

General
Fund 1
Expenditures

GLEN ULLIN SCHOOL DISTRICT #48
FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
Posted Only Figures
Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 36,360.00	\$ 0.00	\$ 3,070.08	\$ 31,267.68	\$ 5,092.32	85.99	
130	OFFICE AIDE	\$ 11,500.32	\$ 0.00	\$ 1,607.56	\$ 13,429.10	\$ 1,928.78	116.77	
210	BENEFITS	\$ 7,800.00	\$ 0.00	\$ 573.29	\$ 6,177.81	\$ 1,622.19	79.20	
220	SOCIAL SECURITY	\$ 3,661.31	\$ 0.00	\$ 337.24	\$ 3,590.96	\$ 70.35	98.08	
230	RETIREMENT	\$ 3,402.06	\$ 0.00	\$ 380.19	\$ 3,267.47	\$ 134.59	96.04	
250	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 665.17	\$ 165.17	133.03	
260	WORKMEN'S COMPENSATION	\$ 9,610.00	\$ 0.00	\$ 0.00	\$ 10,005.94	\$ 395.94	104.12	
310	OFFICIAL/ADMIN. SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,560.41	\$ 439.59	91.21	
330	OTHER PROFESSIONAL SERVICES	\$ 4,180.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,180.52	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
541	ADVERTISING	\$ 850.00	\$ 0.00	\$ 154.16	\$ 605.66	\$ 244.34	71.25	
542	PUBLISHING MINUTES	\$ 2,500.00	\$ 0.00	\$ 175.00	\$ 2,164.60	\$ 335.40	86.58	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 64.97	\$ 895.48	\$ 104.52	89.55	
610	SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 92.80	\$ 980.64	\$ 1,519.36	39.23	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00	
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 1,450.00	42.00	
2310	SCHOOL BOARD SERVICES	\$ 93,364.21	\$ 0.00	\$ 6,455.29	\$ 79,160.92	\$ 14,203.29	84.79	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 75,000.00	\$ 0.00	\$ 6,250.00	\$ 68,750.00	\$ 6,250.00	91.67	
120	SECRETARIAL STAFF	\$ 34,574.40	\$ 0.00	\$ 2,872.92	\$ 32,614.93	\$ 1,959.47	94.33	
210	BENEFITS	\$ 21,115.00	\$ 0.00	\$ 1,615.11	\$ 18,785.33	\$ 2,329.67	88.97	
220	SOCIAL SECURITY	\$ 5,814.00	\$ 0.00	\$ 786.11	\$ 8,722.96	\$ 2,908.96	150.03	
230	RETIREMENT	\$ 10,500.00	\$ 0.00	\$ 909.17	\$ 9,423.71	\$ 1,076.29	89.75	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 106.84	\$ 393.16	21.37	
580	TRAVEL	\$ 750.00	\$ 0.00	\$ 416.64	\$ 1,577.14	\$ 827.14	210.29	
610	SUPPLIES AND MATERIALS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 780.66	\$ 30.66	104.09	
734	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 624.18	\$ 375.82	62.42	
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 290.00	61.33	
2320	SUPERINTENDENT'S OFFICE	\$ 151,253.40	\$ 0.00	\$ 12,849.95	\$ 141,845.75	\$ 9,407.65	93.78	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 71,992.61	\$ 0.00	\$ 6,630.18	\$ 62,755.60	\$ 9,237.01	87.17	
210	BENEFITS	\$ 10,681.80	\$ 0.00	\$ 771.77	\$ 4,647.60	\$ 6,034.20	43.51	
220	SOCIAL SECURITY	\$ 5,507.43	\$ 0.00	\$ 493.96	\$ 4,656.49	\$ 850.94	84.55	
230	RETIREMENT	\$ 5,226.66	\$ 0.00	\$ 514.98	\$ 4,534.73	\$ 691.93	86.76	
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
411	WATER AND SEWER	\$ 4,600.00	\$ 0.00	\$ 293.33	\$ 2,288.08	\$ 2,311.92	49.74	
421	DISPOSAL SERVICES	\$ 3,100.00	\$ 0.00	\$ 270.00	\$ 2,615.00	\$ 485.00	84.35	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 35,000.00	\$ 0.00	\$ 584.51	\$ 13,285.69	\$ 21,714.31	37.96	
440	RENTALS	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,425.00	\$ 2,575.00	71.39	
450	CONSTRUCTION SERVICES	\$ 94,000.00	\$ 0.00	\$ 0.00	\$ 35,120.00	\$ 58,880.00	37.36	
520	INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 336.00	\$ 8,664.00	3.73	
531	TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 30.96	\$ 1,324.07	\$ 124.07	110.34	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.85	\$ 22.15	85.23
610	SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 1,320.44	\$ 1,320.44	\$ 20,923.12	\$ 5,923.12	139.49
621	NATURAL GAS	\$ 15,000.00	\$ 0.00	\$ 1,706.51	\$ 1,706.51	\$ 16,521.52	\$ 1,521.52	110.14
622	ELECTRICITY	\$ 28,000.00	\$ 0.00	\$ 2,323.15	\$ 2,323.15	\$ 22,180.43	\$ 5,819.57	79.22
626	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.80	\$ 579.20	42.08
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 83.75	\$ 83.75	\$ 83.75	\$ 416.25	16.75
734	EQUIPMENT	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.08	\$ 38,847.92	0.39
2600	OPERATION AND MAINTENANCE	\$ 348,458.50	\$ 0.00	\$ 15,023.54	\$ 15,023.54	\$ 198,397.81	\$ 150,060.69	56.94
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 74,750.00	\$ 0.00	\$ 7,437.56	\$ 7,437.56	\$ 64,522.41	\$ 10,227.59	86.32
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 424.24	\$ 424.24	\$ 2,535.18	\$ 525.42	82.83
220	SOCIAL SECURITY	\$ 5,718.38	\$ 0.00	\$ 562.32	\$ 562.32	\$ 4,873.06	\$ 845.32	85.22
230	RETIREMENT	\$ 1,034.55	\$ 0.00	\$ 230.61	\$ 230.61	\$ 1,864.38	\$ 829.83	180.21
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 6,139.87	\$ 6,139.87	\$ 14,439.94	\$ 10,560.06	57.76
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 228.09	\$ 228.09	\$ 1,816.24	\$ 683.76	72.65
520	INSURANCE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 403.80	\$ 403.80	\$ 2,403.80	\$ 403.80	120.19
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 12.40	\$ 12.40	\$ 336.76	\$ 163.24	67.35
626	GASOLINE	\$ 32,500.00	\$ 0.00	\$ 3,315.21	\$ 3,315.21	\$ 22,724.37	\$ 9,775.63	69.92
2700	STUDENT TRANSPORTATION	\$ 151,563.53	\$ 0.00	\$ 18,754.10	\$ 18,754.10	\$ 115,516.14	\$ 36,047.39	76.22
000	UNDISTRIBUTED	\$ 744,639.64	\$ 0.00	\$ 53,082.88	\$ 53,082.88	\$ 534,920.62	\$ 209,719.02	71.84
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 19,000.00	\$ 0.00	\$ 5,092.40	\$ 5,092.40	\$ 17,851.60	\$ 1,148.40	93.96
580	Travel	\$ 1,000.00	\$ 0.00	\$ 721.10	\$ 721.10	\$ 2,498.83	\$ 1,498.83	249.88
1000	INSTRUCTION	\$ 20,000.00	\$ 0.00	\$ 5,813.50	\$ 5,813.50	\$ 20,350.43	\$ 350.43	101.75
200	SPECIAL EDUCATION	\$ 20,000.00	\$ 0.00	\$ 5,813.50	\$ 5,813.50	\$ 20,350.43	\$ 350.43	101.75
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 16,232.50	\$ 0.00	\$ 660.63	\$ 660.63	\$ 16,232.50	\$ 0.00	100.00
120	ANCILLARY STAFF	\$ 25,050.48	\$ 0.00	\$ 3,580.35	\$ 3,580.35	\$ 32,383.13	\$ 7,332.65	129.27
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 420.00	\$ 120.00	140.00
210	BENEFITS	\$ 9,559.13	\$ 0.00	\$ 968.47	\$ 968.47	\$ 6,308.38	\$ 3,250.75	65.99
220	SOCIAL SECURITY	\$ 3,160.31	\$ 0.00	\$ 486.82	\$ 486.82	\$ 3,823.59	\$ 663.28	120.99
230	RETIREMENT	\$ 3,563.66	\$ 0.00	\$ 524.35	\$ 524.35	\$ 4,287.25	\$ 723.59	120.30
320	PROFESSIONAL ED SERVICES	\$ 1,000.00	\$ 0.00	\$ 62.50	\$ 62.50	\$ 62.50	\$ 937.50	6.25
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.12	\$ 172.88	13.56
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 69.25	\$ 69.25	\$ 142.24	\$ 357.76	28.45
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.98	\$ 126.02	15.99
1000	INSTRUCTION	\$ 59,716.08	\$ 0.00	\$ 5,136.11	\$ 5,136.11	\$ 63,710.69	\$ 3,994.61	106.69
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 59,716.08	\$ 0.00	\$ 5,136.11	\$ 5,136.11	\$ 63,710.69	\$ 3,994.61	106.69
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 15,855.00	\$ 0.00	\$ 10,019.49	\$ 10,019.49	\$ 15,855.02	\$ 0.02	100.00
120	ANCILLARY STAFF	\$ 8,306.48	\$ 0.00	\$ 949.60	\$ 949.60	\$ 8,338.67	\$ 32.19	100.39

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130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.43	\$ 195.43	165.14
210	BENEFITS	\$ 3,375.42	\$ 0.00	\$ 52.64	\$ 52.64	\$ 498.49	\$ 2,876.93	14.77
220	SOCIAL SECURITY	\$ 1,871.30	\$ 0.00	\$ 592.44	\$ 592.44	\$ 1,871.30	\$ 0.00	100.00
230	RETIREMENT	\$ 2,307.46	\$ 0.00	\$ 851.66	\$ 851.66	\$ 2,307.46	\$ 0.00	100.00
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 62.50	\$ 62.50	\$ 62.50	\$ 437.50	12.50
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.90	\$ 3.10	99.22
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.39	\$ 133.61	10.93
1000	INSTRUCTION	\$ 33,315.66	\$ 0.00	\$ 12,528.33	\$ 12,528.33	\$ 29,842.16	\$ 3,473.50	89.57
240	LEARNING DISABLED	\$ 33,315.66	\$ 0.00	\$ 12,528.33	\$ 12,528.33	\$ 29,842.16	\$ 3,473.50	89.57
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 49.72	\$ 49.72	\$ 0.00	\$ 0.00	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 69.88	\$ 69.88	\$ 0.00	\$ 0.00	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,500.00	\$ 0.00	\$ 950.00	\$ 950.00	\$ 11,800.00	\$ 4,700.00	71.52
1999		\$ 16,500.00	\$ 0.00	\$ 830.40	\$ 830.40	\$ 11,800.00	\$ 4,700.00	71.52
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 16,500.00	\$ 0.00	\$ 830.40	\$ 830.40	\$ 11,800.00	\$ 4,700.00	71.52
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 9,200.00	\$ 0.00	\$ 789.22	\$ 789.22	\$ 9,336.74	\$ 136.74	101.49
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.00	\$ 1,031.00	58.76
220	SOCIAL SECURITY	\$ 895.05	\$ 0.00	\$ 60.32	\$ 60.32	\$ 820.26	\$ 74.79	91.64
430	REPAIRS	\$ 7,500.00	\$ 0.00	\$ 806.77	\$ 806.77	\$ 1,892.09	\$ 5,607.91	25.23
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 35.41	\$ 35.41	\$ 534.59	\$ 115.41	82.24
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 195.00	2.50
626	GASOLINE	\$ 7,000.00	\$ 0.00	\$ 73.10	\$ 73.10	\$ 6,239.86	\$ 760.14	89.14
732	VEHICLE	\$ 70,000.00	\$ 0.00	\$ 37,900.00	\$ 37,900.00	\$ 37,900.00	\$ 32,100.00	54.14
2700	STUDENT TRANSPORTATION	\$ 98,545.05	\$ 0.00	\$ 39,664.82	\$ 39,664.82	\$ 58,197.54	\$ 40,347.51	59.06
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,767.98	\$ 2,732.02	86.67
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 20,805.82	\$ 20,805.82	\$ 45,836.58	\$ 10,113.42	81.92
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 1,588.78	\$ 1,588.78	\$ 4,506.60	\$ 1,341.83	77.06
230	RETIREMENT	\$ 3,470.00	\$ 0.00	\$ 1,637.22	\$ 1,637.22	\$ 3,783.21	\$ 313.21	109.03
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.68	\$ 87.68	105.85
610	SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,053.13	\$ 2,553.13	270.21
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 540.00	\$ 540.00	\$ 1,784.00	\$ 716.00	71.36
3400	STUDENT ACTIVITY	\$ 91,268.43	\$ 0.00	\$ 24,571.82	\$ 24,571.82	\$ 79,319.18	\$ 11,949.25	86.91
400	STUDENT ACTIVITIES	\$ 189,813.48	\$ 0.00	\$ 64,236.64	\$ 64,236.64	\$ 137,516.72	\$ 52,296.76	72.45
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
PGM 900 FOOD SERVICE								

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FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,094,134.86	\$ 0.00	\$ 141,627.86	\$ 798,290.62	\$ 295,844.24		72.96

PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 260								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 1,524.00	\$ 0.00	\$ 804.00	\$ 1,038.66	\$ 485.34		68.15
120	TEACHER AIDES	\$ 9,179.72	\$ 0.00	\$ 57.75	\$ 6,470.99	\$ 2,708.73		70.49
210	BENIFITS	\$ 736.82	\$ 0.00	\$ 50.15	\$ 786.97	\$ 50.15		106.81
220	SOCIAL SECURITY	\$ 818.83	\$ 0.00	\$ 65.53	\$ 799.52	\$ 19.31		97.64
230	REITIREMENT	\$ 926.25	\$ 0.00	\$ 91.20	\$ 812.52	\$ 113.73		87.72
610	SUPPLIES & MATERIALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 41.42	\$ 308.58		11.83
1000	INSTRUCTION	\$ 13,535.62	\$ 0.00	\$ 1,068.63	\$ 9,950.08	\$ 3,585.54		73.51
260		\$ 13,535.62	\$ 0.00	\$ 1,068.63	\$ 9,950.08	\$ 3,585.54		73.51

PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 21,073.86	\$ 0.00	\$ 5,280.12	\$ 21,835.95	\$ 762.09		103.62
120	TEACHER AIDES	\$ 6,884.33	\$ 0.00	\$ 842.27	\$ 5,127.14	\$ 1,757.19		74.48
210	BENEFITS	\$ 7,200.00	\$ 0.00	\$ 2,145.27	\$ 7,838.67	\$ 638.67		108.87
220	SOCIAL SECURITY	\$ 2,429.48	\$ 0.00	\$ 561.29	\$ 2,192.06	\$ 237.42		90.23
230	RETIREMENT	\$ 3,041.10	\$ 0.00	\$ 635.80	\$ 2,444.84	\$ 596.26		80.39
1000	INSTRUCTION	\$ 40,628.77	\$ 0.00	\$ 9,464.75	\$ 39,438.66	\$ 1,190.11		97.07
261	TITLE I	\$ 40,628.77	\$ 0.00	\$ 9,464.75	\$ 39,438.66	\$ 1,190.11		97.07
068	TITLE I IMPROVING ACADEMIC ACHIEVEMENT	\$ 54,164.39	\$ 0.00	\$ 10,533.38	\$ 49,388.74	\$ 4,775.65		91.18

PJT 083 REAP TITLE IIA								
PGM 100								
FUNC 1000 INSTRUCTION								
610	PRESCHOOL INCENTIVE	\$ 0.00	\$ 0.00	\$ 397.27	\$ 1,021.99	\$ 1,021.99		100.00

FUNC 2210 SUPPORT SERVICES/STIPENDS								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		100.00
120	PRESCHOOL AIDE	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00		100.00
210	PRESCHOOL BENEFITS	\$ 0.00	\$ 0.00	\$ 96.49	\$ 96.49	\$ 96.49		100.00
220	PRESCHOOL SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 198.65	\$ 198.65	\$ 198.65		100.00
230	PRESCHOOL RETIREMENT	\$ 0.00	\$ 0.00	\$ 215.00	\$ 215.00	\$ 215.00		100.00
2210	SUPPORT SERVICES/STIPENDS	\$ 0.00	\$ 0.00	\$ 3,110.14	\$ 3,110.14	\$ 3,110.14		100.00
100		\$ 0.00	\$ 0.00	\$ 3,507.41	\$ 4,132.13	\$ 4,132.13		100.00

PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 3,601.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,601.08		0.00
210	BENEFITS	\$ 5,611.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,611.20		0.00

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320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,445.00	\$ 425.00	85.19
580	TRAVEL	\$ 8,800.00	\$ 0.00	\$ 6,023.01	\$ 0.00	\$ 14,697.82	\$ 5,897.82	167.02
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.74	\$ 825.26	41.05
810	DUES AND FEES	\$ 11,500.72	\$ 0.00	\$ 2,527.00	\$ 0.00	\$ 11,814.00	\$ 313.28	102.72
1000	INSTRUCTION	\$ 33,783.00	\$ 0.00	\$ 8,550.01	\$ 0.00	\$ 29,531.56	\$ 4,251.44	87.42
290	TITLE II-A	\$ 33,783.00	\$ 0.00	\$ 8,550.01	\$ 0.00	\$ 29,531.56	\$ 4,251.44	87.42
083	REAP TITLE IIA	\$ 33,783.00	\$ 0.00	\$ 12,057.42	\$ 0.00	\$ 33,663.69	\$ 119.31	99.65
PJT 099 RUFIT GRANT								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	RUFIT SALARY	\$ 8,885.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.60	\$ 9,159.23	-3.08
120	RUFIT NON PROFESSIONAL SALARY	\$ 2,648.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.54	\$ 4,193.39	-58.31
130	RUFIT-SUBSTITUTE SALARIES	\$ 2,049.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,049.12	0.00
220	RUFIT SOCIAL SECURITY	\$ 189.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.10	\$ 328.39	-73.49
230	RUFIT RETIREMENT	\$ 905.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.40	\$ 935.17	-3.25
330	RUFIT CONTRACTED SERVICES	\$ 5,345.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 7,745.96	-44.89
610	RUFIT SUPPLIES	\$ 772.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,444.14	\$ 5,216.58	-575.34
730	RUFIT-EQUIPMENT	\$ 1,599.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 980.60	\$ 2,580.35	-61.30
810	RUFIT-DUES & FEES	\$ 19.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.67	0.00
1000	INSTRUCTION	\$ 22,416.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,811.38	\$ 32,227.86	-43.77
298	OTHER FEDERAL	\$ 22,416.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,811.38	\$ 32,227.86	-43.77
099	RUFIT GRANT	\$ 22,416.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,811.38	\$ 32,227.86	-43.77
00	DISTRICT WIDE EXPENSES	\$ 1,204,498.73	\$ 0.00	\$ 164,218.66	\$ 0.00	\$ 871,531.67	\$ 332,967.06	72.36
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 33,250.00	\$ 0.00	\$ 9,743.78	\$ 0.00	\$ 33,712.75	\$ 462.75	101.39
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 1,561.78	\$ 1,061.78	312.36
210	BENEFITS	\$ 6,233.00	\$ 0.00	\$ 1,822.22	\$ 0.00	\$ 6,534.26	\$ 301.26	104.83
220	SOCIAL SECURITY	\$ 2,581.88	\$ 0.00	\$ 757.17	\$ 0.00	\$ 2,684.43	\$ 102.55	103.97
230	RETIREMENT	\$ 3,574.37	\$ 0.00	\$ 1,042.46	\$ 0.00	\$ 3,608.69	\$ 34.32	100.96
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.76	\$ 17.24	79.72
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 3.32	\$ 0.00	\$ 561.24	\$ 1,438.76	28.06
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 2,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,758.98	\$ 61.02	97.84
642	WORKBOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.80	\$ 1,824.80	-21.65
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	50.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 53,494.25	\$ 0.00	\$ 13,578.95	\$ 0.00	\$ 51,415.09	\$ 2,079.16	96.11
FUNC 2410 PRINCIPAL								

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110	PROFESSIONAL SALARIES	\$ 4,595.00	\$ 0.00	\$ 1,148.76	\$ 1,148.76	\$ 4,595.04	\$ 0.04	100.00
210	BENEFITS	\$ 1,498.90	\$ 0.00	\$ 421.82	\$ 421.82	\$ 1,563.64	\$ 64.74	104.32
220	SOCIAL SECURITY	\$ 351.52	\$ 0.00	\$ 106.38	\$ 106.38	\$ 422.15	\$ 70.63	120.09
230	RETIREMENT	\$ 493.96	\$ 0.00	\$ 123.48	\$ 123.48	\$ 493.92	\$ 0.04	99.99
2410	PRINCIPAL	\$ 6,939.38	\$ 0.00	\$ 1,800.44	\$ 1,800.44	\$ 7,074.75	\$ 135.37	101.95
110	KINDERGARTEN	\$ 60,433.63	\$ 0.00	\$ 15,379.39	\$ 15,379.39	\$ 58,489.84	\$ 1,943.79	96.78
000	DISTRICT WIDE EXPENSES	\$ 60,433.63	\$ 0.00	\$ 15,379.39	\$ 15,379.39	\$ 58,489.84	\$ 1,943.79	96.78
01	KINDERGARTEN PROGRAM	\$ 60,433.63	\$ 0.00	\$ 15,379.39	\$ 15,379.39	\$ 58,489.84	\$ 1,943.79	96.78
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 305,002.87	\$ 0.00	\$ 79,090.07	\$ 79,090.07	\$ 310,117.67	\$ 5,114.80	101.68
120	TEACHER AIDES	\$ 25,262.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,698.56	\$ 19,563.56	22.56
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 3,599.03	\$ 3,599.03	\$ 13,470.30	\$ 6,470.30	192.43
210	BENEFITS	\$ 51,955.97	\$ 0.00	\$ 11,276.49	\$ 11,276.49	\$ 47,578.20	\$ 4,377.77	91.57
220	SOCIAL SECURITY	\$ 25,150.52	\$ 0.00	\$ 6,403.84	\$ 6,403.84	\$ 25,872.89	\$ 722.37	102.87
230	RETIREMENT	\$ 34,460.59	\$ 0.00	\$ 8,369.29	\$ 8,369.29	\$ 33,484.61	\$ 975.98	97.17
320	PROFESSIONAL ED. SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 1,675.00	16.25
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.25	\$ 484.75	35.37
560	TUITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,165.76	\$ 10,165.76	100.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 92.68	\$ 92.68	\$ 403.40	\$ 96.60	80.68
610	SUPPLIES AND MATERIALS	\$ 10,840.00	\$ 0.00	\$ 93.57	\$ 93.57	\$ 8,865.95	\$ 1,974.05	81.79
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689.92	\$ 310.08	68.99
641	TEXTBOOKS	\$ 14,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,912.77	\$ 27.23	99.82
642	WORKBOOKS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,796.34	\$ 296.34	106.59
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 7.64	\$ 7.64	\$ 322.24	\$ 127.76	71.61
650	PERIODICALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411.29	\$ 88.71	82.26
810	DUES AND FEES	\$ 1,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258.00	0.00
1000	INSTRUCTION	\$ 485,570.07	\$ 0.00	\$ 108,932.61	\$ 108,932.61	\$ 477,380.15	\$ 8,189.92	98.31
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 18,875.00	\$ 0.00	\$ 5,505.22	\$ 5,505.22	\$ 19,497.30	\$ 622.30	103.30
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 1,016.68	\$ 1,016.68	\$ 3,121.32	\$ 4.18	99.87
220	SOCIAL SECURITY	\$ 1,443.94	\$ 0.00	\$ 421.18	\$ 421.18	\$ 1,491.67	\$ 47.73	103.31
230	RETIREMENT	\$ 2,029.06	\$ 0.00	\$ 591.85	\$ 591.85	\$ 2,096.09	\$ 67.03	103.30
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	\$ 20.67	\$ 229.33	8.27
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.14	\$ 290.86	41.83
2120	COUNSELING SERVICES	\$ 26,373.50	\$ 0.00	\$ 7,534.93	\$ 7,534.93	\$ 26,436.19	\$ 62.69	100.24
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 18,380.00	\$ 0.00	\$ 5,281.68	\$ 5,281.68	\$ 20,496.72	\$ 2,116.72	111.52
210	BENEFITS	\$ 5,995.62	\$ 0.00	\$ 1,841.85	\$ 1,841.85	\$ 6,673.35	\$ 677.73	111.30
220	SOCIAL SECURITY	\$ 1,406.07	\$ 0.00	\$ 477.67	\$ 477.67	\$ 1,849.07	\$ 443.00	131.51
230	RETIREMENT	\$ 1,975.85	\$ 0.00	\$ 545.22	\$ 545.22	\$ 2,180.88	\$ 205.03	110.38
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

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810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 28,757.54	\$ 0.00	\$ 8,146.42		\$ 31,200.02	\$ 2,442.48	108.49
120	ELEMENTARY 1-6	\$ 540,701.11	\$ 0.00	\$ 124,613.96		\$ 535,016.36	\$ 5,684.75	98.95
000	DISTRICT WIDE EXPENSES	\$ 540,701.11	\$ 0.00	\$ 124,613.96		\$ 535,016.36	\$ 5,684.75	98.95
02	ELEMENTARY 1-6	\$ 540,701.11	\$ 0.00	\$ 124,613.96		\$ 535,016.36	\$ 5,684.75	98.95
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	\$ 90,514.54	\$ 0.00	\$ 26,977.58		\$ 91,092.06	\$ 577.52	100.64
130	SUBSTITUTES	\$ 2,000.00	\$ 0.00	\$ 548.63		\$ 2,464.28	\$ 464.28	123.21
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 3,621.24		\$ 13,002.71	\$ 1,497.08	89.68
220	SOCIAL SECURITY	\$ 7,077.36	\$ 0.00	\$ 2,349.38		\$ 7,965.85	\$ 888.49	112.55
230	RETIREMENT	\$ 9,730.31	\$ 0.00	\$ 2,856.00		\$ 9,824.42	\$ 94.11	100.97
320	PROFESSIONAL ED. SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 650.00	\$ 850.00	43.33
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00		\$ 195.00	\$ 555.00	26.00
560	TUITION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,388.59	\$ 3,388.59	100.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 237.71	\$ 12.29	95.08
610	SUPPLIES AND MATERIALS	\$ 5,280.00	\$ 0.00	\$ 36.52		\$ 3,281.50	\$ 1,998.50	62.15
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 4,980.00	\$ 0.00	\$ 0.00		\$ 3,115.00	\$ 1,865.00	62.55
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 136.97	\$ 13.03	91.31
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 423.51	\$ 76.49	84.70
650	PERIODICALS	\$ 250.00	\$ 0.00	\$ 0.00		\$ 178.55	\$ 71.45	71.42
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00		\$ 159.99	\$ 590.01	21.33
1000	INSTRUCTION	\$ 138,482.00	\$ 0.00	\$ 36,389.35		\$ 136,116.14	\$ 2,365.86	98.29
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 19,600.00	\$ 0.00	\$ 4,900.02		\$ 19,600.08	\$ 0.08	100.00
210	BENEFITS	\$ 5,203.32	\$ 0.00	\$ 1,333.38		\$ 5,203.32	\$ 0.00	100.00
220	SOCIAL SECURITY	\$ 1,499.40	\$ 0.00	\$ 44.92		\$ 1,499.40	\$ 0.00	100.00
230	RETIREMENT	\$ 2,107.00	\$ 0.00	\$ 526.74		\$ 2,106.96	\$ 0.04	100.00
2410	PRINCIPAL	\$ 28,409.72	\$ 0.00	\$ 4,138.30		\$ 28,409.76	\$ 0.04	100.00
130	JUNIOR HIGH 7-8	\$ 166,891.72	\$ 0.00	\$ 40,527.65		\$ 164,525.90	\$ 2,365.82	98.58
000	DISTRICT WIDE EXPENSES	\$ 166,891.72	\$ 0.00	\$ 40,527.65		\$ 164,525.90	\$ 2,365.82	98.58
03	JUNIOR HIGH SCHOOL 7-8	\$ 166,891.72	\$ 0.00	\$ 40,527.65		\$ 164,525.90	\$ 2,365.82	98.58
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 750.00	\$ 0.00	100.00

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PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 110,248.54	\$ 0.00	\$ 22,968.83	\$ 106,852.56	\$ 3,395.98	96.92	
130	SUBSTITUTES	\$ 12,000.00	\$ 0.00	\$ 472.50	\$ 2,858.31	\$ 9,141.69	23.82	
210	BENEFITS	\$ 15,387.87	\$ 0.00	\$ 3,902.82	\$ 18,075.56	\$ 2,687.69	117.47	
220	SOCIAL SECURITY	\$ 9,352.01	\$ 0.00	\$ 1,688.72	\$ 8,550.60	\$ 801.41	91.43	
230	RETIREMENT	\$ 13,141.72	\$ 0.00	\$ 2,424.01	\$ 11,373.67	\$ 1,768.05	86.55	
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,405.00	\$ 95.00	96.20	
340	ITV SERVICES	\$ 22,965.00	\$ 0.00	\$ 0.00	\$ 22,965.00	\$ 0.00	100.00	
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 31.45	\$ 93.55	25.16	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 374.29	\$ 625.71	37.43	
560	TUITION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,777.17	\$ 3,777.17	225.91	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 92.17	\$ 907.83	9.22	
610	SUPPLIES AND MATERIALS	\$ 8,060.00	\$ 0.00	\$ 244.53	\$ 7,105.39	\$ 954.61	88.16	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 2.99	\$ 15.20	\$ 84.80	15.20	
626	VEHICLE GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 131.47	\$ 868.53	13.15	
641	TEXTBOOKS	\$ 11,460.00	\$ 0.00	\$ 0.00	\$ 6,405.79	\$ 5,054.21	55.90	
642	WORKBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 69.58	\$ 430.42	13.92	
645	LIBRARY BOOKS	\$ 2,000.00	\$ 0.00	\$ 7.40	\$ 1,008.10	\$ 991.90	50.41	
650	PERIODICALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 572.36	\$ 72.36	114.47	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	

1000	INSTRUCTION	\$ 216,840.14	\$ 0.00	\$ 31,711.80	\$ 195,663.67	\$ 21,176.47	90.23	
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 36,400.00	\$ 0.00	\$ 9,467.52	\$ 36,767.58	\$ 367.58	101.01	
210	BENEFITS	\$ 9,663.32	\$ 0.00	\$ 5,030.64	\$ 9,159.59	\$ 503.73	94.79	
220	SOCIAL SECURITY	\$ 2,784.60	\$ 0.00	\$ 1,337.02	\$ 3,425.49	\$ 640.89	123.02	
230	RETIREMENT	\$ 3,913.00	\$ 0.00	\$ 978.24	\$ 3,912.96	\$ 0.04	100.00	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 113.31	\$ 136.69	45.32	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00	

2410	PRINCIPAL	\$ 53,710.92	\$ 0.00	\$ 16,813.42	\$ 53,438.93	\$ 271.99	99.49	

140	SECONDARY 9-12	\$ 270,551.06	\$ 0.00	\$ 48,525.22	\$ 249,102.60	\$ 21,448.46	92.07	
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 42,750.00	\$ 0.00	\$ 6,889.02	\$ 43,506.31	\$ 756.31	101.77	
130	SUBSTITUTES	\$ 1,200.00	\$ 0.00	\$ 131.25	\$ 553.39	\$ 646.61	46.12	
210	BENEFITS	\$ 7,622.56	\$ 0.00	\$ 1,305.26	\$ 7,392.96	\$ 229.60	96.99	
220	SOCIAL SECURITY	\$ 3,270.38	\$ 0.00	\$ 548.01	\$ 3,457.60	\$ 187.22	105.72	
230	RETIREMENT	\$ 4,368.80	\$ 0.00	\$ 728.12	\$ 4,370.01	\$ 1.21	100.03	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,451.59	\$ 951.59	163.44	
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 484.17	\$ 3,069.62	\$ 930.38	76.74	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	

1000	INSTRUCTION	\$ 66,121.74	\$ 0.00	\$ 10,085.83	\$ 64,801.48	\$ 1,320.26	98.00	

310	AGRICULTURE	\$ 66,121.74	\$ 0.00	\$ 10,085.83	\$ 64,801.48	\$ 1,320.26	98.00	

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PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,615.00	\$ 0.00	\$ 9,697.94	\$ 36,615.08	\$ 0.08	100.00	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 39.38	\$ 1,374.78	\$ 874.78	274.96	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 2,033.36	\$ 6,226.44	\$ 23.56	99.62	
220	SOCIAL SECURITY	\$ 2,801.06	\$ 0.00	\$ 820.89	\$ 3,130.30	\$ 329.24	111.75	
230	RETIREMENT	\$ 3,574.38	\$ 0.00	\$ 1,042.51	\$ 3,580.84	\$ 6.46	100.18	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
430	REPAIRS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 481.99	\$ 381.99	481.99	
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 149.40	\$ 249.40	\$ 49.40	124.70	
610	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 0.00	\$ 340.64	\$ 4,607.86	\$ 1,107.86	131.65	
641	TEXTBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
642	WORKBOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
734	EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00	
1000	INSTRUCTION	\$ 62,640.44	\$ 0.00	\$ 14,124.12	\$ 62,766.69	\$ 126.25	100.20	
340	FAMILY CONSUMER SCIENCE	\$ 62,640.44	\$ 0.00	\$ 14,124.12	\$ 62,766.69	\$ 126.25	100.20	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 46,581.74	\$ 0.00	\$ 13,571.29	\$ 46,772.85	\$ 191.11	100.41	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 52.50	\$ 2,892.00	\$ 1,392.00	192.80	
210	BENEFITS	\$ 6,286.33	\$ 0.00	\$ 1,778.63	\$ 6,286.92	\$ 0.59	100.01	
220	SOCIAL SECURITY	\$ 3,563.50	\$ 0.00	\$ 947.79	\$ 3,256.20	\$ 307.30	91.38	
230	RETIREMENT	\$ 5,007.54	\$ 0.00	\$ 1,578.12	\$ 5,151.78	\$ 144.24	102.88	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 210.00	240.00	
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 32.00	84.00	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 581.60	\$ 3,918.40	12.92	
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,919.23	\$ 80.77	95.96	
734	EQUIPMENT	\$ 21,966.29	\$ 0.00	\$ 99.00	\$ 19,213.12	\$ 2,753.17	87.47	
1000	INSTRUCTION	\$ 92,055.40	\$ 0.00	\$ 18,195.33	\$ 86,601.70	\$ 5,453.70	94.08	
360	OFFICE EDUCATION	\$ 92,055.40	\$ 0.00	\$ 18,195.33	\$ 86,601.70	\$ 5,453.70	94.08	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 19,185.87	\$ 0.00	\$ 5,715.22	\$ 19,395.91	\$ 210.04	101.09	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 1,016.68	\$ 3,121.32	\$ 4.18	99.87	
220	SOCIAL SECURITY	\$ 1,467.72	\$ 0.00	\$ 437.19	\$ 1,483.69	\$ 15.97	101.09	
230	RETIREMENT	\$ 2,029.06	\$ 0.00	\$ 591.78	\$ 2,028.96	\$ 0.10	100.00	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 379.65	\$ 120.35	75.93	
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
2100	SUPPORT SERVICES	\$ 26,908.15	\$ 0.00	\$ 7,760.87	\$ 26,409.53	\$ 498.62	98.15	
391	VOCATIONAL GUIDANCE	\$ 26,908.15	\$ 0.00	\$ 7,760.87	\$ 26,409.53	\$ 498.62	98.15	
000	DISTRICT WIDE EXPENSES	\$ 519,026.79	\$ 0.00	\$ 98,691.37	\$ 490,432.00	\$ 28,594.79	94.49	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
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 Executed By: dgeorgeson

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

PJT 095 CARL PERKINS GRANT							
PGM 360 OFFICE EDUCATION							
FUNC 3603 CARL PERKINS CONSORTIUM							
610	OFFICE ED-SUPPLIES/MATERIALS CAR	\$ 3,283.71	\$ 0.00	\$ 1,608.00	\$ 3,405.99	\$ 122.28	103.72

04	SECONDARY 9-12	\$ 522,310.50	\$ 0.00	\$ 100,299.37	\$ 493,837.99	\$ 28,472.51	94.55

I/O 07 ADULT PROGRAMS							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 41,453.14	\$ 0.00	\$ 3,664.42	\$ 38,208.62	\$ 3,244.52	92.17
210	BENEFITS	\$ 6,100.00	\$ 0.00	\$ 517.96	\$ 5,644.97	\$ 455.03	92.54
220	SOCIAL SECURITY	\$ 3,171.17	\$ 0.00	\$ 273.30	\$ 2,854.88	\$ 316.29	90.03
230	RETIREMENT	\$ 4,456.21	\$ 0.00	\$ 371.36	\$ 4,084.96	\$ 371.25	91.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 133.38	\$ 176.04	\$ 26.04	117.36
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 4,500.00	\$ 0.00	\$ 228.48	\$ 3,488.19	\$ 1,011.81	77.52
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 1,155.00	\$ 1,298.88	\$ 1,048.88	519.55
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 86.00	42.67
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00

3300	COMMUNITY SERVICE	\$ 60,855.52	\$ 0.00	\$ 6,407.90	\$ 56,020.54	\$ 4,834.98	92.05

300	ADULT FARM MANAGEMENT	\$ 60,855.52	\$ 0.00	\$ 6,407.90	\$ 56,020.54	\$ 4,834.98	92.05

000	DISTRICT WIDE EXPENSES	\$ 60,855.52	\$ 0.00	\$ 6,407.90	\$ 56,020.54	\$ 4,834.98	92.05

07	ADULT PROGRAMS	\$ 60,855.52	\$ 0.00	\$ 6,407.90	\$ 56,020.54	\$ 4,834.98	92.05

01	GENERAL FUND	\$ 2,555,691.21	\$ 0.00	\$ 451,446.93	\$ 2,179,422.30	\$ 376,268.91	85.28
=====							
GRAND TOTAL		\$ 2,555,691.21	\$ 0.00	\$ 451,446.93	\$ 2,179,422.30	\$ 376,268.91	85.28

GENERAL
Fund 5
REVENUE

GLEN ULLIN SCHOOL DISTRICT #48
FD-REV REVENUES SUMMARY REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
Posted Only Figures
Executed By: dgeorgeson

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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	\$ 618,888.92	\$	0.00	\$	45,374.20	\$ 548,103.52	\$ 70,785.40	88.56
1350	AFM - ADULT EDUCATION	\$ 14,000.00	\$	0.00	\$	9,690.00	\$ 16,215.00	\$ 2,215.00-	115.82
1510	INTEREST	\$ 4,000.00	\$	0.00	\$	234.22	\$ 3,728.64	\$ 271.36	93.22
1930	SERVICES OTHER SCHOOLS	\$ 14,471.00	\$	0.00	\$	0.00	\$ 0.00	\$ 14,471.00	0.00
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$	0.00	\$	1,702.17	\$ 12,470.61	\$ 3,529.39	77.94
2220	COAL SEVERANCE	\$ 1,500.00	\$	0.00	\$	97.88	\$ 1,233.41	\$ 266.59	82.23
2230	COAL CONVERSION	\$ 450.00	\$	0.00	\$	54.85	\$ 622.33	\$ 172.33-	138.30
2901	TELECOMMUNICATIONS TAX	\$ 7,500.00	\$	0.00	\$	0.00	\$ 12,886.51	\$ 5,386.51-	171.82
2902	BANK TAX	\$ 6,000.00	\$	0.00	\$	11,563.34	\$ 11,563.34	\$ 5,563.34-	192.72
3110	FOUNDATION PAYMENT	\$ 1,451,696.00	\$	0.00	\$	0.00	\$ 1,448,162.73	\$ 3,533.27	99.76
3130	TRANSPORTATION AID	\$ 116,802.00	\$	0.00	\$	0.00	\$ 110,764.50	\$ 6,037.50	94.83
3200	SPECIAL EDUCATION PAYMENT	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
3300	VOCATIONAL PROGRAM AID	\$ 32,000.00	\$	0.00	\$	0.00	\$ 29,457.00	\$ 2,543.00	92.05
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 18,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
4510	TITLE I	\$ 40,628.77	\$	0.00	\$	0.00	\$ 16,836.93	\$ 23,791.84	41.44
4512	TITLE I (\$ GRANT \$\$)	\$ 13,535.62	\$	0.00	\$	0.00	\$ 0.00	\$ 13,535.62	0.00
4515	REAP TITLE	\$ 33,783.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,783.00	0.00
4545	CARL PERKINS GRANT(FED)	\$ 3,203.83	\$	0.00	\$	3,283.71	\$ 3,283.71	\$ 79.88-	102.49
4590	RUFIT GRANT	\$ 22,146.48	\$	0.00	\$	0.00	\$ 9,811.38	\$ 12,335.10	44.30
4593	SLC E-RATE DISCOUNTS	\$ 2,268.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,268.00	0.00
4910	PRESCHOOL INCENTIVE(MORTON-SX D.E	\$ 0.00	\$	0.00	\$	0.00	\$ 1,334.00	\$ 1,334.00-	100.00
5200	SPECIAL RESERVE TRANSFER	\$ 122,000.00	\$	0.00	\$	122,000.00	\$ 122,000.00	\$ 0.00	100.00
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 2,800.00	\$ 1,700.00	62.22
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,000.00	\$	0.00	\$	0.00	\$ 6,439.00	\$ 439.00-	107.32
01	GENERAL FUND	\$ 2,555,873.62	\$	0.00	\$	194,000.37	\$ 2,357,712.61	\$ 198,161.01	92.25
GRAND TOTAL		\$ 2,555,873.62	\$	0.00	\$	194,000.37	\$ 2,357,712.61	\$ 198,161.01	92.25

YEAR 2014 2013-2014 FISCAL YEAR 2014

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 2,075.32	\$ 0.00
INVESTMENTS	111	\$ 1,137,081.80	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,555,873.62	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,357,712.61
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	\$ 2,932.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 7,429.16
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 7,317.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 1,669.12
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 110.52
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,359.63
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 104.98
APPROPRIATIONS	601	\$ 0.00	\$ 2,555,691.21
EXPENDITURES	602	\$ 2,179,422.30	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 959,566.85
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 182.41
INTER/INTRA TRANSFER CONTROL	999	\$ 19,622.76	\$ 0.00
TOTAL FD 01		\$ 5,894,075.80	\$ 5,894,075.80
YEAR 2014 TOTAL		\$ 5,894,075.80	\$ 5,894,075.80
GRAND TOTAL		\$ 5,894,075.80	\$ 5,894,075.80

GENERAL
Fund 5
EXPENDITURES

GLEN ULLIN SCHOOL DISTRICT #48
FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 05 SCHOOL LUNCH FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 910 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
120	SALARIES	\$ 54,092.04	\$ 0.00	\$ 8,085.49	\$ 61,091.04	\$ 6,999.00	112.94
210	BENEFITS	\$ 12,500.00	\$ 0.00	\$ 1,651.39	\$ 14,007.61	\$ 1,507.61	112.06
220	SOCIAL SECURITY	\$ 4,138.04	\$ 0.00	\$ 622.62	\$ 4,715.15	\$ 577.11	113.95
230	RETIREMENT	\$ 3,927.08	\$ 0.00	\$ 552.22	\$ 4,357.09	\$ 430.01	110.95
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 1,358.91	\$ 608.91	181.19
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 66.40	\$ 33.60	66.40
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 354.64	\$ 1,386.31	\$ 113.69	92.42
630	FOOD	\$ 47,373.00	\$ 0.00	\$ 4,707.48	\$ 44,181.63	\$ 3,191.37	93.26
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 326.95	\$ 2,173.05	13.08
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,202.09	\$ 18,797.91	6.01
3100	FOOD SERVICE	\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25
910	FOOD SERVICE	\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25
000	DISTRICT WIDE EXPENSES	\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25
00	DISTRICT WIDE EXPENSES	\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25
05	SCHOOL LUNCH FUND	\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25
GRAND TOTAL		\$ 147,030.16	\$ 0.00	\$ 15,973.84	\$ 132,693.18	\$ 14,336.98	90.25

General Funds Revenue

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$	0.00	\$ 0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$	0.00	\$ 1,682.55	\$ 33,117.45	15,882.55	67.59
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$ 320.50	\$ 4,167.80	2,832.20	59.54
1613	MILK SALES TO CHILDREN	\$ 600.00	\$	0.00	\$ 34.75	\$ 803.50	203.50	133.92
1614	SALES TO ADULTS	\$ 10,000.00	\$	0.00	\$ 58.50	\$ 568.75	9,431.25	5.69
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$ 42.75	\$ 157.50	142.50	52.50
1900	OTHER	\$ 100.00	\$	0.00	\$ 0.00	\$ 17.06	82.94	17.06
3950	STATE MATCHING	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	500.00	0.00
3951	FFV GRANT	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 3,751.60	751.60	125.05
4550	FEDERAL REIMBURSEMENT	\$ 28,000.00	\$	0.00	\$ 4,726.33	\$ 37,203.36	9,203.36	132.87
5200	FUND TRANSFERS	\$ 31,400.00	\$	0.00	\$ 0.00	\$ 0.00	31,400.00	0.00
05	SCHOOL LUNCH FUND	\$ 130,000.00	\$	0.00	\$ 6,865.38	\$ 79,787.02	50,212.98	61.37
=====								
GRAND TOTAL		\$ 130,000.00	\$	0.00	\$ 6,865.38	\$ 79,787.02	50,212.98	61.37

YEAR 2014 2013-2014 FISCAL YEAR 2014

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 52,906.16
ESTIMATED REVENUE	301	\$ 130,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 79,787.02
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 147,030.16
EXPENDITURES	602	\$ 132,693.18	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 17,030.16	\$ 0.00
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TOTAL FD 05		\$ 279,823.34	\$ 279,823.34
YEAR 2014 TOTAL		\$ 279,823.34	\$ 279,823.34
GRAND TOTAL		\$ 279,823.34	\$ 279,823.34