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

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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	\$ 677,655.58	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 1,016,596.93
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	\$ 981.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 12,778.07	\$ 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	\$ 166.13
CANCER INSURANCE PAYABLE	470	\$ 1,138.31	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.30	\$ 0.00
DISABILITY PAYABLE	473	\$ 462.16	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 108.59	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 1,326,194.88	\$ 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		\$ 4,741,629.15	\$ 4,741,629.15
YEAR 2020 TOTAL		\$ 4,741,629.15	\$ 4,741,629.15
GRAND TOTAL		\$ 4,741,629.15	\$ 4,741,629.15

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 3,608.55	\$ 24,059.48	\$ 19,119.32	55.72
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 719.96	\$ 5,204.30	\$ 6,401.38	44.84
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 313.87	\$ 2,379.42	\$ 923.76	72.03
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 298.07	\$ 1,980.17	\$ 1,421.20	58.22
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	\$ 0.00	\$ 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	\$ 0.00	\$ 248.00	\$ 1,452.00	14.59
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,396.20	\$ 1,103.80	55.85
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 516.20	\$ 683.80	43.02
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 13.48	\$ 547.58	\$ 1,552.42	26.08
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	\$ 4,953.93	\$ 44,491.42	\$ 58,197.61	43.33
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 52,237.50	\$ 37,312.50	58.33
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,712.12	\$ 22,320.93	\$ 14,274.07	60.99
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 17,550.96	\$ 12,536.04	58.33
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 901.68	\$ 6,584.18	\$ 3,065.91	68.23
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,138.43	\$ 8,143.43	\$ 5,883.94	58.05
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	\$ 14,722.01	\$ 107,168.07	\$ 75,391.39	58.70
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,202.31	\$ 50,501.07	\$ 32,389.43	60.93
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,609.99	\$ 13,472.56	\$ 8,537.44	61.21
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 465.92	\$ 3,786.23	\$ 2,554.89	59.71
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 502.82	\$ 3,830.72	\$ 2,437.84	61.11
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	\$ 114.60	\$ 690.50	\$ 2,153.23	24.28
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$ 2,125.86	\$ 1,114.14	65.61
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 210.00	40.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$ 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	\$ 200.00	\$ 5,254.67	\$ 759.33	87.37
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 312.73	\$ 2,047.74	\$ 1,508.41	57.58
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 2,486.57	\$ 5,881.97	\$ 10,103.66	36.80
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 3,004.49	\$ 17,155.65	\$ 10,479.25	62.08
626	GASOLINE	\$ 677.57	\$ 0.00	\$ 47.89	\$ 447.82	\$ 229.75	66.09
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	\$ 14,852.74	\$ 110,842.09	\$ 96,553.62	53.44
FUNC 2700 STUDENT TRANSPORTATION							
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 6,326.78	\$ 40,586.92	\$ 33,313.08	54.92
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 828.58	\$ 4,720.98	\$ 318.98	107.25

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 477.81	\$	\$ 3,069.60	\$ 2,583.75	54.30
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 305.91	\$	\$ 1,728.59	\$ 4,375.55	28.32
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 1,638.95	\$	\$ 8,642.74	\$ 11,357.26	43.21
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 8.58	\$	\$ 732.53	\$ 1,767.47	29.30
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	\$ 2,140.31	\$	\$ 10,623.93	\$ 4,376.07	70.83
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 11,726.92	\$	\$ 71,283.29	\$ 63,876.20	52.74
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 46,255.60	\$	\$ 333,784.87	\$ 294,018.82	53.17
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 3,884.70	\$	\$ 8,877.00	\$ 12,123.00	42.27
580	Travel	\$ 1,400.00	\$ 0.00	\$ 73.50	\$	\$ 241.50	\$ 1,158.50	17.25
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,958.20	\$	\$ 9,118.50	\$ 13,281.50	40.71
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,958.20	\$	\$ 9,118.50	\$ 13,281.50	40.71
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$	\$ 9,464.62	\$ 11,185.38	45.83
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	\$	\$ 2,017.62	\$ 2,544.38	44.23
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.42	\$	\$ 726.86	\$ 913.30	44.32
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$	\$ 1,206.81	\$ 1,426.07	45.84
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	\$ 2,437.52	\$	\$ 13,540.95	\$ 18,734.09	41.95
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.52	\$	\$ 13,540.95	\$ 18,734.09	41.95
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$	\$ 9,464.62	\$ 11,185.38	45.83
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$	\$ 46.89	\$ 743.11	5.94
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 366.84	\$	\$ 2,017.62	\$ 2,384.38	45.83
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.40	\$	\$ 720.79	\$ 919.37	43.95
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$	\$ 1,206.70	\$ 1,426.18	45.83
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$ 2,437.48	\$	\$ 14,882.33	\$ 20,930.71	41.56
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,437.48	\$	\$ 14,882.33	\$ 20,930.71	41.56
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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 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$	126.00	\$ 3,720.10	\$ 4,519.90	45.15
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$	1,684.00	\$ 4,631.30	\$ 518.70	89.93
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$	138.47	\$ 638.93	\$ 385.41	62.37
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 1,080.22	\$ 8,919.78	10.80
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	\$	0.00	\$ 0.00	\$ 850.00	0.00
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$	931.65	\$ 4,208.53	\$ 3,291.47	56.11
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	\$	2,880.12	\$ 31,692.05	\$ 17,815.02	64.02
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$	2,448.82	\$ 8,709.70	\$ 14,290.30	37.87
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$	173.08	\$ 23,095.44	\$ 26,904.56	46.19
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$	13.24	\$ 2,010.38	\$ 3,574.12	36.00
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$	22.06	\$ 1,959.57	\$ 5,040.43	27.99
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	\$	2,217.61	\$ 10,336.88	\$ 4,236.88	169.46
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	\$	4,874.81	\$ 48,417.97	\$ 60,266.53	44.55
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$	7,754.93	\$ 80,110.02	\$ 78,081.55	50.64
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	\$	62,843.73	\$ 466,666.07	\$ 482,967.27	49.14
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$	0.00	\$ 6,305.06	\$ 55,898.94	10.14
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$	15,850.21	\$ 41,263.81	\$ 5,576.19	88.10
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	\$	15,850.21	\$ 55,693.87	\$ 83,350.13	40.05
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$	15,850.21	\$ 55,693.87	\$ 83,350.13	40.05
003		\$ 139,044.00	\$ 0.00	\$	15,850.21	\$ 55,693.87	\$ 83,350.13	40.05
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	\$ 32,968.43	\$ 2,395.43	107.84
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$	978.24	\$ 5,380.32	\$ 2,380.32	179.34
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	446.42	\$ 2,455.31	\$ 2,455.31	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	764.26	\$ 4,203.43	\$ 4,203.43	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		\$ 45,007.49	\$ 11,284.49	133.46
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.18		\$ 45,007.49	\$ 11,284.49	133.46
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.18		\$ 45,007.49	\$ 11,284.49	133.46
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	\$ 488.00		\$ 1,272.72	\$ 8,877.28	12.54
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	\$ 195.00		\$ 8,427.97	\$ 3,852.97	184.22
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 683.00		\$ 11,477.00	\$ 17,493.26	39.62
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 683.00		\$ 11,477.00	\$ 17,493.26	39.62
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 683.00		\$ 11,477.00	\$ 17,493.26	39.62
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	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
083	REALLOCATED	\$ 9,244.60	\$ 0.00	\$ 0.00		\$ 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		\$ 16,866.63	\$ 19,933.37	45.83
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68		\$ 4,035.24	\$ 4,928.76	45.02
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 290.72		\$ 1,598.96	\$ 1,216.24	56.80
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00		\$ 2,150.50	\$ 2,541.50	45.83
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		\$ 24,744.16	\$ 30,777.04	44.57
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,482.06		\$ 24,744.16	\$ 30,777.04	44.57
100		\$ 55,521.20	\$ 0.00	\$ 4,482.06		\$ 24,744.16	\$ 30,777.04	44.57
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 92,042.18		\$ 604,025.64	\$ 612,110.76	49.67

GLEN ULLIN SCHOOL DISTRICT #48  
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 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)  
 Posted Only Figures  
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	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	\$ 0.00	\$ 16,912.50	\$ 19,887.50	45.96
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 0.00	\$ 4,036.89	\$ 4,927.11	45.03
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 0.00	\$ 1,218.25	\$ 1,654.33	42.41
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 0.00	\$ 2,156.33	\$ 2,535.67	45.96
610	SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 49.00	\$ 0.00	\$ 49.00	\$ 751.00	6.12
641	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
645	LIBRARY BOOKS	\$ 600.00	\$ 0.00	\$ 22.99	\$ 0.00	\$ 367.14	\$ 232.86	61.19
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 57,428.58	\$ 0.00	\$ 4,491.05	\$ 0.00	\$ 24,990.19	\$ 32,438.39	43.52
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 0.00	\$ 583.38	\$ 416.62	58.34
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,869.40	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 0.00	\$ 44.52	\$ 31.98	58.20
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 0.00	\$ 74.34	\$ 53.16	58.31
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 0.00	\$ 702.24	\$ 2,371.16	22.85
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,591.37	\$ 0.00	\$ 25,692.43	\$ 34,809.55	42.47
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,591.37	\$ 0.00	\$ 25,692.43	\$ 34,809.55	42.47
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,591.37	\$ 0.00	\$ 25,692.43	\$ 34,809.55	42.47
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	\$ 0.00	\$ 176,564.17	\$ 182,204.95	49.21
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 5,438.41	\$ 0.00	\$ 28,197.69	\$ 9,841.31	74.13
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 1,105.83	\$ 0.00	\$ 4,031.57	\$ 9,968.43	28.80
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 8,617.98	\$ 0.00	\$ 45,081.46	\$ 48,827.54	48.01
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 3,065.17	\$ 0.00	\$ 17,591.01	\$ 13,835.81	55.97
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,246.04	\$ 0.00	\$ 23,649.89	\$ 25,235.19	48.38
320	PROFESSIONAL ED. SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
532	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.60	\$ 255.40	36.15
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,782.01	\$ 0.00	\$ 11,063.88	\$ 3,936.12	73.76
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	\$ 999.07	\$ 0.93	99.91
650	PERIODICALS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1000	INSTRUCTION	\$ 619,729.02	\$ 0.00	\$ 54,034.38	\$ 0.00	\$ 307,323.34	\$ 312,405.68	49.59
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 0.00	\$ 13,115.02	\$ 9,352.28	58.37
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 0.00	\$ 907.19	\$ 3,654.81	19.89
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 0.00	\$ 1,003.27	\$ 715.48	58.37
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 0.00	\$ 1,362.47	\$ 1,502.11	47.56
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 16,485.80	\$ 15,601.83	51.38	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 5,804.12	\$ 5,145.88	53.01	
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	\$ 443.36	\$ 394.32	52.93	
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 740.04	\$ 656.09	53.01	
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	\$ 6,987.52	\$ 10,796.29	39.29	
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,852.10	\$ 330,796.66	\$ 338,803.80	49.40	
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 57,852.10	\$ 330,796.66	\$ 338,803.80	49.40	
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,852.10	\$ 330,796.66	\$ 338,803.80	49.40	
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	\$ 53,584.71	\$ 53,538.41	50.02	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 78.71	\$ 1,583.66	\$ 916.34	63.35	
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 1,495.08	\$ 8,222.94	\$ 9,385.06	46.70	
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 808.14	\$ 4,762.28	\$ 3,623.89	56.79	
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,175.72	\$ 6,455.74	\$ 7,202.46	47.27	
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	\$ 738.02	\$ 2,761.96	\$ 2,738.04	50.22	
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	\$ 13,492.89	\$ 77,856.63	\$ 85,718.86	47.60	
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 14,392.70	\$ 10,280.55	58.33	
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 12,415.20	\$ 4,966.15	166.67	
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 2,050.86	\$ 4,172.89	32.95	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 1,835.00	\$ 1,835.00	100.00	
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 30,693.76	\$ 7,652.29	80.04	
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 17,877.71	\$ 108,550.39	\$ 93,371.15	53.76	
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 17,877.71	\$ 108,550.39	\$ 93,371.15	53.76	
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 17,877.71	\$ 108,550.39	\$ 93,371.15	53.76	

I/O 04 SECONDARY 9-12

PJT 000 DISTRICT WIDE EXPENSES

PGM 140 SECONDARY 9-12

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 63,229.56	\$ 69,579.21	47.61
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 609.57	\$ 1,890.43	24.38
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 13,071.40	\$ 13,820.60	48.61
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 941.64	\$ 5,492.09	\$ 4,859.03	53.06
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.62	\$ 7,934.17	\$ 9,317.70	45.99
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	\$ 1,393.56	\$ 4,410.09	\$ 5,589.91	44.10
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	\$ 0.00	\$ 1,055.07	\$ 944.93	52.75
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 35.56	\$ 35.56	\$ 364.44	8.89
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 218,523.76	\$ 0.00	\$ 17,013.88	\$ 107,560.45	\$ 110,963.31	49.22
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 26,729.36	\$ 19,092.39	58.33
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	\$ 2,044.70	\$ 1,460.66	58.33
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 3,408.02	\$ 2,434.25	58.33
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	\$ 32,182.08	\$ 37,771.25	46.01
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 21,611.32	\$ 139,742.53	\$ 148,734.56	48.44
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	\$ 2,063.16	\$ 22,854.24	\$ 19,854.24	761.81
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,811.00	0.00
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 157.84	\$ 1,748.34	\$ 1,879.96	48.19
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 2,221.00	\$ 28,765.56	\$ 53,067.10	35.15
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 2,221.00	\$ 28,765.56	\$ 53,067.10	35.15
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 26,894.12	\$ 28,573.79	48.49
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 54.71	\$ 711.18	\$ 788.82	47.41
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 4,035.24	\$ 4,928.76	45.02
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 408.66	\$ 2,420.49	\$ 1,937.56	55.54
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 3,301.47	\$ 3,770.69	46.68
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	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	\$ 38,166.02	\$ 53,196.10	41.77
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 6,331.25	\$ 6,331.25	\$ 38,166.02	\$ 53,196.10	41.77
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 1,812.50	\$ 1,812.50	\$ 9,968.75	\$ 11,781.25	45.83
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 130.14	\$ 130.14	\$ 698.81	\$ 3,703.19	15.87
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 138.66	\$ 138.66	\$ 762.63	\$ 901.25	45.83
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 231.08	\$ 231.08	\$ 1,270.95	\$ 1,502.18	45.83
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	\$ 13,254.99	\$ 18,009.02	42.40
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 2,312.38	\$ 2,312.38	\$ 13,254.99	\$ 18,009.02	42.40
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 32,475.95	\$ 32,475.95	\$ 219,929.10	\$ 273,006.78	44.62
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	\$ 0.00	\$ 3,731.44	0.00
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 32,475.95	\$ 32,475.95	\$ 219,929.10	\$ 276,738.22	44.28
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	\$ 24,972.50	\$ 17,837.50	58.33
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 721.80	\$ 5,195.28	\$ 3,608.72	59.01
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 315.92	\$ 315.92	\$ 2,231.14	\$ 1,717.33	56.51
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 294.68	\$ 2,062.76	\$ 1,473.35	58.33
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	\$ 0.00	\$ 0.00	\$ 1,259.32	\$ 4,740.68	20.99
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.18	\$ 1,427.82	4.81
650	PERIODICALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 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	\$ 5,099.90	\$ 5,099.90	\$ 37,200.66	\$ 32,322.92	53.51
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,099.90	\$ 5,099.90	\$ 37,200.66	\$ 32,322.92	53.51
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,099.90	\$ 5,099.90	\$ 37,200.66	\$ 32,322.92	53.51
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,099.90	\$ 5,099.90	\$ 37,200.66	\$ 32,322.92	53.51

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 209,939.21	\$ 1,326,194.88	\$ 1,388,156.40	48.86
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 209,939.21	\$ 1,326,194.88	\$ 1,388,156.40	48.86

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

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Code	Description	Estimated Revenue	Est. Revenue For	REVENUE JANUARY	For	REVENUE JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$	113,024.54	\$ 133,726.90	\$ 683,383.10	16.37
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$	19,302.37	\$ 22,569.05	\$ 117,506.95	16.11
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	\$	2,700.00	\$ 5,460.00	\$ 2,540.00	68.25
1510	INTEREST	\$ 6,500.00	\$	0.00	\$	75.44	\$ 5,350.13	\$ 1,149.87	82.31
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$	259.48	\$ 3,280.49	\$ 5,169.51	38.82
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$	80,080.41	\$ 760,763.88	\$ 397,480.12	65.68
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$	8,083.68	\$ 76,794.96	\$ 14,538.04	84.08
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	\$	2,250.00	\$ 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	\$	882.00	\$ 3,582.00	\$ 2,918.00	55.11
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	\$	226,657.92	\$ 1,016,596.93	\$ 1,703,694.33	37.37
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$	226,657.92	\$ 1,016,596.93	\$ 1,703,694.33	37.37