

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	\$ 1,370,904.09	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,519,779.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,182,423.05
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	\$ 926.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,134.65	\$ 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	\$ 228.18
CANCER INSURANCE PAYABLE	470	\$ 571.89	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.29	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,685.19
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 101.97	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,584,971.85
EXPENDITURES	602	\$ 1,780,284.53	\$ 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		\$ 5,748,969.27	\$ 5,748,969.27
YEAR 2019 TOTAL		\$ 5,748,969.27	\$ 5,748,969.27
GRAND TOTAL		\$ 5,748,969.27	\$ 5,748,969.27

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GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 756,733.00	\$	0.00	\$ 7,938.74	\$ 733,894.48	\$ 22,838.52	96.98
1138	MISCELLANEOUS FUND LEVY	\$ 132,204.00	\$	0.00	\$ 1,277.89	\$ 124,753.50	\$ 7,450.50	94.36
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	\$ 13,083.47	\$ 13,083.47	\$ 197.47-	101.53
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	\$ 0.00	\$ 6,320.00	\$ 11,680.00	35.11
1510	INTEREST	\$ 3,645.00	\$	0.00	\$ 150.22	\$ 6,400.11	\$ 2,755.11-	175.59
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	\$ 434.00	\$ 8,583.72	\$ 10,416.28	45.18
3110	FOUNDATION PAYMENT	\$ 1,134,633.00	\$	0.00	\$ 95,796.18	\$ 1,197,452.27	\$ 62,819.27-	105.54
3130	TRANSPORTATION AID	\$ 90,195.00	\$	0.00	\$ 7,306.68	\$ 91,333.50	\$ 1,138.50-	101.26
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	\$ 125,987.18	\$ 2,182,423.05	\$ 337,355.95	86.61
GRAND TOTAL		\$ 2,519,779.00	\$	0.00	\$ 125,987.18	\$ 2,182,423.05	\$ 337,355.95	86.61

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)

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 3,329.95	\$ 32,091.60	\$ 9,007.20	78.08	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 638.38	\$ 6,383.80	\$ 5,221.88	55.01	
220	SOCIAL SECURITY	\$ 3,144.06	\$ 0.00	\$ 292.62	\$ 3,170.93	\$ 26.87	100.85	
230	RETIREMENT	\$ 3,229.56	\$ 0.00	\$ 273.30	\$ 2,639.12	\$ 590.44	81.72	
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	\$ 0.00	\$ 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	\$ 253.28	\$ 582.28	\$ 1,117.72	34.25	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 167.20	\$ 1,684.88	\$ 815.12	67.40	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 584.99	\$ 615.01	48.75	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 14.98	\$ 902.20	\$ 1,197.80	42.96	
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	\$ 50.00	\$ 600.00	\$ 4,400.00	12.00	
2310	SCHOOL BOARD SERVICES	\$ 100,278.10	\$ 0.00	\$ 5,019.71	\$ 61,244.50	\$ 39,033.60	61.07	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 87,550.00	\$ 0.00	\$ 7,295.84	\$ 72,958.40	\$ 14,591.60	83.33	
120	SECRETARIAL STAFF	\$ 35,035.20	\$ 0.00	\$ 2,700.28	\$ 27,320.23	\$ 7,714.97	77.98	
210	BENEFITS	\$ 26,169.00	\$ 0.00	\$ 2,180.78	\$ 21,955.21	\$ 4,213.79	83.90	
220	SOCIAL SECURITY	\$ 9,377.77	\$ 0.00	\$ 877.79	\$ 8,802.13	\$ 575.64	93.86	
230	RETIREMENT	\$ 13,643.53	\$ 0.00	\$ 1,132.09	\$ 11,268.15	\$ 2,375.38	82.59	
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	\$ 102.40	\$ 170.43	\$ 329.57	34.09	
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	\$ 14,289.18	\$ 142,850.75	\$ 31,574.75	81.90	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 83,403.50	\$ 0.00	\$ 5,251.40	\$ 69,449.26	\$ 13,954.24	83.27	
210	BENEFITS	\$ 19,152.00	\$ 0.00	\$ 1,369.29	\$ 14,765.94	\$ 4,386.06	77.10	
220	SOCIAL SECURITY	\$ 6,380.37	\$ 0.00	\$ 396.91	\$ 5,208.86	\$ 1,171.51	81.64	
230	RETIREMENT	\$ 6,310.93	\$ 0.00	\$ 384.25	\$ 4,464.86	\$ 1,846.07	70.75	
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	\$ 105.29	\$ 2,577.92	\$ 265.81	90.65	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 302.40	\$ 2,721.60	\$ 518.40	84.00	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 300.00	\$ 560.00	\$ 210.00	160.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 3,115.04	\$ 11,153.79	\$ 10,319.80	51.94	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 89.25	\$ 129.25	\$ 6,780.75	1.87	
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	\$ 289.43	\$ 2,535.12	\$ 1,021.03	71.29	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,820.74	\$ 13,547.17	\$ 2,438.46	84.75	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,948.37	\$ 22,589.56	\$ 5,045.34	81.74	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 72.63	\$ 863.79	\$ 186.22	127.48	
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	\$ 15,445.00	\$ 156,307.45	\$ 68,824.88	69.43	
FUNC 2700 STUDENT TRANSPORTATION								

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
100	SALARIES	\$ 73,600.00	\$ 0.00	\$ 8,211.20	\$ 63,009.96	\$ 10,590.04	85.61	
210	BENEFITS-DEEANN	\$ 3,830.00	\$ 0.00	\$ 778.10	\$ 6,575.71	\$ 2,745.71	171.69	
220	SOCIAL SECURITY	\$ 5,630.40	\$ 0.00	\$ 621.22	\$ 4,764.65	\$ 865.75	84.62	
230	RETIREMENT	\$ 6,079.36	\$ 0.00	\$ 400.59	\$ 3,074.12	\$ 3,005.24	50.57	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 509.53	\$ 2,630.40	\$ 17,369.60	13.15	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 138.46	\$ 664.30	\$ 1,835.70	26.57	
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	\$ 459.00	\$ 1,881.78	\$ 718.22	72.38	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 127.78	\$ 457.75	\$ 1,542.25	22.89	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,124.15	\$ 15,390.72	\$ 390.72	102.60	
2700	STUDENT TRANSPORTATION	\$ 134,239.76	\$ 0.00	\$ 13,370.03	\$ 98,449.39	\$ 35,790.37	73.34	
000	UNDISTRIBUTED	\$ 634,075.69	\$ 0.00	\$ 48,123.92	\$ 458,852.09	\$ 175,223.60	72.37	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,363.00	\$ 9,210.00	\$ 11,790.00	43.86	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 21.00	\$ 252.00	\$ 1,148.00	18.00	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,384.00	\$ 9,462.00	\$ 12,938.00	42.24	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,384.00	\$ 9,462.00	\$ 12,938.00	42.24	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 14,095.89	\$ 5,804.11	70.83	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 144.58	\$ 645.42	18.30	
210	BENEFITS	\$ 3,980.50	\$ 0.00	\$ 319.20	\$ 2,777.58	\$ 1,202.92	69.78	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.64	\$ 1,079.63	\$ 503.16	68.21	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,797.24	\$ 740.01	70.83	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,790.50	\$ 3,790.50	479.05	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 24,685.42	\$ 6,105.12	80.17	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 30,790.54	\$ 0.00	\$ 2,314.62	\$ 24,685.42	\$ 6,105.12	80.17	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,900.00	\$ 0.00	\$ 1,658.34	\$ 14,095.89	\$ 5,804.11	70.83	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 586.13	\$ 203.87	74.19	
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 319.18	\$ 2,777.41	\$ 1,053.09	72.51	
220	SOCIAL SECURITY	\$ 1,582.79	\$ 0.00	\$ 125.60	\$ 1,113.08	\$ 469.71	70.32	
230	RETIREMENT	\$ 2,537.25	\$ 0.00	\$ 211.44	\$ 1,797.24	\$ 740.01	70.83	
320	PROFESSIONAL ED SERVICES	\$ 930.00	\$ 0.00	\$ 412.50	\$ 3,327.50	\$ 2,397.50	357.80	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 1,226.89	\$ 178.89	117.07	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 30,968.54	\$ 0.00	\$ 2,727.06	\$ 24,924.14	\$ 6,044.40	80.48	
240	LEARNING DISABLED	\$ 30,968.54	\$ 0.00	\$ 2,727.06	\$ 24,924.14	\$ 6,044.40	80.48	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.75	\$ 63.75	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 4,900.00	51.00	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,202.00	\$ 4,798.00	52.02	

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 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 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	\$ 164.40	\$ 164.40	\$ 3,667.15	\$ 4,572.85	44.50
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,242.00	\$ 1,242.00	\$ 8,170.50	\$ 3,020.50	158.65
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 107.57	\$ 107.57	\$ 905.47	\$ 118.87	88.40
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 82.61	\$ 82.61	\$ 7,550.43	\$ 2,449.57	75.50
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 273.53	\$ 273.53	\$ 755.17	\$ 12.44	101.67
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553.34	\$ 296.66	65.10
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 998.52	\$ 998.52	\$ 7,099.01	\$ 400.99	94.65
2700	STUDENT TRANSPORTATION	\$ 34,507.07	\$ 0.00	\$ 2,868.63	\$ 2,868.63	\$ 28,701.07	\$ 5,806.00	83.17
	FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 548.00	\$ 548.00	\$ 19,533.96	\$ 3,466.04	84.93
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 168.90	\$ 168.90	\$ 26,431.96	\$ 23,568.04	52.86
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 12.92	\$ 12.92	\$ 2,992.57	\$ 2,591.93	53.59
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 21.54	\$ 21.54	\$ 3,537.94	\$ 3,462.06	50.54
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 1,063.44	\$ 5,936.56	15.19
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 136.00	\$ 136.00	\$ 7,815.37	\$ 1,715.37	128.12
810	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 1,255.00	37.25
3400	STUDENT ACTIVITY	\$ 100,684.50	\$ 0.00	\$ 641.36	\$ 641.36	\$ 62,120.24	\$ 38,564.26	61.70
400	STUDENT ACTIVITIES	\$ 135,191.57	\$ 0.00	\$ 3,509.99	\$ 3,509.99	\$ 90,821.31	\$ 44,370.26	67.18
	PGM 800 COMMUNITY SERVICES							
	FUNC 3300 COMMUNITY SERVICE							
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 926,576.34	\$ 0.00	\$ 58,059.59	\$ 58,059.59	\$ 614,096.96	\$ 312,479.38	66.28
	PJT 003							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,582.44	\$ 44,621.56	28.27
610	MISC MILL EXP-SUPP	\$ 40,000.00	\$ 0.00	\$ 3,123.22	\$ 3,123.22	\$ 34,514.22	\$ 5,485.78	86.29
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,415.11	\$ 21,584.89	28.05
2600	OPERATION AND MAINTENANCE	\$ 132,204.00	\$ 0.00	\$ 3,123.22	\$ 3,123.22	\$ 60,511.77	\$ 71,692.23	45.77
000	UNDISTRIBUTED	\$ 132,204.00	\$ 0.00	\$ 3,123.22	\$ 3,123.22	\$ 60,511.77	\$ 71,692.23	45.77
003		\$ 132,204.00	\$ 0.00	\$ 3,123.22	\$ 3,123.22	\$ 60,511.77	\$ 71,692.23	45.77
	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	\$ 5,827.60	\$ 49,534.60	\$ 14,534.60	141.53
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 851.18	\$ 851.18	\$ 7,400.03	\$ 7,400.03	100.00
220	SOCIAL SECURITY	\$ 1,000.00	\$ 0.00	\$ 437.02	\$ 437.02	\$ 3,714.67	\$ 2,714.67	371.47
230	RETIREMENT	\$ 4,111.00	\$ 0.00	\$ 743.02	\$ 743.02	\$ 6,315.67	\$ 2,204.67	153.63

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  
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 66,964.97	\$ 26,853.97-	166.95
261	TITLE I	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 66,964.97	\$ 26,853.97-	166.95
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 40,111.00	\$ 0.00	\$ 7,858.82	\$ 7,858.82	\$ 66,964.97	\$ 26,853.97-	166.95
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	\$ 527.24	\$ 527.24	\$ 2,256.15	\$ 3,493.85	39.24
610	Title II-A Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.46	\$ 653.46-	100.00
810	Title II-A Dues and Fees	\$ 2,057.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 4,450.50	\$ 2,393.50-	216.36
1000	INSTRUCTION	\$ 13,757.00	\$ 0.00	\$ 777.24	\$ 777.24	\$ 7,360.11	\$ 6,396.89	53.50
290	TITLE II-A	\$ 13,757.00	\$ 0.00	\$ 777.24	\$ 777.24	\$ 7,360.11	\$ 6,396.89	53.50
075	TITLE II-A TEACHER AND PRINCIPAL	\$ 13,757.00	\$ 0.00	\$ 777.24	\$ 777.24	\$ 7,360.11	\$ 6,396.89	53.50
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  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	Title II Reallocated Salary	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
580	Title II Reallocated TRAVEL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
810	Title II Reallocated DUES AND FE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1000	INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
290	TITLE II-A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
083	REALLOCATED	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 1,129,648.34	\$ 0.00	\$ 69,818.87	\$ 751,886.43	\$ 377,761.91	66.56
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	\$ 25,075.00	\$ 12,535.16	66.67
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 137.04	\$ 262.08	\$ 487.92	34.94
210	BENEFITS	\$ 7,177.00	\$ 0.00	\$ 638.70	\$ 5,226.58	\$ 1,950.42	72.82
220	SOCIAL SECURITY	\$ 2,934.55	\$ 0.00	\$ 219.54	\$ 1,805.21	\$ 1,129.34	61.52
230	RETIREMENT	\$ 4,795.30	\$ 0.00	\$ 377.66	\$ 3,198.56	\$ 1,596.74	66.70
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	\$ 4,322.94	\$ 36,176.50	\$ 20,440.51	63.90
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 833.40	\$ 166.60	83.34
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	\$ 63.60	\$ 12.90	83.14
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 106.20	\$ 21.30	83.29
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,004.88	\$ 2,068.52	32.70
110	KINDERGARTEN	\$ 59,690.41	\$ 0.00	\$ 4,423.26	\$ 37,181.38	\$ 22,509.03	62.29
000	DISTRICT WIDE EXPENSES	\$ 59,690.41	\$ 0.00	\$ 4,423.26	\$ 37,181.38	\$ 22,509.03	62.29
01	KINDERGARTEN PROGRAM	\$ 59,690.41	\$ 0.00	\$ 4,423.26	\$ 37,181.38	\$ 22,509.03	62.29
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	\$ 244,059.34	\$ 114,397.66	68.09
120	TEACHER AIDES	\$ 34,873.00	\$ 0.00	\$ 3,683.20	\$ 26,433.40	\$ 8,439.60	75.80
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 711.17	\$ 8,214.96	\$ 5,785.04	58.68
210	BENEFITS	\$ 83,266.09	\$ 0.00	\$ 6,541.94	\$ 56,198.16	\$ 27,067.93	67.49
220	SOCIAL SECURITY	\$ 31,160.75	\$ 0.00	\$ 2,670.13	\$ 22,765.74	\$ 8,395.01	73.06
230	RETIREMENT	\$ 48,583.78	\$ 0.00	\$ 3,894.11	\$ 33,165.21	\$ 15,418.57	68.26
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	\$ 4,667.78	\$ 11,828.41	\$ 3,171.59	78.86

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 50,462.37	\$ 404,831.78	\$ 200,208.84	\$ 66.91		
FUNC 2120 COUNSELING SERVICES									
110	PROFESSIONAL SALARIES	\$ 22,869.11	\$ 0.00	\$ 2,459.92	\$ 21,167.82	\$ 1,701.29	\$ 92.56		
210	BENEFITS	\$ 3,830.50	\$ 0.00	\$ 490.72	\$ 4,207.21	\$ 376.71-	\$ 109.83		
220	SOCIAL SECURITY	\$ 1,749.49	\$ 0.00	\$ 198.14	\$ 1,703.96	\$ 45.53	\$ 97.40		
230	RETIREMENT	\$ 2,915.81	\$ 0.00	\$ 313.64	\$ 2,698.90	\$ 216.91	\$ 92.56		
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00		
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.43	\$ 49.57	\$ 50.43		
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 268.50	\$ 43.50-	\$ 119.33		
2120	COUNSELING SERVICES	\$ 31,839.91	\$ 0.00	\$ 3,462.42	\$ 30,096.82	\$ 1,743.09	\$ 94.53		
FUNC 2410 PRINCIPAL									
110	PROFESSIONAL SALARIES	\$ 9,450.00	\$ 0.00	\$ 787.50	\$ 7,875.00	\$ 1,575.00	\$ 83.33		
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 15.91	\$ 3,634.09	\$ 0.44		
220	SOCIAL SECURITY	\$ 722.93	\$ 0.00	\$ 60.26	\$ 602.72	\$ 120.21	\$ 83.37		
230	RETIREMENT	\$ 1,204.88	\$ 0.00	\$ 100.41	\$ 1,004.17	\$ 200.71	\$ 83.34		
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00		
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00		
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00		
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00		
2410	PRINCIPAL	\$ 15,977.81	\$ 0.00	\$ 948.17	\$ 9,497.80	\$ 6,480.01	\$ 59.44		
120	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 54,872.96	\$ 444,426.40	\$ 208,431.94	\$ 68.07		
000	DISTRICT WIDE EXPENSES	\$ 652,858.34	\$ 0.00	\$ 54,872.96	\$ 444,426.40	\$ 208,431.94	\$ 68.07		
02	ELEMENTARY 1-6	\$ 652,858.34	\$ 0.00	\$ 54,872.96	\$ 444,426.40	\$ 208,431.94	\$ 68.07		
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	\$ 8,785.16	\$ 75,475.46	\$ 28,122.50	\$ 72.85		
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 422.01	\$ 1,648.97	\$ 851.03	\$ 65.96		
210	BENEFITS	\$ 16,314.00	\$ 0.00	\$ 1,304.68	\$ 11,429.72	\$ 4,884.28	\$ 70.06		
220	SOCIAL SECURITY	\$ 8,116.49	\$ 0.00	\$ 788.28	\$ 6,613.32	\$ 1,503.17	\$ 81.48		
230	RETIREMENT	\$ 13,208.74	\$ 0.00	\$ 1,120.11	\$ 9,623.17	\$ 3,585.57	\$ 72.85		
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00		
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 19.48	\$ 280.52	\$ 6.49		
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00		
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 103.33	\$ 2,464.01	\$ 3,035.99	\$ 44.80		
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	\$ 500.00	\$ 0.00	\$ 100.00		
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 35.56	\$ 177.56	\$ 172.44	\$ 50.73		
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00		
1000	INSTRUCTION	\$ 158,037.19	\$ 0.00	\$ 12,559.13	\$ 107,951.69	\$ 50,085.50	\$ 68.31		
FUNC 2410 PRINCIPAL									
110	PROFESSIONAL SALARIES	\$ 23,950.00	\$ 0.00	\$ 1,995.84	\$ 19,958.40	\$ 3,991.60	\$ 83.33		
210	BENEFITS	\$ 6,642.84	\$ 0.00	\$ 1,542.40	\$ 15,481.69	\$ 8,838.85-	\$ 233.06		
220	SOCIAL SECURITY	\$ 1,832.18	\$ 0.00	\$ 270.66	\$ 2,706.60	\$ 874.42-	\$ 147.73		



GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
230	RETIREMENT	\$ 4,134.19	\$ 0.00	\$ 254.48		\$ 2,544.78	\$ 1,589.41	61.55
2410	PRINCIPAL	\$ 36,559.21	\$ 0.00	\$ 4,063.38		\$ 40,691.47	\$ 4,132.26-	111.30
130	JUNIOR HIGH 7-8	\$ 194,596.40	\$ 0.00	\$ 16,622.51		\$ 148,643.16	\$ 45,953.24	76.39
000	DISTRICT WIDE EXPENSES	\$ 194,596.40	\$ 0.00	\$ 16,622.51		\$ 148,643.16	\$ 45,953.24	76.39
03	JUNIOR HIGH SCHOOL 7-8	\$ 194,596.40	\$ 0.00	\$ 16,622.51		\$ 148,643.16	\$ 45,953.24	76.39
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		\$ 91,152.27	\$ 37,381.34	70.92
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 453.27		\$ 2,946.26	\$ 446.26-	117.85
210	BENEFITS	\$ 23,433.00	\$ 0.00	\$ 2,087.82		\$ 17,928.39	\$ 5,504.61	76.51
220	SOCIAL SECURITY	\$ 10,024.07	\$ 0.00	\$ 928.82		\$ 7,989.90	\$ 2,034.17	79.71
230	RETIREMENT	\$ 16,706.79	\$ 0.00	\$ 1,335.08		\$ 11,621.72	\$ 5,085.07	69.56
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	\$ 158.79		\$ 7,895.88	\$ 2,104.12	78.96
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	\$ 0.00		\$ 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	\$ 15,435.20		\$ 150,463.13	\$ 59,454.34	71.68
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 44,500.00	\$ 0.00	\$ 3,712.50		\$ 37,125.00	\$ 7,375.00	83.43
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		\$ 2,840.18	\$ 564.07	83.43
230	RETIREMENT	\$ 5,673.75	\$ 0.00	\$ 473.34		\$ 4,733.40	\$ 940.35	83.43
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		\$ 44,805.89	\$ 21,773.11	67.30
140	SECONDARY 9-12	\$ 276,496.47	\$ 0.00	\$ 19,905.06		\$ 195,269.02	\$ 81,227.45	70.62
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,702.40		\$ 37,024.00	\$ 7,404.70	83.33
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 828.39		\$ 2,618.59	\$ 381.41	87.29
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38		\$ 6,530.44	\$ 1,280.56	83.61
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 391.75		\$ 3,484.12	\$ 144.18	96.03
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 472.06		\$ 4,723.67	\$ 940.99	83.39
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	\$ 386.90		\$ 4,659.59	\$ 2,159.59-	186.38
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 319.28		\$ 6,016.03	\$ 1,016.03-	120.32
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  
 PD-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 APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,739.16	\$ 65,056.44	\$ 16,776.22	79.50
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,739.16	\$ 65,056.44	\$ 16,776.22	79.50
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 53,842.91	\$ 0.00	\$ 4,418.20	\$ 38,379.19	\$ 15,463.72	71.28
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 171.93	\$ 1,101.92	\$ 398.08	73.46
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 638.38	\$ 5,591.23	\$ 2,219.77	71.58
220	SOCIAL SECURITY	\$ 4,233.73	\$ 0.00	\$ 399.98	\$ 3,435.34	\$ 798.39	81.14
230	RETIREMENT	\$ 6,864.97	\$ 0.00	\$ 563.32	\$ 4,893.36	\$ 1,971.61	71.28
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 634.08	\$ 1,880.08	\$ 1,619.92	53.72
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 208.73	\$ 791.27	20.87
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 88,252.61	\$ 0.00	\$ 6,825.89	\$ 55,489.85	\$ 32,762.76	62.88
360	OFFICE EDUCATION	\$ 88,252.61	\$ 0.00	\$ 6,825.89	\$ 55,489.85	\$ 32,762.76	62.88
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 22,139.24	\$ 0.00	\$ 2,459.92	\$ 20,909.32	\$ 1,229.92	94.44
210	BENEFITS	\$ 3,980.05	\$ 0.00	\$ 360.44	\$ 3,176.21	\$ 803.84	79.80
220	SOCIAL SECURITY	\$ 1,693.65	\$ 0.00	\$ 188.18	\$ 1,599.55	\$ 94.10	94.44
230	RETIREMENT	\$ 2,822.75	\$ 0.00	\$ 313.64	\$ 2,665.94	\$ 156.81	94.44
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 57.26	\$ 242.74	19.09
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	SUPPORT SERVICES	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 28,408.28	\$ 2,902.41	90.73
391	VOCATIONAL GUIDANCE	\$ 31,310.69	\$ 0.00	\$ 3,322.18	\$ 28,408.28	\$ 2,902.41	90.73
000	DISTRICT WIDE EXPENSES	\$ 477,892.43	\$ 0.00	\$ 36,792.29	\$ 344,223.59	\$ 133,668.84	72.03
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,399.00	\$ 1,399.00	100.00
736	OFFICE ED EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 634.08	\$ 2,054.84	\$ 1,676.60	55.07
3603	CARL PERKINS CONSORTIUM	\$ 3,731.44	\$ 0.00	\$ 634.08	\$ 3,453.84	\$ 277.60	92.56
000	UNDISTRIBUTED	\$ 3,731.44	\$ 0.00	\$ 634.08	\$ 3,453.84	\$ 277.60	92.56
095	CARL PERKINS GRANT	\$ 3,731.44	\$ 0.00	\$ 634.08	\$ 3,453.84	\$ 277.60	92.56
04	SECONDARY 9-12	\$ 481,623.87	\$ 0.00	\$ 36,158.21	\$ 347,677.43	\$ 133,946.44	72.19
I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 41,310.00	\$ 0.00	\$ 3,442.50	\$ 34,425.00	\$ 6,885.00	83.33	
210	BENEFITS	\$ 7,661.00	\$ 0.00	\$ 636.72	\$ 6,369.69	\$ 1,291.31	83.14	
220	SOCIAL SECURITY	\$ 3,746.28	\$ 0.00	\$ 305.70	\$ 3,061.45	\$ 684.83	81.72	
230	RETIREMENT	\$ 3,412.21	\$ 0.00	\$ 284.36	\$ 2,843.60	\$ 568.61	83.34	
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	\$ 625.24	\$ 2,797.43	\$ 3,202.57	46.62	
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	
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3300	COMMUNITY SERVICE	\$ 66,554.49	\$ 0.00	\$ 5,294.52	\$ 50,469.73	\$ 16,084.76	75.83	
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300	ADULT FARM MANAGEMENT	\$ 66,554.49	\$ 0.00	\$ 5,294.52	\$ 50,469.73	\$ 16,084.76	75.83	
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000	DISTRICT WIDE EXPENSES	\$ 66,554.49	\$ 0.00	\$ 5,294.52	\$ 50,469.73	\$ 16,084.76	75.83	
-----								
07	ADULT PROGRAMS	\$ 66,554.49	\$ 0.00	\$ 5,294.52	\$ 50,469.73	\$ 16,084.76	75.83	
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01	GENERAL FUND	\$ 2,584,971.85	\$ 0.00	\$ 187,190.33	\$ 1,780,284.53	\$ 804,687.32	68.87	
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GRAND TOTAL		\$ 2,584,971.85	\$ 0.00	\$ 187,190.33	\$ 1,780,284.53	\$ 804,687.32	68.87	