

Fund 01

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

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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	\$ 1,038,711.91	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,430,740.10
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	\$ 3,564.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 21,036.13
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 4,023.98
NDEA DUES PAYABLE	467	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 1,225.27	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 4,777.35
DISABILITY PAYABLE	473	\$ 0.00	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 1,501.50
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 116.81	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 2,426,932.90	\$ 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		\$ 6,190,842.15	\$ 6,190,842.15
YEAR 2020 TOTAL		\$ 6,190,842.15	\$ 6,190,842.15
GRAND TOTAL		\$ 6,190,842.15	\$ 6,190,842.15

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted and Distributed and Undistributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	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	\$ 4,020.28	\$	46,340.54	\$ 3,161.74-	107.32
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 733.68	\$	9,748.64	\$ 1,857.04	84.00
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 363.69	\$	4,518.89	\$ 1,215.71-	136.80
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 287.77	\$	3,666.09	\$ 264.72-	107.78
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	451.19	\$ 748.81	37.60
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	\$	4,510.36	\$ 1,489.64	75.17
330	OTHER PROFESSIONAL SERVICES	\$ 11,800.00	\$ 0.00	\$ 2,139.50	\$	5,063.39	\$ 6,736.61	42.91
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	\$	841.56	\$ 858.44	49.50
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 275.34	\$	2,448.92	\$ 51.08	97.96
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	719.75	\$ 480.25	59.98
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$	796.36	\$ 1,303.64	37.92
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	\$ 3,395.74	\$	4,165.74	\$ 834.26	83.31
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 11,216.00	\$	87,390.94	\$ 15,298.09	85.10
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,900.14	\$	82,525.14	\$ 7,024.86	92.16
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,704.73	\$	34,445.45	\$ 2,149.55	94.13
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$	27,727.10	\$ 2,359.90	92.16
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 934.61	\$	10,322.01	\$ 671.92-	106.96
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,174.89	\$	12,824.66	\$ 1,202.71	91.43
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 500.00	0.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$	131.45	\$ 418.55	23.90
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	\$ 15,221.65	\$	168,220.81	\$ 14,338.65	92.15
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,075.90	\$	74,860.24	\$ 8,030.26	90.31
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,922.02	\$	20,236.79	\$ 1,773.21	91.94
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 452.20	\$	5,610.27	\$ 730.85	88.47
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 501.87	\$	5,761.63	\$ 506.93	91.91
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	\$ 30.13	\$	1,035.71	\$ 1,808.02	36.42
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 305.42	\$	3,517.27	\$ 277.27-	108.56
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$	140.00	\$ 210.00	40.00
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 0.00	\$	8,239.63	\$ 13,233.96	38.37
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 0.00	\$	129.25	\$ 6,780.75	1.87
520	INSURANCE	\$ 6,014.00	\$ 0.00	\$ 0.00	\$	5,254.67	\$ 759.33	87.37
531	TELEPHONE	\$ 3,556.15	\$ 0.00	\$ 383.97	\$	3,365.27	\$ 190.88	94.63
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 41.08	\$	41.08	\$ 41.08-	100.00
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,201.78	\$	13,049.72	\$ 2,935.91	81.63
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 1,673.50	\$	26,691.65	\$ 943.25	96.59
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	\$ 12,587.87	\$	168,413.00	\$ 38,982.71	81.20
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 7,881.60	\$	72,484.48	\$ 1,415.52	98.08

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 919.62	\$ 919.62	\$ 8,387.49	\$ 3,985.49	190.54
220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 595.85	\$ 595.85	\$ 5,481.79	\$ 171.56	96.97
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 373.48	\$ 373.48	\$ 3,225.74	\$ 2,878.40	52.85
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,769.25	\$ 8,230.75	58.85
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.76	\$ 1,184.24	52.63
520	INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.00	\$ 1,131.00	56.50
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.70	\$ 1,883.30	5.83
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 273.18	\$ 273.18	\$ 17,325.51	\$ 2,325.51	115.50
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 10,043.73	\$ 10,043.73	\$ 121,575.72	\$ 13,583.77	89.95
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 49,069.25	\$ 49,069.25	\$ 545,600.47	\$ 82,203.22	86.91
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 3,798.30	\$ 3,798.30	\$ 16,507.50	\$ 4,492.50	78.61
580	Travel	\$ 1,400.00	\$ 0.00	\$ 63.00	\$ 63.00	\$ 571.93	\$ 828.07	40.85
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 3,861.30	\$ 3,861.30	\$ 17,079.43	\$ 5,320.57	76.25
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 3,861.30	\$ 3,861.30	\$ 17,079.43	\$ 5,320.57	76.25
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 6,398.06	\$ 6,398.06	\$ 21,025.20	\$ 375.20	101.82
130	SP ED SUBSTITUTE-211	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.12	\$ 414.88	47.48
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 1,283.94	\$ 1,283.94	\$ 4,470.24	\$ 91.76	97.99
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 484.75	\$ 484.75	\$ 1,621.77	\$ 18.39	98.88
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 767.96	\$ 767.96	\$ 2,633.03	\$ 0.15	100.01
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 32,275.04	\$ 0.00	\$ 8,934.71	\$ 8,934.71	\$ 30,125.36	\$ 2,149.68	93.34
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 8,934.71	\$ 8,934.71	\$ 30,125.36	\$ 2,149.68	93.34
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 6,022.94	\$ 6,022.94	\$ 20,650.08	\$ 0.08	100.00
130	SP ED SUBSTITUTE-240	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.40	\$ 426.60	46.00
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 1,283.94	\$ 1,283.94	\$ 4,470.24	\$ 68.24	101.55
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 456.05	\$ 456.05	\$ 1,592.06	\$ 48.10	97.07
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 767.90	\$ 767.90	\$ 2,632.80	\$ 0.08	100.00
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 990.00	\$ 990.00	\$ 3,465.00	\$ 835.00	80.58
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES AND MATERIALS	\$ 1,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.71	\$ 887.29	15.33
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 35,813.04	\$ 0.00	\$ 9,520.83	\$ 9,520.83	\$ 33,334.29	\$ 2,478.75	93.08
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 9,520.83	\$ 9,520.83	\$ 33,334.29	\$ 2,478.75	93.08
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 248.62	\$ 248.62	\$ 428.40	\$ 428.40	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 414.38	\$ 414.38	\$ 714.00	\$ 714.00	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 3,250.00	\$ 3,250.00	\$ 18,000.00	\$ 8,000.00	180.00
1999		\$ 10,000.00	\$ 0.00	\$ 3,913.00	\$ 3,913.00	\$ 19,142.40	\$ 9,142.40	191.42

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301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 10,000.00	\$ 0.00	\$ 3,913.00	\$	\$ 19,142.40	\$ 9,142.40	191.42
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 8,240.00	\$ 0.00	\$ 0.00	\$	\$ 4,584.10	\$ 3,655.90	55.63
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 0.00	\$	\$ 8,307.30	\$ 3,157.30	161.31
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 0.00	\$	\$ 986.22	\$ 38.12	96.28
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$ 0.00	\$	\$ 126.42	\$ 723.58	14.87
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$	\$ 6,129.73	\$ 1,370.27	81.73
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	\$ 0.00	\$	\$ 41,668.07	\$ 7,839.00	84.17
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 946.00	\$	\$ 17,109.84	\$ 5,890.16	74.39
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 16,940.28	\$	\$ 48,459.96	\$ 1,540.04	96.92
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 1,368.29	\$	\$ 4,419.31	\$ 1,165.19	79.14
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 1,875.28	\$	\$ 5,032.08	\$ 1,967.92	71.89
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	\$ 1,557.00	\$	\$ 11,996.37	\$ 5,896.37	196.66
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,975.00	\$ 8,025.00	19.75
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 22,686.85	\$	\$ 89,348.56	\$ 19,335.94	82.21
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 22,686.85	\$	\$ 131,016.63	\$ 27,174.94	82.82
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 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	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 949,633.34	\$ 0.00	\$ 97,985.94	\$	\$ 776,448.58	\$ 173,184.76	81.76
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 0.00	\$	\$ 27,743.06	\$ 34,460.94	44.60
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 2,242.21	\$	\$ 56,429.86	\$ 9,589.86	120.47
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	\$ 2,242.21	\$	\$ 92,297.92	\$ 46,746.08	66.38
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 2,242.21	\$	\$ 92,297.92	\$ 46,746.08	66.38
003		\$ 139,044.00	\$ 0.00	\$ 2,242.21	\$	\$ 92,297.92	\$ 46,746.08	66.38
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 30,573.00	\$ 0.00	\$ 2,997.13	\$	\$ 53,948.34	\$ 23,375.34	176.46
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 489.12	\$	\$ 8,969.16	\$ 5,969.16	298.97
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 223.15	\$	\$ 4,017.48	\$ 4,017.48	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 382.13	\$	\$ 6,878.34	\$ 6,878.34	100.00
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 75.00	0.00

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610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
810	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
1000	INSTRUCTION	\$ 33,723.00	\$ 0.00	\$ 4,091.53	\$ 73,813.32	\$ 40,090.32-	218.88	
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 4,091.53	\$ 73,813.32	\$ 40,090.32-	218.88	
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 4,091.53	\$ 73,813.32	\$ 40,090.32-	218.88	
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	\$ 3,420.18	\$ 2,120.18-	263.09	
580	Title V Transfer Travel	\$ 10,150.00	\$ 0.00	\$ 0.00	\$ 1,589.48	\$ 8,560.52	15.66	
610	Title V Transfer Supplies	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 2,096.98	\$ 1,053.02	66.57	
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 675.40	\$ 8,639.87	\$ 4,064.87-	188.85	
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 675.40	\$ 15,746.51	\$ 13,223.75	54.35	
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 675.40	\$ 15,746.51	\$ 13,223.75	54.35	
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 675.40	\$ 15,746.51	\$ 13,223.75	54.35	
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 0.00	\$ 1,199.00	\$ 4,545.60	20.87	
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 0.00	\$ 91.72	\$ 208.28	30.57	
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 0.00	\$ 152.87	\$ 547.13	21.84	
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 0.00	\$ 1,443.59	\$ 5,301.01	21.40	
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 0.00	\$ 1,443.59	\$ 5,301.01	21.40	
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
320	Title II Reallocat PROFESSIONALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00	
083	REALLOCATED	\$ 9,244.60	\$ 0.00	\$ 0.00	\$ 3,943.59	\$ 5,301.01	42.66	
PJT 100								
PGM 205 PRESCHOOL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 10,733.31	\$ 37,002.12	\$ 202.12-	100.55	
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 2,567.88	\$ 8,925.60	\$ 38.40	99.57	
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 1,017.52	\$ 3,504.11	\$ 688.91-	124.47	
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 1,368.50	\$ 4,692.00	\$ 0.00	100.00	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 1,000.00	\$ 0.00	\$ 1,302.00	\$ 1,302.00	\$ 302.00-	130.20	
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	\$ 16,989.21	\$ 55,518.66	\$ 2.54	100.00	
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 16,989.21	\$ 55,518.66	\$ 2.54	100.00	
100		\$ 55,521.20	\$ 0.00	\$ 16,989.21	\$ 55,518.66	\$ 2.54	100.00	

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	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 121,984.29	\$	\$ 1,017,768.58	\$ 198,367.82	83.69
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,800.00	\$ 0.00	\$ 11,153.25	\$	\$ 37,290.75	\$ 490.75-	101.33
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 250.08	\$ 499.92	33.34
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 2,568.93	\$	\$ 8,929.48	\$ 34.52	99.61
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 792.97	\$	\$ 2,665.28	\$ 207.30	92.78
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 1,372.21	\$	\$ 4,704.72	\$ 12.72-	100.27
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	\$ 15,887.36	\$	\$ 54,256.45	\$ 3,172.13	94.48
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$	\$ 916.74	\$ 83.26	91.67
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	\$	\$ 69.96	\$ 6.54	91.45
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$	\$ 116.82	\$ 10.68	91.62
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$	\$ 1,105.16	\$ 1,968.24	35.96
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 15,987.68	\$	\$ 55,361.61	\$ 5,140.37	91.50
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 15,987.68	\$	\$ 55,361.61	\$ 5,140.37	91.50
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 15,987.68	\$	\$ 55,361.61	\$ 5,140.37	91.50
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	\$ 101,227.47	\$	\$ 367,532.86	\$ 8,763.74-	102.44
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 6,777.20	\$	\$ 56,178.60	\$ 18,139.60-	147.69
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$	\$ 6,528.75	\$ 7,471.25	46.63
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 19,523.40	\$	\$ 90,260.12	\$ 3,648.88	96.11
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 8,806.61	\$	\$ 35,834.84	\$ 4,408.02-	114.03
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 12,258.40	\$	\$ 48,679.37	\$ 205.71	99.58
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	\$ 856.27	\$	\$ 12,848.74	\$ 2,151.26	85.66
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	\$ 149,449.35	\$	\$ 619,006.95	\$ 722.07	99.88
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 7,889.63	\$	\$ 27,767.19	\$ 5,299.89-	123.59
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 566.51	\$	\$ 2,038.83	\$ 2,523.17	44.69
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 603.54	\$	\$ 2,124.13	\$ 405.38-	123.59
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 808.85	\$	\$ 2,864.62	\$ 0.04-	100.00

GLEN ULLIN SCHOOL DISTRICT #48
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 Posted and Distributed and Undistributed Figures
 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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	\$ 9,868.53	\$ 0.00	\$ 34,892.62	\$ 2,804.99	108.74
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 0.00	\$ 9,120.76	\$ 1,829.24	83.29
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	\$ 0.00	\$ 696.42	\$ 141.26	83.14
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 0.00	\$ 1,162.92	\$ 233.21	83.30
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	\$ 0.00	\$ 10,996.44	\$ 6,787.37	61.83
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 160,316.03	\$ 0.00	\$ 664,896.01	\$ 4,704.45	99.30
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 160,316.03	\$ 0.00	\$ 664,896.01	\$ 4,704.45	99.30
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 160,316.03	\$ 0.00	\$ 664,896.01	\$ 4,704.45	99.30
	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	\$ 29,185.14	\$ 0.00	\$ 110,361.51	\$ 3,238.39	103.02
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,857.74	\$ 642.26	74.31
210	BENEFITS	\$ 17,608.00	\$ 0.00	\$ 5,195.28	\$ 0.00	\$ 18,253.44	\$ 645.44	103.67
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 2,577.52	\$ 0.00	\$ 9,767.13	\$ 1,380.96	116.47
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 3,679.32	\$ 0.00	\$ 13,656.09	\$ 2.11	99.98
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	\$ 8.87	\$ 291.13	2.96
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 916.15	\$ 0.00	\$ 4,426.29	\$ 1,073.71	80.48
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	\$ 0.00	\$ 0.00	\$ 486.92	\$ 13.08	97.38
650	PERIODICALS	\$ 350.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 280.00	20.00
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	INSTRUCTION	\$ 163,575.49	\$ 0.00	\$ 41,623.41	\$ 0.00	\$ 158,887.99	\$ 4,687.50	97.13
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 0.00	\$ 22,617.10	\$ 2,056.15	91.67
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 0.00	\$ 19,567.35	\$ 12,118.30	262.68
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 0.00	\$ 3,222.78	\$ 3,000.97	51.78
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.15	\$ 0.00	\$ 2,883.57	\$ 2,883.57	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.83	\$ 0.00	\$ 48,290.80	\$ 9,944.75	125.93
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 46,008.24	\$ 0.00	\$ 207,178.79	\$ 5,257.25	102.60
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 46,008.24	\$ 0.00	\$ 207,178.79	\$ 5,257.25	102.60
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 46,008.24	\$ 0.00	\$ 207,178.79	\$ 5,257.25	102.60
	I/O 04 SECONDARY 9-12							
	PJT 000 DISTRICT WIDE EXPENSES							

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 31,525.65	\$ 127,334.97	\$ 5,473.80	95.88	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 914.36	\$ 1,585.64	36.57	
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 5,497.81	\$ 26,159.25	\$ 732.75	97.28	
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 2,586.70	\$ 10,926.98	\$ 575.86	105.56	
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 3,889.92	\$ 15,977.97	\$ 1,273.90	92.62	
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	\$ 822.00	\$ 7,697.64	\$ 2,302.36	76.98	
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	\$ 1,556.94	\$ 443.06	77.85	
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 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	\$ 44,322.08	\$ 202,326.61	\$ 16,197.15	92.59	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 4,256.12	\$ 42,440.92	\$ 3,380.83	92.62	
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 107.25	\$ 13,726.70	0.78	
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 325.59	\$ 3,246.59	\$ 258.77	92.62	
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 5,355.46	\$ 486.81	91.67	
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	\$ 5,068.57	\$ 51,150.22	\$ 18,803.11	73.12	
140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 49,390.65	\$ 253,476.83	\$ 35,000.26	87.87	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 4,228.46	\$ 16,365.80	\$ 28,062.90	36.84	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 625.00	\$ 24,354.52	\$ 21,354.52	811.82	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 2,934.72	\$ 4,876.28	37.57	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 427.41	\$ 3,339.56	\$ 288.74	92.04	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 586.93	\$ 4,329.07	\$ 1,335.59	76.42	
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	\$ 1,247.37	\$ 1,252.63	49.89	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,902.05	\$ 3,097.95	38.04	
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	\$ 6,601.48	\$ 54,473.09	\$ 27,359.57	66.57	
310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 6,601.48	\$ 54,473.09	\$ 27,359.57	66.57	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 16,250.27	\$ 56,805.25	\$ 1,337.34	102.41	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 922.19	\$ 577.81	61.48	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 2,567.88	\$ 8,969.16	\$ 5.16	100.06	
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 1,439.60	\$ 5,089.68	\$ 731.63	116.79	
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 2,032.03	\$ 7,075.24	\$ 3.08	100.04	

GLEN ULLIN SCHOOL DISTRICT #48
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 619.02	\$ 2,880.98	17.69
641	TEXTBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
734	EQUIPMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1000	INSTRUCTION	\$ 91,362.12	\$ 0.00	\$ 22,289.78	\$ 79,665.04	\$ 11,697.08	87.20
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$ 22,289.78	\$ 79,665.04	\$ 11,697.08	87.20
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$ 6,593.83	\$ 22,000.08	\$ 250.08	101.15
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$ 455.49	\$ 1,608.69	\$ 2,793.31	36.54
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$ 504.44	\$ 1,683.05	\$ 19.17	101.15
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$ 808.79	\$ 2,772.98	\$ 0.15	99.99
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$ 296.15	\$ 650.00	\$ 350.00	216.67
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	\$ 200.00	\$ 100.00	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$ 8,658.70	\$ 28,914.80	\$ 2,349.21	92.49
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$ 8,658.70	\$ 28,914.80	\$ 2,349.21	92.49
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$ 86,940.61	\$ 416,529.76	\$ 76,406.12	84.50
PJT 095 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
735	AG EQUIPMENT	\$ 3,731.44	\$ 0.00	\$ 0.00	\$ 4,006.97	\$ 275.53	107.38
04	SECONDARY 9-12	\$ 496,667.32	\$ 0.00	\$ 86,940.61	\$ 420,536.73	\$ 76,130.59	84.67
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	\$ 3,755.06	\$ 39,430.06	\$ 3,379.94	92.10
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$ 721.80	\$ 8,082.48	\$ 721.52	91.80
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$ 330.27	\$ 3,509.18	\$ 439.29	88.87
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$ 294.68	\$ 3,241.48	\$ 294.63	91.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 780.00	48.00
531	TELEPHONE	\$ 75.00	\$ 0.00	\$ 0.00	\$ 6.48	\$ 68.52	8.64
532	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
580	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 494.50	\$ 2,398.18	\$ 3,601.82	39.97
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 163.82	\$ 1,336.18	10.92
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	\$ 481.00	\$ 269.00	64.13
3300	COMMUNITY SERVICE	\$ 69,523.58	\$ 0.00	\$ 5,596.31	\$ 58,232.68	\$ 11,290.90	83.76
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$ 5,596.31	\$ 58,232.68	\$ 11,290.90	83.76
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$ 5,596.31	\$ 58,232.68	\$ 11,290.90	83.76

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 and Distributed and Undistributed Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$ 5,596.31	\$ 58,232.68	\$ 11,290.90	83.76
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 436,833.16	\$ 2,423,974.40	\$ 290,376.88	89.30
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 436,833.16	\$ 2,423,974.40	\$ 290,376.88	89.30

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

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND							
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$ 575.92	\$ 792,699.20	\$ 24,410.80	97.01
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$ 75.27	\$ 135,249.23	\$ 4,826.77	96.55
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$	0.00	\$ 0.00	\$ 345,812.41	\$ 30,812.41	109.78
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$ 0.00	\$ 12,886.51	\$ 0.51	100.00
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	\$ 1,440.00	\$ 8,070.00	\$ 70.00	100.88
1510	INTEREST	\$ 6,500.00	\$	0.00	\$ 60.63	\$ 7,576.84	\$ 1,076.84	116.57
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$ 240.24	\$ 9,999.52	\$ 1,549.52	118.34
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$ 0.00	\$ 1,001,005.10	\$ 157,238.90	86.42
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$ 0.00	\$ 101,046.00	\$ 9,713.00	110.63
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	\$ 7,319.52	\$ 7,319.52	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	\$ 0.00	\$ 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	\$ 2,392.06	\$ 2,427,612.33	\$ 292,678.93	89.24
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$ 2,392.06	\$ 2,427,612.33	\$ 292,678.93	89.24