

FD1

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

Page: 1
Date: 05/11/2020
Time: 10:29:10

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	\$ 1,433,079.42	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,720,291.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,425,460.51
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 192.61
STATE TAX PAYABLE	462	\$ 0.00	\$ 1,111.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,843.35	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,206.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 1,511.98
NDEA DUES PAYABLE	467	\$ 0.00	\$ 252.00
CANCER INSURANCE PAYABLE	470	\$ 1,007.87	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 292.00
PERS PAYABLE	472	\$ 0.31	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,767.08
GARISHMENTS	475	\$ 13.50	\$ 0.00
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 95.32	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,714,351.28
EXPENDITURES	602	\$ 1,987,141.24	\$ 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		\$ 6,155,036.27	\$ 6,155,036.27
YEAR 2020 TOTAL		\$ 6,155,036.27	\$ 6,155,036.27
GRAND TOTAL		\$ 6,155,036.27	\$ 6,155,036.27

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
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Page: 1
 Date: 05/11/20
 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 43,178.80	\$ 0.00	\$ 8,084.25	\$ 42,320.26	\$ 858.54	98.01	
210	BENEFITS	\$ 11,605.68	\$ 0.00	\$ 1,453.64	\$ 9,014.96	\$ 2,590.72	77.68	
220	SOCIAL SECURITY	\$ 3,303.18	\$ 0.00	\$ 712.38	\$ 4,155.20	\$ 852.02	125.79	
230	RETIREMENT	\$ 3,401.37	\$ 0.00	\$ 561.86	\$ 3,378.32	\$ 23.05	99.32	
250	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 451.19	\$ 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	\$ 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	\$ 441.56	\$ 841.56	\$ 858.44	49.50	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 209.54	\$ 2,173.58	\$ 326.42	86.94	
580	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 719.75	\$ 480.25	59.98	
610	SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 20.98	\$ 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	\$ 0.00	\$ 770.00	\$ 4,230.00	15.40	
2310	SCHOOL BOARD SERVICES	\$ 102,689.03	\$ 0.00	\$ 11,935.40	\$ 76,174.94	\$ 26,514.09	74.18	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 89,550.00	\$ 0.00	\$ 7,462.50	\$ 74,625.00	\$ 14,925.00	83.33	
120	SECRETARIAL STAFF	\$ 36,595.00	\$ 0.00	\$ 2,803.63	\$ 31,740.72	\$ 4,854.28	86.74	
210	BENEFITS	\$ 30,087.00	\$ 0.00	\$ 2,507.28	\$ 25,219.82	\$ 4,867.18	83.82	
220	SOCIAL SECURITY	\$ 9,650.09	\$ 0.00	\$ 908.68	\$ 9,387.40	\$ 262.69	97.28	
230	RETIREMENT	\$ 14,027.37	\$ 0.00	\$ 1,179.29	\$ 11,649.77	\$ 2,377.60	83.05	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 29.15	\$ 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	\$ 14,890.53	\$ 152,999.16	\$ 29,560.30	83.81	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 82,890.50	\$ 0.00	\$ 6,199.22	\$ 68,784.34	\$ 14,106.16	82.98	
210	BENEFITS	\$ 22,010.00	\$ 0.00	\$ 1,636.26	\$ 18,314.77	\$ 3,695.23	83.21	
220	SOCIAL SECURITY	\$ 6,341.12	\$ 0.00	\$ 464.93	\$ 5,158.07	\$ 1,183.05	81.34	
230	RETIREMENT	\$ 6,268.56	\$ 0.00	\$ 512.06	\$ 5,259.76	\$ 1,008.80	83.91	
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	\$ 0.00	\$ 1,005.58	\$ 1,838.15	35.36	
421	DISPOSAL SERVICES	\$ 3,240.00	\$ 0.00	\$ 475.15	\$ 3,211.85	\$ 28.15	99.13	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 210.00	40.00	
430	REPAIRS	\$ 21,473.59	\$ 0.00	\$ 494.50	\$ 8,239.63	\$ 13,233.96	38.37	
440	RENTALS	\$ 6,910.00	\$ 0.00	\$ 89.25	\$ 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	\$ 316.16	\$ 2,981.30	\$ 574.85	83.84	
621	NATURAL GAS	\$ 15,985.63	\$ 0.00	\$ 1,578.89	\$ 11,847.94	\$ 4,137.69	74.12	
622	ELECTRICITY	\$ 27,634.90	\$ 0.00	\$ 2,535.07	\$ 25,018.15	\$ 2,616.75	90.53	
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	\$ 14,301.49	\$ 155,825.13	\$ 51,570.58	75.13	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 73,900.00	\$ 0.00	\$ 8,275.68	\$ 64,602.88	\$ 9,297.12	87.42	
210	BENEFITS-DEEANN	\$ 4,402.00	\$ 0.00	\$ 931.62	\$ 7,467.87	\$ 3,065.87	169.65	

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220	SOCIAL SECURITY	\$ 5,653.35	\$ 0.00	\$ 626.00	\$ 626.00	\$ 4,885.94	\$ 767.41	86.43
230	RETIREMENT	\$ 6,104.14	\$ 0.00	\$ 392.16	\$ 392.16	\$ 2,852.26	\$ 3,251.88	46.73
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	\$ 10.70	\$ 10.70	\$ 116.70	\$ 1,883.30	5.83
626	GASOLINE	\$ 15,000.00	\$ 0.00	\$ 1,142.21	\$ 1,142.21	\$ 17,052.33	\$ 2,052.33	113.68
2700	STUDENT TRANSPORTATION	\$ 135,159.49	\$ 0.00	\$ 11,378.37	\$ 11,378.37	\$ 111,531.99	\$ 23,627.50	82.52
000	UNDISTRIBUTED	\$ 627,803.69	\$ 0.00	\$ 52,505.79	\$ 52,505.79	\$ 496,531.22	\$ 131,272.47	79.09
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,709.20	\$ 8,290.80	60.52
580	Travel	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.93	\$ 891.07	36.35
1000	INSTRUCTION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,218.13	\$ 9,181.87	59.01
200	SPECIAL EDUCATION	\$ 22,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,720.84	\$ 14,627.14	\$ 6,022.86	70.83
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	\$ 366.84	\$ 366.84	\$ 3,186.30	\$ 1,375.70	69.84
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.30	\$ 130.30	\$ 1,137.02	\$ 503.14	69.32
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.42	\$ 219.42	\$ 1,865.07	\$ 767.81	70.84
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	\$ 2,437.40	\$ 2,437.40	\$ 21,190.65	\$ 11,084.39	65.66
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 32,275.04	\$ 0.00	\$ 2,437.40	\$ 2,437.40	\$ 21,190.65	\$ 11,084.39	65.66
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 20,650.00	\$ 0.00	\$ 1,720.84	\$ 1,720.84	\$ 14,627.14	\$ 6,022.86	70.83
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	\$ 366.84	\$ 366.84	\$ 3,186.30	\$ 1,215.70	72.38
220	SOCIAL SECURITY	\$ 1,640.16	\$ 0.00	\$ 130.30	\$ 130.30	\$ 1,136.01	\$ 504.15	69.26
230	RETIREMENT	\$ 2,632.88	\$ 0.00	\$ 219.40	\$ 219.40	\$ 1,864.90	\$ 767.98	70.83
320	PROFESSIONAL ED SERVICES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,475.00	\$ 1,825.00	57.56
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	\$ 2,437.38	\$ 2,437.38	\$ 23,813.46	\$ 11,999.58	66.49
240	LEARNING DISABLED	\$ 35,813.04	\$ 0.00	\$ 2,437.38	\$ 2,437.38	\$ 23,813.46	\$ 11,999.58	66.49
PGM 301 RACTC (ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.78	\$ 179.78	100.00
230	RETIREMENT	\$ 0.00	\$ 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	\$ 0.00	\$ 14,750.00	\$ 4,750.00	147.50
1999		\$ 10,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 15,229.40	\$ 5,229.40	152.29

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Page: 3
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 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 0.00	\$ 0.00	\$ 4,584.10	\$ 3,655.90	55.63
101	SALARIES FOR VAN DRIVERS	\$ 5,150.00	\$ 0.00	\$ 244.00	\$ 244.00	\$ 8,307.30	\$ 3,157.30	161.31
220	SOCIAL SECURITY	\$ 1,024.34	\$ 0.00	\$ 18.66	\$ 18.66	\$ 986.22	\$ 38.12	96.28
430	REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,121.33	\$ 5,878.67	41.21
438	VEHICLE SERVICE	\$ 742.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.97	\$ 308.76	58.43
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES AND MATERIALS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.42	\$ 723.58	14.87
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 249.21	\$ 249.21	\$ 6,129.73	\$ 1,370.27	81.73
732	VEHICLE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,979.00	\$ 1,979.00	113.19
2700	STUDENT TRANSPORTATION	\$ 49,507.07	\$ 0.00	\$ 511.87	\$ 511.87	\$ 41,668.07	\$ 7,839.00	84.17
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 23,000.00	\$ 0.00	\$ 230.00	\$ 230.00	\$ 16,163.84	\$ 6,836.16	70.28
110	COACHES SALARIES	\$ 50,000.00	\$ 0.00	\$ 3,478.08	\$ 3,478.08	\$ 31,519.68	\$ 18,480.32	63.04
220	SOCIAL SECURITY	\$ 5,584.50	\$ 0.00	\$ 283.66	\$ 283.66	\$ 3,051.02	\$ 2,533.48	54.63
230	RETIREMENT	\$ 7,000.00	\$ 0.00	\$ 51.38	\$ 51.38	\$ 3,156.80	\$ 3,843.20	45.10
580	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.00	\$ 6,644.00	5.09
610	SUPPLIES AND MATERIALS	\$ 6,100.00	\$ 0.00	\$ 49.50	\$ 49.50	\$ 10,439.37	\$ 4,339.37	171.14
810	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.00	\$ 8,025.00	19.75
3400	STUDENT ACTIVITY	\$ 108,684.50	\$ 0.00	\$ 4,092.62	\$ 4,092.62	\$ 66,661.71	\$ 42,022.79	61.34
400	STUDENT ACTIVITIES	\$ 158,191.57	\$ 0.00	\$ 4,604.49	\$ 4,604.49	\$ 108,329.78	\$ 49,861.79	68.48
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	100.00
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 949,633.34	\$ 0.00	\$ 62,135.06	\$ 62,135.06	\$ 678,462.64	\$ 271,170.70	71.44
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 62,204.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 27,743.06	\$ 34,460.94	44.60
610	MISC MILL EXP-SUPP	\$ 46,840.00	\$ 0.00	\$ 4,201.05	\$ 4,201.05	\$ 54,187.65	\$ 7,347.65	115.69
734	MISC MILL EXP-EQUIP	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,125.00	\$ 21,875.00	27.08
2600	OPERATION AND MAINTENANCE	\$ 139,044.00	\$ 0.00	\$ 24,201.05	\$ 24,201.05	\$ 90,055.71	\$ 48,988.29	64.77
000	UNDISTRIBUTED	\$ 139,044.00	\$ 0.00	\$ 24,201.05	\$ 24,201.05	\$ 90,055.71	\$ 48,988.29	64.77
003		\$ 139,044.00	\$ 0.00	\$ 24,201.05	\$ 24,201.05	\$ 90,055.71	\$ 48,988.29	64.77
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	\$ 5,994.26	\$ 50,951.21	\$ 20,378.21	166.65
210	BENEFITS	\$ 3,000.00	\$ 0.00	\$ 978.24	\$ 978.24	\$ 8,480.04	\$ 5,480.04	282.67
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 446.30	\$ 446.30	\$ 3,794.33	\$ 3,794.33	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 764.26	\$ 764.26	\$ 6,496.21	\$ 6,496.21	100.00
580	TRAVEL	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
610	SUPPLIES	\$ 50.00	\$ 0.00	\$ 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	\$ 8,183.06		\$ 69,721.79	\$ 35,998.79	206.75
261	TITLE I	\$ 33,723.00	\$ 0.00	\$ 8,183.06		\$ 69,721.79	\$ 35,998.79	206.75
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 33,723.00	\$ 0.00	\$ 8,183.06		\$ 69,721.79	\$ 35,998.79	206.75
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	\$ 661.40		\$ 2,096.98	\$ 1,053.02	66.57
810	Title V Transfer Dues and Fees	\$ 4,575.00	\$ 0.00	\$ 0.00		\$ 7,964.47	\$ 3,389.47	174.09
1000	INSTRUCTION	\$ 28,970.26	\$ 0.00	\$ 661.40		\$ 15,071.11	\$ 13,899.15	52.02
298	OTHER FEDERAL	\$ 28,970.26	\$ 0.00	\$ 661.40		\$ 15,071.11	\$ 13,899.15	52.02
082	TRANSFER	\$ 28,970.26	\$ 0.00	\$ 661.40		\$ 15,071.11	\$ 13,899.15	52.02
PJT 083 REALLOCATED								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	REALLOCATED TITLE I Salary	\$ 5,744.60	\$ 0.00	\$ 836.00		\$ 1,199.00	\$ 4,545.60	20.87
220	REALLOCATED TITLE I Social Secur	\$ 300.00	\$ 0.00	\$ 63.95		\$ 91.72	\$ 208.28	30.57
230	REALLOCATED TITLE I Retirement	\$ 700.00	\$ 0.00	\$ 106.59		\$ 152.87	\$ 547.13	21.84
1000	INSTRUCTION	\$ 6,744.60	\$ 0.00	\$ 1,006.54		\$ 1,443.59	\$ 5,301.01	21.40
261	TITLE I	\$ 6,744.60	\$ 0.00	\$ 1,006.54		\$ 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	\$ 1,006.54		\$ 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	\$ 3,268.86		\$ 26,268.81	\$ 10,531.19	71.38
210	PRESCHOOL BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68		\$ 6,357.72	\$ 2,606.28	70.93
220	PRESCHOOL SOCIAL SECURITY	\$ 2,815.20	\$ 0.00	\$ 306.19		\$ 2,486.59	\$ 328.61	88.33
230	PRESCHOOL RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 391.00		\$ 3,323.50	\$ 1,368.50	70.83
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	\$ 4,699.73		\$ 38,529.45	\$ 16,991.75	69.40
205	PRESCHOOL	\$ 55,521.20	\$ 0.00	\$ 4,699.73		\$ 38,529.45	\$ 16,991.75	69.40
100		\$ 55,521.20	\$ 0.00	\$ 4,699.73		\$ 38,529.45	\$ 16,991.75	69.40
00	DISTRICT WIDE EXPENSES	\$ 1,216,136.40	\$ 0.00	\$ 100,886.84		\$ 895,784.29	\$ 320,352.11	73.66

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

Page: 5
 Date: 05/11/20
 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 26,137.50	\$ 10,662.50	71.03	
130	SUBSTITUTES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.08	\$ 499.92	33.34	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.98	\$ 6,360.55	\$ 2,603.45	70.96	
220	SOCIAL SECURITY	\$ 2,872.58	\$ 0.00	\$ 218.02	\$ 1,872.31	\$ 1,000.27	65.18	
230	RETIREMENT	\$ 4,692.00	\$ 0.00	\$ 392.06	\$ 3,332.51	\$ 1,359.49	71.03	
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	\$ 38,369.09	\$ 19,059.49	66.81	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 83.34	\$ 833.40	\$ 166.60	83.34	
210	BENEFITS	\$ 1,869.40	\$ 0.00	\$ 0.00	\$ 1.64	\$ 1,867.76	0.09	
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.36	\$ 63.60	\$ 12.90	83.14	
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 10.62	\$ 106.20	\$ 21.30	83.29	
2410	PRINCIPAL	\$ 3,073.40	\$ 0.00	\$ 100.32	\$ 1,004.84	\$ 2,068.56	32.69	
110	KINDERGARTEN	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 39,373.93	\$ 21,128.05	65.08	
000	DISTRICT WIDE EXPENSES	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 39,373.93	\$ 21,128.05	65.08	
01	KINDERGARTEN PROGRAM	\$ 60,501.98	\$ 0.00	\$ 4,519.38	\$ 39,373.93	\$ 21,128.05	65.08	
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	\$ 30,183.34	\$ 266,305.39	\$ 92,463.73	74.23	
120	TEACHER AIDES	\$ 38,039.00	\$ 0.00	\$ 7,455.26	\$ 49,401.40	\$ 11,362.40	129.87	
130	SUBSTITUTES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 6,528.75	\$ 7,471.25	46.63	
210	BENEFITS	\$ 93,909.00	\$ 0.00	\$ 8,118.36	\$ 70,736.72	\$ 23,172.28	75.32	
220	SOCIAL SECURITY	\$ 31,426.82	\$ 0.00	\$ 3,127.41	\$ 27,028.23	\$ 4,398.59	86.00	
230	RETIREMENT	\$ 48,885.08	\$ 0.00	\$ 4,272.70	\$ 36,420.97	\$ 12,464.11	74.50	
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	\$ 291.17	\$ 11,992.47	\$ 3,007.53	79.95	
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	\$ 53,448.24	\$ 469,557.60	\$ 150,171.42	75.77	
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 22,467.30	\$ 0.00	\$ 2,254.18	\$ 19,877.56	\$ 2,589.74	88.47	
210	BENEFITS	\$ 4,562.00	\$ 0.00	\$ 161.86	\$ 1,472.32	\$ 3,089.68	32.27	
220	SOCIAL SECURITY	\$ 1,718.75	\$ 0.00	\$ 172.44	\$ 1,520.59	\$ 198.16	88.47	
230	RETIREMENT	\$ 2,864.58	\$ 0.00	\$ 231.10	\$ 2,055.77	\$ 808.81	71.77	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

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

Page: 6
 Date: 05/11/20
 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 25,024.09	\$ 7,063.54	77.99
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 10,950.00	\$ 0.00	\$ 829.16	\$ 829.16	\$ 8,291.60	\$ 2,658.40	75.72
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	\$ 63.26	\$ 63.26	\$ 633.15	\$ 204.53	75.58
230	RETIREMENT	\$ 1,396.13	\$ 0.00	\$ 105.72	\$ 105.72	\$ 1,057.20	\$ 338.93	75.72
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	\$ 998.14	\$ 998.14	\$ 9,998.29	\$ 7,785.52	56.22
120	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,265.96	\$ 57,265.96	\$ 504,579.98	\$ 165,020.48	75.36
000	DISTRICT WIDE EXPENSES	\$ 669,600.46	\$ 0.00	\$ 57,265.96	\$ 57,265.96	\$ 504,579.98	\$ 165,020.48	75.36
02	ELEMENTARY 1-6	\$ 669,600.46	\$ 0.00	\$ 57,265.96	\$ 57,265.96	\$ 504,579.98	\$ 165,020.48	75.36
	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	\$ 81,176.37	\$ 25,946.75	75.78
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	\$ 1,495.08	\$ 1,495.08	\$ 13,058.16	\$ 4,549.84	74.16
220	SOCIAL SECURITY	\$ 8,386.17	\$ 0.00	\$ 802.12	\$ 802.12	\$ 7,189.61	\$ 1,196.56	85.73
230	RETIREMENT	\$ 13,658.20	\$ 0.00	\$ 1,172.66	\$ 1,172.66	\$ 9,976.77	\$ 3,681.43	73.05
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	\$ 8.87	\$ 8.87	\$ 8.87	\$ 291.13	2.96
610	SUPPLIES AND MATERIALS	\$ 5,500.00	\$ 0.00	\$ 198.58	\$ 198.58	\$ 3,510.14	\$ 1,989.86	63.82
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	\$ 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	\$ 12,874.53	\$ 12,874.53	\$ 117,264.58	\$ 46,310.91	71.69
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 24,673.25	\$ 0.00	\$ 2,056.10	\$ 2,056.10	\$ 20,561.00	\$ 4,112.25	83.33
210	BENEFITS	\$ 7,449.05	\$ 0.00	\$ 1,773.60	\$ 1,773.60	\$ 17,793.75	\$ 10,344.70	238.87
220	SOCIAL SECURITY	\$ 6,223.75	\$ 0.00	\$ 292.98	\$ 292.98	\$ 2,929.80	\$ 3,293.95	47.07
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 262.14	\$ 262.14	\$ 2,621.42	\$ 2,621.42	100.00
2410	PRINCIPAL	\$ 38,346.05	\$ 0.00	\$ 4,384.82	\$ 4,384.82	\$ 43,905.97	\$ 5,559.92	114.50
130	JUNIOR HIGH 7-8	\$ 201,921.54	\$ 0.00	\$ 17,259.35	\$ 17,259.35	\$ 161,170.55	\$ 40,750.99	79.82
000	DISTRICT WIDE EXPENSES	\$ 201,921.54	\$ 0.00	\$ 17,259.35	\$ 17,259.35	\$ 161,170.55	\$ 40,750.99	79.82
03	JUNIOR HIGH SCHOOL 7-8	\$ 201,921.54	\$ 0.00	\$ 17,259.35	\$ 17,259.35	\$ 161,170.55	\$ 40,750.99	79.82
	I/O 04 SECONDARY 9-12							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 140 SECONDARY 9-12							

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

Page: 7
 Date: 05/11/20
 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 132,808.77	\$ 0.00	\$ 10,859.92	\$ 95,809.32	\$ 36,999.45	72.14	
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 914.36	\$ 1,585.64	36.57	
210	BENEFITS	\$ 26,892.00	\$ 0.00	\$ 2,398.58	\$ 20,661.44	\$ 6,230.56	76.83	
220	SOCIAL SECURITY	\$ 10,351.12	\$ 0.00	\$ 941.63	\$ 8,340.28	\$ 2,010.84	80.57	
230	RETIREMENT	\$ 17,251.87	\$ 0.00	\$ 1,384.63	\$ 12,088.05	\$ 5,163.82	70.07	
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	\$ 335.82	\$ 6,875.64	\$ 3,124.36	68.76	
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	\$ 15,920.58	\$ 158,004.53	\$ 60,519.23	72.31	

FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 45,821.75	\$ 0.00	\$ 3,818.48	\$ 38,184.80	\$ 7,636.95	83.33	
210	BENEFITS	\$ 13,833.95	\$ 0.00	\$ 0.00	\$ 107.25	\$ 13,726.70	0.78	
220	SOCIAL SECURITY	\$ 3,505.36	\$ 0.00	\$ 292.10	\$ 2,921.00	\$ 584.36	83.33	
230	RETIREMENT	\$ 5,842.27	\$ 0.00	\$ 486.86	\$ 4,868.60	\$ 973.67	83.33	
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	\$ 46,081.65	\$ 23,871.68	65.87	

140	SECONDARY 9-12	\$ 288,477.09	\$ 0.00	\$ 20,518.02	\$ 204,086.18	\$ 84,390.91	70.75	

PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 44,428.70	\$ 0.00	\$ 4,180.58	\$ 12,137.34	\$ 32,291.36	27.32	
130	SUBSTITUTES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 23,729.52	\$ 20,729.52	790.98	
210	BENEFITS	\$ 7,811.00	\$ 0.00	\$ 733.68	\$ 2,201.04	\$ 5,609.96	28.18	
220	SOCIAL SECURITY	\$ 3,628.30	\$ 0.00	\$ 375.93	\$ 2,912.15	\$ 716.15	80.26	
230	RETIREMENT	\$ 5,664.66	\$ 0.00	\$ 507.24	\$ 3,742.14	\$ 1,922.52	66.06	
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	\$ 5,797.43	\$ 47,871.61	\$ 33,961.05	58.50	

310	AGRICULTURE	\$ 81,832.66	\$ 0.00	\$ 5,797.43	\$ 47,871.61	\$ 33,961.05	58.50	

PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 55,467.91	\$ 0.00	\$ 4,553.62	\$ 40,554.98	\$ 14,912.93	73.11	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 922.19	\$ 577.81	61.48	
210	BENEFITS	\$ 8,964.00	\$ 0.00	\$ 733.68	\$ 6,401.28	\$ 2,562.72	71.41	
220	SOCIAL SECURITY	\$ 4,358.05	\$ 0.00	\$ 404.48	\$ 3,650.08	\$ 707.97	83.75	
230	RETIREMENT	\$ 7,072.16	\$ 0.00	\$ 580.58	\$ 5,043.21	\$ 2,028.95	71.31	
320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
430	REPAIRS	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
532	POSTAGE	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 450.00	\$ 0.00	\$	0.00	\$ 184.50	\$ 265.50	41.00
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$	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	\$	6,272.36	\$ 57,375.26	\$ 33,986.86	62.80
360	OFFICE EDUCATION	\$ 91,362.12	\$ 0.00	\$	6,272.36	\$ 57,375.26	\$ 33,986.86	62.80
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 21,750.00	\$ 0.00	\$	1,812.50	\$ 15,406.25	\$ 6,343.75	70.83
210	BENEFITS	\$ 4,402.00	\$ 0.00	\$	130.14	\$ 1,153.20	\$ 3,248.80	26.20
220	SOCIAL SECURITY	\$ 1,663.88	\$ 0.00	\$	138.66	\$ 1,178.61	\$ 485.27	70.84
230	RETIREMENT	\$ 2,773.13	\$ 0.00	\$	231.08	\$ 1,964.19	\$ 808.94	70.83
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 300.00	\$ 0.00	\$	0.00	\$ 353.85	\$ 53.85	117.95
610	SUPPLIES AND MATERIALS	\$ 225.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 225.00	0.00
810	DUES AND FEES	\$ 100.00	\$ 0.00	\$	0.00	\$ 200.00	\$ 100.00	200.00
2100	SUPPORT SERVICES	\$ 31,264.01	\$ 0.00	\$	2,312.38	\$ 20,256.10	\$ 11,007.91	64.79
391	VOCATIONAL GUIDANCE	\$ 31,264.01	\$ 0.00	\$	2,312.38	\$ 20,256.10	\$ 11,007.91	64.79
000	DISTRICT WIDE EXPENSES	\$ 492,935.88	\$ 0.00	\$	34,900.19	\$ 329,589.15	\$ 163,346.73	66.86
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	\$	34,900.19	\$ 333,596.12	\$ 163,071.20	67.17
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	\$ 35,675.00	\$ 7,135.00	83.33
210	BENEFITS	\$ 8,804.00	\$ 0.00	\$	721.80	\$ 7,360.68	\$ 1,443.32	83.61
220	SOCIAL SECURITY	\$ 3,948.47	\$ 0.00	\$	315.92	\$ 3,178.91	\$ 769.56	80.51
230	RETIREMENT	\$ 3,536.11	\$ 0.00	\$	294.68	\$ 2,946.80	\$ 589.31	83.33
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	\$	0.00	\$ 1,903.68	\$ 4,096.32	31.73
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	\$	4,899.90	\$ 52,636.37	\$ 16,887.21	75.71
300	ADULT FARM MANAGEMENT	\$ 69,523.58	\$ 0.00	\$	4,899.90	\$ 52,636.37	\$ 16,887.21	75.71
000	DISTRICT WIDE EXPENSES	\$ 69,523.58	\$ 0.00	\$	4,899.90	\$ 52,636.37	\$ 16,887.21	75.71
07	ADULT PROGRAMS	\$ 69,523.58	\$ 0.00	\$	4,899.90	\$ 52,636.37	\$ 16,887.21	75.71

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

Page: 9
 Date: 05/11/20
 Time: 10:30:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL FUND	\$ 2,714,351.28	\$ 0.00	\$ 219,731.62	\$ 1,987,141.24	\$ 727,210.04	73.21
GRAND TOTAL		\$ 2,714,351.28	\$ 0.00	\$ 219,731.62	\$ 1,987,141.24	\$ 727,210.04	73.21

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

Page: 1
 Date: 05/11/20
 Time: 10:32:35

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 817,110.00	\$	0.00	\$	7,535.54	\$ 792,123.28	\$ 24,986.72	96.94
1138	MISCELLANEOUS FUND LEVY	\$ 140,076.00	\$	0.00	\$	1,211.75	\$ 135,173.96	\$ 4,902.04	96.50
1210	ELEC GENERATION, DISTRIB & TRANSMI	\$ 315,000.00	\$	0.00	\$	345,812.41	\$ 345,812.41	\$ 30,812.41-	109.78
1220	TELECOMMUNICATIONS	\$ 12,886.00	\$	0.00	\$	12,886.51	\$ 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	\$	720.00	\$ 6,630.00	\$ 1,370.00	82.88
1510	INTEREST	\$ 6,500.00	\$	0.00	\$	303.09	\$ 7,516.21	\$ 1,016.21-	115.63
1990	MISCELLANEOUS INCOME	\$ 8,450.00	\$	0.00	\$	5,891.00	\$ 9,759.28	\$ 1,309.28-	115.49
3110	FOUNDATION PAYMENT	\$ 1,158,244.00	\$	0.00	\$	80,080.41	\$ 1,001,005.10	\$ 157,238.90	86.42
3130	TRANSPORTATION AID	\$ 91,333.00	\$	0.00	\$	8,083.68	\$ 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	\$	2,250.00	\$ 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	\$	464,774.39	\$ 2,425,220.27	\$ 295,070.99	89.15
GRAND TOTAL		\$ 2,720,291.26	\$	0.00	\$	464,774.39	\$ 2,425,220.27	\$ 295,070.99	89.15