	SOCIAL SECURITY	\$ 3,633.75	\$ 0.00	\$ 169.90	\$ 1,529.10	\$ 2,104.65	42.08
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 236.41	\$ 2,127.69	\$ 3,546.06	37.50



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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 101.78	\$ 101.78	\$ 2,398.22	4.07
610	SUPPLIES AND MATERIALS	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 85.96	\$ 2,614.04	3.18
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 79,618.50	\$ 0.00	\$ 2,729.10	\$ 23,833.62	\$ 55,784.88	29.93
FUNC 3608 HI TECH CONSORTIUM							
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759.44	\$ 759.44	100.00
310	AGRICULTURE	\$ 79,618.50	\$ 0.00	\$ 2,729.10	\$ 24,593.06	\$ 55,025.44	30.89
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 57,000.00	\$ 0.00	\$ 2,351.94	\$ 16,611.64	\$ 40,388.36	29.14
130	SUBSTITUTES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 366.84	\$ 2,208.81	\$ 6,755.19	24.64
220	SOCIAL SECURITY	\$ 4,437.00	\$ 0.00	\$ 207.98	\$ 1,439.14	\$ 2,997.86	32.43
230	RETIREMENT	\$ 7,267.50	\$ 0.00	\$ 299.87	\$ 1,799.22	\$ 5,468.28	24.76
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 89,868.50	\$ 0.00	\$ 3,226.63	\$ 22,058.81	\$ 67,809.69	24.55
360	OFFICE EDUCATION	\$ 89,868.50	\$ 0.00	\$ 3,226.63	\$ 22,058.81	\$ 67,809.69	24.55
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 23,000.00	\$ 0.00	\$ 937.97	\$ 5,627.82	\$ 17,372.18	24.47
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,402.00	0.00
220	SOCIAL SECURITY	\$ 1,759.50	\$ 0.00	\$ 71.75	\$ 430.50	\$ 1,329.00	24.47
230	RETIREMENT	\$ 2,932.50	\$ 0.00	\$ 119.59	\$ 717.54	\$ 2,214.96	24.47
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 105.00	53.33
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 32,769.00	\$ 0.00	\$ 1,129.31	\$ 6,895.86	\$ 25,873.14	21.04
391	VOCATIONAL GUIDANCE	\$ 32,769.00	\$ 0.00	\$ 1,129.31	\$ 6,895.86	\$ 25,873.14	21.04
000	DISTRICT WIDE EXPENSES	\$ 499,585.55	\$ 0.00	\$ 18,758.00	\$ 125,885.89	\$ 373,699.66	25.20
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 4,006.94	\$ 0.00	\$ 98.00	\$ 1,703.89	\$ 2,303.05	42.52
PGM 310 AGRICULTURE							
FUNC 3603 CARL PERKINS CONSORTIUM							
610	AG-SUPPLIES/MATERIALS CARL PERKI	\$ 0.00	\$ 0.00	\$ 966.93	\$ 2,534.59	\$ 2,534.59	100.00

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

Page: 9  
 Date: 11/10/20  
 Time: 15:41:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
095	CARL PERKINS GRANT	\$ 4,006.94	\$ 0.00	\$ 1,064.93	\$ 4,238.48	\$ 231.54-	105.78
04	SECONDARY 9-12	\$ 503,592.49	\$ 0.00	\$ 19,822.93	\$ 130,124.37	\$ 373,468.12	25.84
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 44,308.35	\$ 0.00	\$ 1,846.18	\$ 16,615.62	\$ 27,692.73	37.50
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 441.84	\$ 3,508.74	\$ 5,295.26	39.85
220	SOCIAL SECURITY	\$ 4,063.09	\$ 0.00	\$ 169.30	\$ 1,504.02	\$ 2,559.07	37.02
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 152.49	\$ 1,372.41	\$ 2,163.70	38.81
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 224.65	\$ 723.75	\$ 5,276.25	12.06
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,695.60	\$ 195.60-	113.04
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 100.00-	113.33
3300	COMMUNITY SERVICE	\$ 71,136.55	\$ 0.00	\$ 2,834.46	\$ 26,270.14	\$ 44,866.41	36.93
300	ADULT FARM MANAGEMENT	\$ 71,136.55	\$ 0.00	\$ 2,834.46	\$ 26,270.14	\$ 44,866.41	36.93
000	DISTRICT WIDE EXPENSES	\$ 71,136.55	\$ 0.00	\$ 2,834.46	\$ 26,270.14	\$ 44,866.41	36.93
07	ADULT PROGRAMS	\$ 71,136.55	\$ 0.00	\$ 2,834.46	\$ 26,270.14	\$ 44,866.41	36.93
01	GENERAL FUND	\$ 2,821,798.02	\$ 0.00	\$ 118,853.95	\$ 903,302.65	\$ 1,918,495.37	32.01
GRAND TOTAL		\$ 2,821,798.02	\$ 0.00	\$ 118,853.95	\$ 903,302.65	\$ 1,918,495.37	32.01

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

Page: 1  
 Date: 11/10/20  
 Time: 15:46:54

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND						
1110	GENERAL FUND LEVY	\$ 817,100.00	\$ 0.00	\$ 0.00	\$ 276,812.96	\$ 540,287.04	33.88
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 0.00	\$ 0.00	\$ 531.97	\$ 139,544.03	0.38
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 345,812.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,812.15	0.00
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,886.00	0.00
1250	MOBILE HOME TAX	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
1311	PRESCHOOL TUITION	\$ 0.00	\$ 0.00	\$ 1,358.00	\$ 4,908.00	\$ 4,908.00	100.00
1350	AFM - ADULT EDUCATION	\$ 10,800.00	\$ 0.00	\$ 1,000.00	\$ 11,525.91	\$ 725.91	106.72
1510	INTEREST	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 259.14	\$ 7,240.86	3.46
1990	MISCELLANEOUS INCOME	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 12,790.00	1.62
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 188,168.08	\$ 435,801.64	\$ 722,442.36	37.63
3130	TRANSPORTATION AID	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	100.00
4510	TITLE I	\$ 55,182.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,182.71	0.00
4545	CARL PERKINS GRANT (FED)	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4590	TITLE V	\$ 31,563.28	\$ 0.00	\$ 0.00	\$ 12,696.51	\$ 18,866.77	40.23
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4912	PRESCHOOL TUITION	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5200	SPECIAL RESERVE TRANSFER	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01	GENERAL FUND	\$ 2,874,568.14	\$ 0.00	\$ 190,526.08	\$ 744,996.13	\$ 2,129,572.01	25.92
GRAND TOTAL		\$ 2,874,568.14	\$ 0.00	\$ 190,526.08	\$ 744,996.13	\$ 2,129,572.01	25.92