

FUND 01

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: clawson

Page: 1
 Date: 04/02/20
 Time: 16:37:20

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 43,178.80	\$ 0.00	\$ 6,267.38	\$ 34,236.01	\$ 8,942.79	79.29	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 1,453.64	\$ 7,561.32	\$ 4,044.36	65.15	
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 712.50	\$ 3,442.82	\$ 139.64	104.23	
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 515.85	\$ 2,816.46	\$ 584.91	82.80	
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	\$ 1,614.80	\$ 4,510.36	\$ 1,489.64	75.17	
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 2,923.89	\$ 8,876.11	24.78	
520	INSURANCE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 1,647.00	3.12	
541	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 152.00	\$ 400.00	\$ 1,300.00	23.53	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 173.16	\$ 1,964.04	\$ 535.96	78.56	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 203.55	\$ 719.75	\$ 480.25	59.98	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 12.47	\$ 775.38	\$ 1,324.62	36.92	
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	\$ 11,105.35	\$ 64,239.54	\$ 38,449.49	62.56	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 67,162.50	\$ 22,387.50	75.00	
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 3,089.38	\$ 28,937.09	\$ 7,657.91	79.07	
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 22,712.54	\$ 7,374.46	75.49	
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 930.55	\$ 8,478.72	\$ 1,171.37	87.86	
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,164.78	\$ 10,470.48	\$ 3,556.89	74.64	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 102.30	\$ 447.70	18.60	
580	TRAVEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
734	EQUIPMENT	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
810	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 5.00	98.00	
2320	SUPERINTENDENT'S OFFICE	\$ 182,559.46	\$ 0.00	\$ 15,154.49	\$ 138,108.63	\$ 44,450.83	75.65	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,216.02	\$ 62,585.12	\$ 20,305.38	75.50	
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,658.65	\$ 16,678.51	\$ 5,331.49	75.78	
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 466.24	\$ 4,693.14	\$ 1,647.98	74.01	
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 486.36	\$ 4,747.70	\$ 1,520.86	75.74	
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	\$ 181.49	\$ 1,005.58	\$ 1,838.15	35.36	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 2,736.70	\$ 503.30	84.47	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 210.00	40.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 7,745.13	\$ 13,728.46	36.07	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 6,870.00	0.58	
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 5,254.67	\$ 759.33	87.37	
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 303.90	\$ 2,665.14	\$ 891.01	74.94	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,261.34	\$ 10,269.05	\$ 5,716.58	64.24	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,833.70	\$ 22,483.08	\$ 5,151.82	81.36	
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 0.00	\$ 479.82	\$ 197.75	70.81	
710	LAND AND SITE IMPROVEMENT	\$ 517.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.41	0.00	
2600	OPERATION AND MAINTENANCE	\$ 207,395.71	\$ 0.00	\$ 14,713.12	\$ 141,523.64	\$ 65,872.07	68.24	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 7,750.93	\$ 56,327.20	\$ 17,572.80	76.22	
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 881.85	\$ 6,536.25	\$ 2,134.25	148.48	

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Page: 2
 Date: 04/02/20
 Time: 16:37:20

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 586.17	\$ 4,259.94	\$ 1,393.41	75.35	
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 360.93	\$ 2,460.10	\$ 3,644.04	40.30	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,189.16	\$ 11,769.25	\$ 8,230.75	58.85	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 52.52	\$ 1,315.76	\$ 1,184.24	52.63	
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	\$ 191.00	\$ 1,469.00	\$ 1,131.00	56.50	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 106.00	\$ 106.00	\$ 1,894.00	5.30	
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 2,201.20	\$ 15,910.12	\$ 910.12	106.07	
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 14,319.76	\$ 100,153.62	\$ 35,005.87	74.10	
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 55,292.72	\$ 444,025.43	\$ 183,778.26	70.73	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,664.10	\$ 12,709.20	\$ 8,290.80	60.52	
580	Travel	\$ 1,400.00	\$ 0.00	\$ 126.00	\$ 508.93	\$ 891.07	36.35	
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 1,790.10	\$ 13,218.13	\$ 9,181.87	59.01	
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 1,790.10	\$ 13,218.13	\$ 9,181.87	59.01	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 12,906.30	\$ 7,743.70	62.50	
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 375.12	\$ 414.88	47.48	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 366.84	\$ 2,819.46	\$ 1,742.54	61.80	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.30	\$ 1,006.72	\$ 633.44	61.38	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$ 1,645.65	\$ 987.23	62.50	
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	\$ 2,437.40	\$ 18,753.25	\$ 13,521.79	58.10	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.40	\$ 18,753.25	\$ 13,521.79	58.10	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 12,906.30	\$ 7,743.70	62.50	
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 101.60	\$ 363.40	\$ 426.60	46.00	
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 366.84	\$ 2,819.46	\$ 1,582.54	64.05	
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 138.07	\$ 1,005.71	\$ 634.45	61.32	
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$ 1,645.50	\$ 987.38	62.50	
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 440.00	\$ 2,475.00	\$ 1,825.00	57.56	
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	\$ 2,986.75	\$ 21,376.08	\$ 14,436.96	59.69	
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,986.75	\$ 21,376.08	\$ 14,436.96	59.69	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.78	\$ 179.78	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.62	\$ 299.62	100.00	
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 14,750.00	\$ 4,750.00	147.50	
1999		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 15,229.40	\$ 5,229.40	152.29	
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 15,229.40	\$ 5,229.40	152.29	

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Page: 3
 Date: 04/02/20
 Time: 16:37:20

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PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 556.00	\$ 4,584.10	\$ 3,655.90	55.63
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 1,832.00	\$ 8,063.30	\$ 2,913.30	156.57
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 182.67	\$ 967.56	\$ 56.78	94.46
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 942.50	\$ 4,121.33	\$ 5,878.67	41.21
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 433.97	\$ 308.76	58.43
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 90.46	\$ 126.42	\$ 723.58	14.87
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 758.32	\$ 5,880.52	\$ 1,619.48	78.41
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	\$ 4,361.95	\$ 41,156.20	\$ 8,350.87	83.13
FUNC 3400 STUDENT ACTIVITY							
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 3,546.00	\$ 15,933.84	\$ 7,066.16	69.28
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 4,773.08	\$ 28,041.60	\$ 21,958.40	56.08
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 636.41	\$ 2,767.36	\$ 2,817.14	49.55
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,060.68	\$ 3,105.42	\$ 3,894.58	44.36
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	\$ 0.00	\$ 10,389.87	\$ 4,289.87	170.33
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 100.00	\$ 1,975.00	\$ 8,025.00	19.75
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 10,116.17	\$ 62,569.09	\$ 46,115.41	57.57
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 14,478.12	\$ 103,725.29	\$ 54,466.28	65.57
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	\$ 76,985.09	\$ 616,327.58	\$ 333,305.76	64.90
PJT 003							
PGM 000 UNDISTRIBUTED							
FUNC 2600 OPERATION AND MAINTENANCE							
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$ 7,743.06	\$ 54,460.94	12.45
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 2,787.10	\$ 49,986.60	\$ 3,146.60	106.72
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	\$ 2,787.10	\$ 65,854.66	\$ 73,189.34	47.36
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 2,787.10	\$ 65,854.66	\$ 73,189.34	47.36
003		\$ 139,044.00	\$ 0.00	\$ 2,787.10	\$ 65,854.66	\$ 73,189.34	47.36
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 30,573.00	\$ 0.00	\$ 5,994.26	\$ 44,956.95	\$ 14,383.95	147.05
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 978.24	\$ 7,501.80	\$ 4,501.80	250.06
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.30	\$ 3,348.03	\$ 3,348.03	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 5,731.95	\$ 5,731.95	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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 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: clawson

Page: 4
 Date: 04/02/20
 Time: 16:37:20

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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	\$ 8,183.06		\$ 61,538.73	\$ 27,815.73-	182.48
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.06		\$ 61,538.73	\$ 27,815.73-	182.48
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.06		\$ 61,538.73	\$ 27,815.73-	182.48
	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	\$ 1,240.00-		\$ 3,420.18	\$ 2,120.18-	263.09
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 168.13-		\$ 1,589.48	\$ 8,560.52	15.66
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 79.66		\$ 1,435.58	\$ 1,714.42	45.57
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 613.50-		\$ 7,964.47	\$ 3,389.47-	174.09
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 1,941.97-		\$ 14,409.71	\$ 14,560.55	49.74
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 1,941.97-		\$ 14,409.71	\$ 14,560.55	49.74
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 1,941.97-		\$ 14,409.71	\$ 14,560.55	49.74
	PJT 083 REALLOCATED							
	PGM 261 TITLE I							
	FUNC 1000 INSTRUCTION							
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 0.00		\$ 363.00	\$ 5,381.60	6.32
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 0.00		\$ 27.77	\$ 272.23	9.26
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 0.00		\$ 46.28	\$ 653.72	6.61
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 0.00		\$ 437.05	\$ 6,307.55	6.48
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 0.00		\$ 437.05	\$ 6,307.55	6.48
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
320	Title II Reallocat PROFESSIONALS	\$ 2,500.00	\$ 0.00	\$ 2,500.00		\$ 2,500.00	\$ 0.00	100.00
083	REALLOCATED	\$ 9,244.60	\$ 0.00	\$ 2,500.00		\$ 2,937.05	\$ 6,307.55	31.77
	PJT 100							
	PGM 205 PRESCHOOL							
	FUNC 1000 INSTRUCTION							
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 3,066.66		\$ 22,999.95	\$ 13,800.05	62.50
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68		\$ 5,624.04	\$ 3,339.96	62.74
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72		\$ 2,180.40	\$ 634.80	77.45
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00		\$ 2,932.50	\$ 1,759.50	62.50
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		\$ 33,829.72	\$ 21,691.48	60.93
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,482.06		\$ 33,829.72	\$ 21,691.48	60.93
100		\$ 55,521.20	\$ 0.00	\$ 4,482.06		\$ 33,829.72	\$ 21,691.48	60.93
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 92,995.34		\$ 794,897.45	\$ 421,238.95	65.36

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Page: 5
 Date: 04/02/20
 Time: 16:37:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 23,062.50	\$ 13,737.50	62.67	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 5,626.57	\$ 3,337.43	62.77	
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 1,654.29	\$ 1,218.29	57.59	
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 2,940.45	\$ 1,751.55	62.67	
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 751.00	6.12	
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 367.14	\$ 232.86	61.19	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,419.06	\$ 33,950.03	\$ 23,478.55	59.12	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 750.06	\$ 249.94	75.01	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.64	\$ 1,867.76	0.09	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 57.24	\$ 19.26	74.82	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 95.58	\$ 31.92	74.96	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 904.52	\$ 2,168.88	29.43	
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 34,854.55	\$ 25,647.43	57.61	
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 34,854.55	\$ 25,647.43	57.61	
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 34,854.55	\$ 25,647.43	57.61	
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	\$ 236,122.05	\$ 122,647.07	65.81	
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 6,575.61	\$ 41,946.14	\$ 3,907.14	110.27	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,723.49	\$ 6,528.75	\$ 7,471.25	46.63	
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 8,118.36	\$ 62,618.36	\$ 31,290.64	66.68	
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 3,161.00	\$ 23,900.82	\$ 7,526.00	76.05	
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,231.28	\$ 32,148.27	\$ 16,736.81	65.76	
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	\$ 216.30	\$ 11,701.30	\$ 3,298.70	78.01	
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	\$ 53,804.98	\$ 416,109.36	\$ 203,619.66	67.14	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 17,623.38	\$ 4,843.92	78.44	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 1,310.46	\$ 3,251.54	28.73	
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 1,348.15	\$ 370.60	78.44	
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 1,824.67	\$ 1,039.91	63.70	
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: clawson

Page: 6
 Date: 04/02/20
 Time: 16:37:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.85	\$ 127.15	43.49	
2120	COUNSELING SERVICES	\$ 32,087.63	\$ 0.00	\$ 2,819.58	\$ 2,819.58	\$ 22,204.51	\$ 9,883.12	69.20	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 829.16	\$ 7,462.44	\$ 3,487.56	68.15	
210	BENEFITS	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.34	\$ 3,633.66	0.45	
220	SOCIAL SECURITY	\$ 837.68	\$ 0.00	\$ 63.27	\$ 63.27	\$ 569.89	\$ 267.79	68.03	
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 105.72	\$ 951.48	\$ 444.65	68.15	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
2410	PRINCIPAL	\$ 17,783.81	\$ 0.00	\$ 998.15	\$ 998.15	\$ 9,000.15	\$ 8,783.66	50.61	
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,622.71	\$ 57,622.71	\$ 447,314.02	\$ 222,286.44	66.80	
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 57,622.71	\$ 57,622.71	\$ 447,314.02	\$ 222,286.44	66.80	
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,622.71	\$ 57,622.71	\$ 447,314.02	\$ 222,286.44	66.80	
	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	\$ 9,197.22	\$ 71,979.15	\$ 35,143.97	67.19	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 125.04	\$ 125.04	\$ 1,857.74	\$ 642.26	74.31	
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 1,495.08	\$ 11,563.08	\$ 6,044.92	65.67	
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 811.69	\$ 811.69	\$ 6,387.49	\$ 1,998.68	76.17	
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,172.66	\$ 1,172.66	\$ 8,804.11	\$ 4,854.09	64.46	
320	PROFESSIONAL ED. SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
532	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 344.64	\$ 344.64	\$ 3,311.56	\$ 2,188.44	60.21	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
641	TEXTBOOKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 1.58	\$ 1.58	\$ 486.92	\$ 13.08	97.38	
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$ 13,147.91	\$ 13,147.91	\$ 104,390.05	\$ 59,185.44	63.82	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 2,056.10	\$ 18,504.90	\$ 6,168.35	75.00	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 1,773.60	\$ 16,020.15	\$ 8,571.10	215.06	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 292.98	\$ 2,636.82	\$ 3,586.93	42.37	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 262.14	\$ 2,359.28	\$ 2,359.28	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 39,521.15	\$ 1,175.10	103.06	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 17,532.73	\$ 17,532.73	\$ 143,911.20	\$ 58,010.34	71.27	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 17,532.73	\$ 17,532.73	\$ 143,911.20	\$ 58,010.34	71.27	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 17,532.73	\$ 17,532.73	\$ 143,911.20	\$ 58,010.34	71.27	

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: clawson

Page: 7
 Date: 04/02/20
 Time: 16:37:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 10,859.92	\$ 84,949.40	\$ 47,859.37	63.96
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914.36	\$ 1,585.64	36.57
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 2,398.58	\$ 18,262.86	\$ 8,629.14	67.91
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 941.62	\$ 941.62	\$ 7,398.65	\$ 2,952.47	71.48
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.62	\$ 1,384.62	\$ 10,703.42	\$ 6,548.45	62.04
320	PROFESSIONAL ED. SERVICES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
340	ITV SERVICES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	\$ 2,800.00	132.56
438	VEHICLE SERVICE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.00	\$ 443.00	11.40
532	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
580	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 782.92	\$ 782.92	\$ 6,539.82	\$ 3,460.18	65.40
626	VEHICLE GASOLINE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.94	\$ 15.94	106.38
641	TEXTBOOKS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 135.65	\$ 135.65	\$ 1,556.94	\$ 443.06	77.85
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.56	\$ 364.44	8.89
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 16,503.31	\$ 16,503.31	\$ 142,083.95	\$ 76,439.81	65.02
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 3,818.48	\$ 34,366.32	\$ 11,455.43	75.00
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.25	\$ 13,726.70	0.78
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 292.10	\$ 2,628.90	\$ 876.46	75.00
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 486.86	\$ 4,381.74	\$ 1,460.53	75.00
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2410	PRINCIPAL	\$ 69,953.33	\$ 0.00	\$ 4,597.44	\$ 4,597.44	\$ 41,484.21	\$ 28,469.12	59.30
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 21,100.75	\$ 21,100.75	\$ 183,568.16	\$ 104,908.93	63.63
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 3,978.38	\$ 3,978.38	\$ 7,956.76	\$ 36,471.94	17.91
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,729.52	\$ 20,729.52	790.98
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 733.68	\$ 1,467.36	\$ 6,343.64	18.79
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 360.46	\$ 360.46	\$ 2,536.22	\$ 1,092.08	69.90
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 507.24	\$ 507.24	\$ 3,234.90	\$ 2,429.76	57.11
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 952.87	\$ 952.87	\$ 1,247.37	\$ 1,252.63	49.89
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 37.63	\$ 37.63	\$ 1,902.05	\$ 3,097.95	38.04
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
641	TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	INSTRUCTION	\$ 81,832.66	\$ 0.00	\$ 6,570.26	\$ 6,570.26	\$ 42,074.18	\$ 39,758.48	51.41
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,570.26	\$ 6,570.26	\$ 42,074.18	\$ 39,758.48	51.41
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 4,553.62	\$ 36,001.36	\$ 19,466.55	64.90
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 54.71	\$ 54.71	\$ 922.19	\$ 577.81	61.48
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 733.68	\$ 5,667.60	\$ 3,296.40	63.23
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 408.66	\$ 408.66	\$ 3,245.60	\$ 1,112.45	74.47
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 580.58	\$ 4,462.63	\$ 2,609.53	63.10
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.02	\$ 2,880.98	17.69
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 91,362.12	\$ 0.00	\$ 6,331.25	\$ 6,331.25	\$ 51,102.90	\$ 40,259.22	55.93
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 6,331.25	\$ 6,331.25	\$ 51,102.90	\$ 40,259.22	55.93
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 1,812.50	\$ 1,812.50	\$ 13,593.75	\$ 8,156.25	62.50
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 130.14	\$ 130.14	\$ 1,023.06	\$ 3,378.94	23.24
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 138.66	\$ 138.66	\$ 1,039.95	\$ 623.93	62.50
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 231.08	\$ 231.08	\$ 1,733.11	\$ 1,040.02	62.50
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.85	\$ 53.85	117.95
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 2,312.38	\$ 17,943.72	\$ 13,320.29	57.39
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 2,312.38	\$ 17,943.72	\$ 13,320.29	57.39
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 36,314.64	\$ 36,314.64	\$ 294,688.96	\$ 198,246.92	59.78
PJT 095 CARL PERKINS GRANT								
PGM 000 UNDISTRIBUTED								
FUNC 3603 CARL PERKINS CONSORTIUM								
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 1,475.00	\$ 1,475.00	\$ 4,006.97	\$ 275.53	107.38
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 37,789.64	\$ 37,789.64	\$ 298,695.93	\$ 197,971.39	60.14
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	\$ 3,567.50	\$ 32,107.50	\$ 10,702.50	75.00
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 721.80	\$ 6,638.88	\$ 2,165.12	75.41
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.92	\$ 315.92	\$ 2,862.99	\$ 1,085.48	72.51
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 294.68	\$ 2,652.12	\$ 883.99	75.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 780.00	48.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.48	\$ 68.52	8.64
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 362.25	\$ 362.25	\$ 1,903.68	\$ 4,096.32	31.73
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.82	\$ 1,336.18	10.92
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,262.15	\$ 5,262.15	\$ 47,736.47	\$ 21,787.11	68.66
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,262.15	\$ 5,262.15	\$ 47,736.47	\$ 21,787.11	68.66
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,262.15	\$ 5,262.15	\$ 47,736.47	\$ 21,787.11	68.66
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,262.15	\$ 5,262.15	\$ 47,736.47	\$ 21,787.11	68.66

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

Page: 9
 Date: 04/02/20
 Time: 16:37:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 215,721.95	\$ 1,767,409.62	\$ 946,941.66	65.11
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 215,721.95	\$ 1,767,409.62	\$ 946,941.66	65.11

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

Page: 1
 Date: 04/02/20
 Time: 16:43:49

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$ 537,551.37	\$ 784,587.74	\$ 32,522.26	96.02
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$ 92,004.72	\$ 133,962.21	\$ 6,113.79	95.64
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	\$ 450.00	\$ 5,910.00	\$ 2,090.00	73.88
1510	INTEREST	\$ 6,500.00	\$	0.00	\$ 1,782.48	\$ 7,213.12	\$ 713.12	110.97
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$ 30.00	\$ 3,868.28	\$ 4,581.72	45.78
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$ 80,080.41	\$ 920,924.69	\$ 237,319.31	79.51
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$ 8,083.68	\$ 92,962.32	\$ 1,629.32	101.78
3300	VOCATIONAL PROGRAM AID	\$ 65,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 14,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
3900	STATE GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,069.52	\$ 5,069.52	100.00
4510	TITLE I	\$ 33,723.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 33,723.00	0.00
4545	CARL PERKINS GRANT (FED)	\$ 3,595.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,595.00	0.00
4590	TITLE V	\$ 28,970.26	\$	0.00	\$ 0.00	\$ 0.00	\$ 28,970.26	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4912	PRESCHOOL TUITION	\$ 6,500.00	\$	0.00	\$ 1,680.00	\$ 5,948.00	\$ 552.00	91.51
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	\$ 721,662.66	\$ 1,960,445.88	\$ 759,845.38	72.07
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$ 721,662.66	\$ 1,960,445.88	\$ 759,845.38	72.07

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	\$ 1,183,912.08	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,960,445.88
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	\$ 10,821.59	\$ 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	\$ 222.99
CANCER INSURANCE PAYABLE	470	\$ 1,051.35	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.31	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 2,032.15
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 99.90	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 1,767,409.62	\$ 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		\$ 5,686,586.11	\$ 5,686,586.11
YEAR 2020 TOTAL		\$ 5,686,586.11	\$ 5,686,586.11
GRAND TOTAL		\$ 5,686,586.11	\$ 5,686,586.11