

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	\$ 659,197.09	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 789,939.01
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	\$ 13,756.31	\$ 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	\$ 180.16
CANCER INSURANCE PAYABLE	470	\$ 1,181.79	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.32	\$ 0.00
DISABILITY PAYABLE	473	\$ 209.12	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 112.70	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 1,116,255.67	\$ 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		\$ 4,514,004.26	\$ 4,514,004.26
YEAR 2020 TOTAL		\$ 4,514,004.26	\$ 4,514,004.26
GRAND TOTAL		\$ 4,514,004.26	\$ 4,514,004.26

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

Page: 1
 Date: 01/03/20
 Time: 13:09:04

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND						
1110	GENERAL FUND LEVY	\$ 817,110.00	\$ 0.00	\$ 2,030.86	\$ 20,702.36	\$ 796,407.64	2.53
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$ 0.00	\$ 341.31	\$ 3,266.68	\$ 136,809.32	2.33
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	\$ 2,760.00	\$ 5,240.00	34.50
1510	INTEREST	\$ 6,500.00	\$ 0.00	\$ 1,917.64	\$ 5,274.69	\$ 1,225.31	81.15
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$ 0.00	\$ 1,640.44	\$ 3,021.01	\$ 5,428.99	35.75
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$ 0.00	\$ 80,080.41	\$ 680,683.47	\$ 477,560.53	58.77
3130	TRANSPORTATION AID	\$ 91,333.00	\$ 0.00	\$ 8,083.68	\$ 68,711.28	\$ 22,621.72	75.23
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	\$ 1,901.52	\$ 2,819.52	\$ 2,819.52	100.00
4510	TITLE I	\$ 33,723.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,723.00	0.00
4545	CARL PERKINS GRANT (PED)	\$ 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	\$ 336.00	\$ 2,700.00	\$ 3,800.00	41.54
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	\$ 96,331.86	\$ 789,939.01	\$ 1,930,352.25	29.04
GRAND TOTAL		\$ 2,720,291.26	\$ 0.00	\$ 96,331.86	\$ 789,939.01	\$ 1,930,352.25	29.04

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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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Page: 1
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 43,178.80	\$ 0.00	\$ 3,311.55	\$ 20,450.93	\$ 22,727.87	47.36
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 719.96	\$ 4,484.34	\$ 7,121.34	38.64
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 415.88	\$ 2,065.55	\$ 1,237.63	62.53
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 273.53	\$ 1,682.10	\$ 1,719.27	49.45
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	\$ 1,390.32	\$ 2,895.56	\$ 3,104.44	48.26
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 11,425.00	3.18
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 1,647.00	3.12
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 20.00	\$ 248.00	\$ 1,452.00	14.59
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 170.04	\$ 1,396.20	\$ 1,103.80	55.85
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 240.12	\$ 516.20	\$ 683.80	43.02
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 12.97	\$ 534.10	\$ 1,565.90	25.43
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	\$ 6,554.37	\$ 39,537.49	\$ 63,151.54	38.50
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 44,775.00	\$ 44,775.00	50.00
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,937.13	\$ 19,608.81	\$ 16,986.19	53.58
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 15,043.68	\$ 15,043.32	50.00
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 918.90	\$ 5,682.50	\$ 3,967.59	58.89
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,158.20	\$ 7,005.00	\$ 7,022.37	49.94
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 86.07	\$ 463.93	15.65
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	\$ 14,984.01	\$ 92,446.06	\$ 90,113.40	50.64
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,121.40	\$ 44,298.76	\$ 38,591.74	53.44
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,675.49	\$ 11,862.57	\$ 10,147.43	53.90
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 458.85	\$ 3,320.31	\$ 3,020.81	52.36
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 440.57	\$ 3,327.90	\$ 2,940.66	53.09
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	\$ 142.53	\$ 575.90	\$ 2,267.83	20.25
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 1,820.44	\$ 1,419.56	56.19
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 210.00	40.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 345.85	\$ 5,507.30	\$ 15,966.29	25.65
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,910.00	0.00
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 400.00	\$ 5,454.67	\$ 559.33	90.70
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 339.64	\$ 1,735.01	\$ 1,821.14	48.79
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,403.68	\$ 3,395.40	\$ 12,590.23	21.24
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,563.51	\$ 14,151.16	\$ 13,483.74	51.21
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 46.74	\$ 399.93	\$ 277.64	59.02
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	\$ 14,383.68	\$ 95,989.35	\$ 111,406.36	46.28
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 5,912.85	\$ 34,260.14	\$ 39,639.86	46.36
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 768.73	\$ 3,892.40	\$ 509.60	88.42

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 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Page: 2
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 446.95	\$ 2,591.79	\$ 3,061.56	45.85
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 239.96	\$ 1,422.68	\$ 4,681.46	23.31
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 169.51	\$ 7,003.79	\$ 12,996.21	35.02
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 250.02	\$ 723.95	\$ 1,776.05	28.96
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 1,422.00	45.31
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	\$ 2,221.70	\$ 8,483.62	\$ 6,516.38	56.56
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 10,009.72	\$ 59,556.37	\$ 75,603.12	44.06
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 45,931.78	\$ 287,529.27	\$ 340,274.42	45.80
PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 4,992.30	\$ 16,007.70	23.77
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 1,232.00	12.00
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 5,160.30	\$ 17,239.70	23.04
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 5,160.30	\$ 17,239.70	23.04
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 7,743.78	\$ 12,906.22	37.50
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 125.04	\$ 664.96	15.83
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$ 1,650.78	\$ 2,911.22	36.19
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.41	\$ 596.44	\$ 1,043.72	36.36
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$ 987.39	\$ 1,645.49	37.50
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,437.51	\$ 11,103.43	\$ 21,171.61	34.40
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.51	\$ 11,103.43	\$ 21,171.61	34.40
PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 7,743.78	\$ 12,906.22	37.50
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 46.89	\$ 46.89	\$ 743.11	5.94
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 366.84	\$ 1,650.78	\$ 2,751.22	37.50
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 133.99	\$ 590.39	\$ 1,049.77	36.00
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$ 987.30	\$ 1,645.58	37.50
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 385.00	\$ 1,265.00	\$ 3,035.00	29.42
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	\$ 2,872.96	\$ 12,444.85	\$ 23,368.19	34.75
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,872.96	\$ 12,444.85	\$ 23,368.19	34.75
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 179.78	\$ 179.78	\$ 179.78	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 299.62	\$ 299.62	\$ 299.62	100.00
592	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 2,350.00	\$ 14,750.00	\$ 4,750.00	147.50
1999		\$ 10,000.00	\$ 0.00	\$ 2,829.40	\$ 15,229.40	\$ 5,229.40	152.29
301	RACTC (ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 2,829.40	\$ 15,229.40	\$ 5,229.40	152.29

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PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 1,389.00	\$ 3,594.10	\$ 4,645.90	43.62
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 300.00	\$ 2,947.30	\$ 2,202.70	57.23
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 129.23	\$ 500.46	\$ 523.88	48.86
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,080.22	\$ 8,919.78	10.80
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 42.95	\$ 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	\$ 0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 562.34	\$ 3,276.88	\$ 4,223.12	43.69
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	\$ 2,423.52	\$ 28,811.93	\$ 20,695.14	58.20
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 3,816.48	\$ 6,260.88	\$ 16,739.12	27.22
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 7,246.58	\$ 22,922.36	\$ 27,077.64	45.84
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 610.81	\$ 1,997.14	\$ 3,587.36	35.76
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 923.94	\$ 1,937.51	\$ 5,062.49	27.68
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	\$ 4,947.28	\$ 8,119.27	\$ 2,019.27	133.10
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,950.00	\$ 8,050.00	19.50
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 17,545.09	\$ 43,543.16	\$ 65,141.34	40.06
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 19,968.61	\$ 72,355.09	\$ 85,836.48	45.74
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	\$ 74,040.26	\$ 403,822.34	\$ 545,811.00	42.52
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 800.42	\$ 6,305.06	\$ 55,898.94	10.14
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 6,425.05	\$ 25,413.60	\$ 21,426.40	54.26
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	\$ 7,225.47	\$ 39,843.66	\$ 99,200.34	28.66
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 7,225.47	\$ 39,843.66	\$ 99,200.34	28.66
003		\$ 139,044.00	\$ 0.00	\$ 7,225.47	\$ 39,843.66	\$ 99,200.34	28.66
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	\$ 26,974.17	\$ 3,598.83	88.23
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 978.24	\$ 4,402.08	\$ 1,402.08	146.74
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.42	\$ 2,008.89	\$ 2,008.89	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 3,439.17	\$ 3,439.17	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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810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 36,824.31	\$ 3,101.31	109.20
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 36,824.31	\$ 3,101.31	109.20
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.18	\$ 36,824.31	\$ 3,101.31	109.20
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	\$ 0.00	\$ 1,316.94	\$ 16.94	101.30
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 0.00	\$ 784.72	\$ 9,365.28	7.73
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 459.37	\$ 2,690.63	14.58
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 1,324.97	\$ 8,232.97	\$ 3,657.97	179.96
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 1,324.97	\$ 10,794.00	\$ 18,176.26	37.26
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 1,324.97	\$ 10,794.00	\$ 18,176.26	37.26
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 1,324.97	\$ 10,794.00	\$ 18,176.26	37.26
PJT 083 REALLOCATED							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 363.00	\$ 363.00	\$ 5,381.60	6.32
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 27.77	\$ 27.77	\$ 272.23	9.26
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 46.28	\$ 46.28	\$ 653.72	6.61
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 437.05	\$ 437.05	\$ 6,307.55	6.48
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 437.05	\$ 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	\$ 437.05	\$ 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	\$ 13,799.97	\$ 23,000.03	37.50
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 3,301.56	\$ 5,662.44	36.83
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72	\$ 1,308.24	\$ 1,506.96	46.47
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00	\$ 1,759.50	\$ 2,932.50	37.50
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	\$ 4,482.06	\$ 20,262.10	\$ 35,259.10	36.49
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 20,262.10	\$ 35,259.10	36.49
100		\$ 55,521.20	\$ 0.00	\$ 4,482.06	\$ 20,262.10	\$ 35,259.10	36.49
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 95,692.99	\$ 511,983.46	\$ 704,152.94	42.10

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

Page: 5
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 13,837.50	\$ 22,962.50	37.60
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 3,302.91	\$ 5,661.09	36.85
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 1,000.23	\$ 1,872.35	34.82
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 1,764.27	\$ 2,927.73	37.60
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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 344.15	\$ 255.85	57.36
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,419.06	\$ 20,499.14	\$ 36,929.44	35.70
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 500.04	\$ 499.96	50.00
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 38.16	\$ 38.34	49.88
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 63.72	\$ 63.78	49.98
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 601.92	\$ 2,471.48	19.58
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 21,101.06	\$ 39,400.92	34.88
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 21,101.06	\$ 39,400.92	34.88
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 21,101.06	\$ 39,400.92	34.88
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	\$ 146,785.23	\$ 211,983.89	40.91
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 6,401.85	\$ 22,759.28	\$ 15,279.72	59.83
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 703.63	\$ 2,925.74	\$ 11,074.26	20.90
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 8,967.78	\$ 36,463.48	\$ 57,445.52	38.83
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 3,134.85	\$ 14,525.84	\$ 16,900.98	46.22
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,327.14	\$ 19,403.85	\$ 29,481.23	39.69
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	\$ 267.84	\$ 9,281.87	\$ 5,718.13	61.88
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	\$ 53,582.03	\$ 253,288.96	\$ 366,440.06	40.87
FUNC 2120 COUNSELING SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 10,860.84	\$ 11,606.46	48.34
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 745.33	\$ 3,816.67	16.34
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 830.83	\$ 887.92	48.34
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 1,131.37	\$ 1,733.21	39.50
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

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

Page: 6
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 2,819.58	\$ 13,666.22	\$ 18,421.41	42.59	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 4,974.96	\$ 5,975.04	45.43	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,650.00	0.00	
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.26	\$ 380.10	\$ 457.58	45.38	
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 634.32	\$ 761.81	45.43	
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	\$ 998.14	\$ 5,989.38	\$ 11,794.43	33.68	
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,399.75	\$ 272,944.56	\$ 396,655.90	40.76	
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 57,399.75	\$ 272,944.56	\$ 396,655.90	40.76	
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,399.75	\$ 272,944.56	\$ 396,655.90	40.76	
	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	\$ 44,387.49	\$ 62,735.63	41.44	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 58.61	\$ 1,504.95	\$ 995.05	60.20	
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 6,727.86	\$ 10,880.14	38.21	
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 806.59	\$ 3,954.14	\$ 4,432.03	47.15	
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,172.66	\$ 5,280.02	\$ 8,378.18	38.66	
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	\$ 97.29	\$ 2,023.94	\$ 3,476.06	36.80	
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	\$ 12,827.45	\$ 64,363.74	\$ 99,211.75	39.35	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 12,336.60	\$ 12,336.65	50.00	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 10,641.60	\$ 3,192.55	142.86	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 1,757.88	\$ 4,465.87	28.24	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.15	\$ 1,572.86	\$ 1,572.86	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.83	\$ 26,308.94	\$ 12,037.11	68.61	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 17,212.28	\$ 90,672.68	\$ 111,248.86	44.90	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 17,212.28	\$ 90,672.68	\$ 111,248.86	44.90	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 17,212.28	\$ 90,672.68	\$ 111,248.86	44.90	

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

PGM 140 SECONDARY 9-12

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

Page: 7
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 13,359.92	\$ 52,369.64	\$ 80,439.13	39.43
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 609.57	\$ 1,890.43	24.38
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 10,672.82	\$ 16,219.18	39.69
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 1,142.49	\$ 4,550.45	\$ 5,800.67	43.96
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,703.37	\$ 6,549.55	\$ 10,702.32	37.96
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	\$ 365.99	\$ 3,016.53	\$ 6,983.47	30.17
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	\$ 174.18	\$ 1,055.07	\$ 944.93	52.75
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	\$ 218,523.76	\$ 0.00	\$ 19,269.57	\$ 90,546.57	\$ 127,977.19	41.44
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 22,910.88	\$ 22,910.87	50.00
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,833.95	0.00
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 1,752.60	\$ 1,752.76	50.00
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 2,921.16	\$ 2,921.11	50.00
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	\$ 4,597.44	\$ 27,584.64	\$ 42,368.69	39.43
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 23,867.01	\$ 118,131.21	\$ 170,345.88	40.95
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,428.70	0.00
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 4,575.60	\$ 20,791.08	\$ 17,791.08	693.04
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 350.03	\$ 1,590.50	\$ 2,037.80	43.84
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 344.25	\$ 2,220.42	\$ 3,444.24	39.20
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 183.50	\$ 2,316.50	7.34
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 281.67	\$ 1,759.06	\$ 3,240.94	35.18
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	\$ 81,832.66	\$ 0.00	\$ 5,551.55	\$ 26,544.56	\$ 55,288.10	32.44
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 5,551.55	\$ 26,544.56	\$ 55,288.10	32.44
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 22,340.50	\$ 33,127.41	40.28
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 35.17	\$ 656.47	\$ 843.53	43.76
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 3,301.56	\$ 5,662.44	36.83
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 407.17	\$ 2,011.83	\$ 2,346.22	46.16
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 2,720.89	\$ 4,351.27	38.47
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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

Page: 8
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	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	\$	350.00	\$ 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	\$	6,660.22	\$ 31,834.77	\$ 59,527.35	34.84
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$	6,660.22	\$ 31,834.77	\$ 59,527.35	34.84
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$	1,812.50	\$ 8,156.25	\$ 13,593.75	37.50
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$	130.14	\$ 568.67	\$ 3,833.33	12.92
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$	138.66	\$ 623.97	\$ 1,039.91	37.50
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$	231.08	\$ 1,039.87	\$ 1,733.26	37.50
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$	353.85	\$ 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	\$	200.00	\$ 200.00	\$ 100.00	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$	2,866.23	\$ 10,942.61	\$ 20,321.40	35.00
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$	2,866.23	\$ 10,942.61	\$ 20,321.40	35.00
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$	38,945.01	\$ 187,453.15	\$ 305,482.73	38.03
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,731.44	0.00
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$	38,945.01	\$ 187,453.15	\$ 309,214.17	37.74
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	\$ 21,405.00	\$ 21,405.00	50.00
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$	721.80	\$ 4,473.48	\$ 4,330.52	50.81
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$	315.93	\$ 1,915.22	\$ 2,033.25	48.51
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$	294.68	\$ 1,768.08	\$ 1,768.03	50.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 720.00	\$ 780.00	48.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$	6.48	\$ 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	\$	228.22	\$ 1,259.32	\$ 4,740.68	20.99
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 72.18	\$ 1,427.82	4.81
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	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$	5,134.61	\$ 32,100.76	\$ 37,422.82	46.17
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$	5,134.61	\$ 32,100.76	\$ 37,422.82	46.17
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$	5,134.61	\$ 32,100.76	\$ 37,422.82	46.17
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$	5,134.61	\$ 32,100.76	\$ 37,422.82	46.17

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

Page: 9
 Date: 01/03/20
 Time: 13:07:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 218,904.02	\$ 1,116,255.67	\$ 1,598,095.61	41.12
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 218,904.02	\$ 1,116,255.67	\$ 1,598,095.61	41.12