

General Fund 1  
 April 1, 2015

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page: 1  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 36,995.65	\$ 0.00	\$ 3,172.09	\$ 30,375.28	\$ 6,620.37	82.11
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,684.18	\$ 13,855.09	\$ 1,896.34	115.86
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 657.64	\$ 6,119.46	\$ 1,279.74	82.70
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 354.92	\$ 3,533.30	\$ 135.21	96.31
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 389.32	\$ 3,350.10	\$ 610.93	84.58
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 415.05	\$ 415.05	\$ 254.95	61.95
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 0.00	\$ 5,602.21	\$ 4,403.73	55.99
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,512.91	\$ 2,987.09	54.04
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 1,319.38	\$ 1,484.38	\$ 3,860.62	27.77
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.48	\$ 347.52	65.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 371.70	\$ 1,311.36	\$ 111.36	109.28
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 167.56	\$ 1,874.23	\$ 763.57	71.05
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 832.54	\$ 667.46	55.50
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 61.46	\$ 564.71	\$ 1,435.29	28.24
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 499.00	\$ 499.00	\$ 1.00	99.80
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 50.00	\$ 1,128.00	\$ 1,372.00	45.12
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 9,142.30	\$ 75,110.10	\$ 22,731.78	76.77
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 65,208.40	\$ 13,041.60	83.33
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,152.40	\$ 31,619.95	\$ 4,294.10	88.04
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,744.39	\$ 17,567.53	\$ 1,051.18	106.36
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 827.77	\$ 8,283.39	\$ 450.16	94.85
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,061.62	\$ 10,448.40	\$ 2,494.98	80.72
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00	100.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 112.96	\$ 437.04	20.54
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 145.95	\$ 1,454.05	9.12
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 377.75	\$ 922.25	29.06
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,307.02	\$ 134,009.33	\$ 23,098.00	85.30
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 5,716.36	\$ 60,691.38	\$ 12,708.92	82.69
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 726.99	\$ 8,221.28	\$ 8,081.72	50.43
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 424.01	\$ 4,508.59	\$ 1,106.53	80.29
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 443.66	\$ 4,733.21	\$ 7,569.79	38.47
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 682.55	\$ 532.55	455.03
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 308.37	\$ 2,194.19	\$ 805.81	73.14
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 2,430.00	\$ 770.00	75.94
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 1,026.32	\$ 15,406.93	\$ 9,593.07	61.63
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 85.00	\$ 6,910.00	\$ 590.00	92.13
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 15,467.00	\$ 26,344.36	\$ 92,655.64	22.14
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 3,347.00	\$ 3,361.00	\$ 2,639.00	56.02
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 297.71	\$ 2,643.32	\$ 843.32	146.85

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Page: 2  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 1,395.52	\$ 1,395.52	\$ 21,386.99	\$ 6,613.01	76.38
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 1,789.92	\$ 1,789.92	\$ 13,867.79	\$ 4,132.21	77.04
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,524.19	\$ 2,524.19	\$ 21,520.26	\$ 5,479.74	79.70
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 80.60	\$ 80.60	\$ 818.61	\$ 2,181.39	27.29
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.00	\$ 65,413.61	0.14
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 33,902.65	\$ 33,902.65	\$ 195,814.46	\$ 219,964.57	47.10
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 7,988.60	\$ 7,988.60	\$ 62,265.24	\$ 6,449.64	90.61
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 427.93	\$ 427.93	\$ 4,092.65	\$ 1,032.05	133.72
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 604.66	\$ 604.66	\$ 4,701.57	\$ 555.12	89.44
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 224.96	\$ 224.96	\$ 1,973.82	\$ 807.92	169.30
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 2,044.89	\$ 2,044.89	\$ 7,159.00	\$ 12,841.00	35.80
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 172.65	\$ 172.65	\$ 1,388.47	\$ 1,111.53	55.54
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 141.00	\$ 141.00	\$ 868.00	\$ 1,732.00	33.38
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 12.40	\$ 12.40	\$ 522.95	\$ 122.95	130.74
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,170.58	\$ 2,170.58	\$ 18,425.45	\$ 8,574.55	68.24
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 13,787.67	\$ 13,787.67	\$ 101,397.15	\$ 31,300.92	76.41
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 70,139.64	\$ 70,139.64	\$ 506,331.04	\$ 297,095.27	63.02
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,013.91	\$ 6,986.09	66.73
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,292.46	\$ 1,507.54	46.16
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,306.37	\$ 8,493.63	64.31
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,306.37	\$ 8,493.63	64.31
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 1,412.50	\$ 12,006.25	\$ 7,935.00	60.21
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 2,028.60	\$ 2,028.60	\$ 20,670.41	\$ 10,540.53	204.05
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 584.37	\$ 584.37	\$ 1,347.50	\$ 1,047.50	449.17
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 372.76	\$ 372.76	\$ 2,976.54	\$ 156.56	95.00
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 311.89	\$ 311.89	\$ 2,647.25	\$ 346.81	115.08
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 347.67	\$ 347.67	\$ 3,229.63	\$ 149.61	95.57
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	150.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.47	\$ 5.47	102.73
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,183.37	\$ 683.37	236.67
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 5,057.79	\$ 5,057.79	\$ 45,016.42	\$ 4,482.51	111.06
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 5,057.79	\$ 5,057.79	\$ 45,016.42	\$ 4,482.51	111.06
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 1,412.50	\$ 12,006.25	\$ 7,935.00	60.21
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 357.00	\$ 357.00	\$ 5,211.10	\$ 1,679.53	75.63

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130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68	135.23
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 247.76	\$ 247.76	\$ 1,790.47	\$ 1,342.63	57.15
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 132.30	\$ 132.30	\$ 1,315.12	\$ 760.47	63.36
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 209.59	\$ 209.59	\$ 1,961.29	\$ 1,150.39	63.03
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	\$ 430.00	186.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,047.95	\$ 447.95	174.66
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 2,359.15	\$ 2,359.15	\$ 24,667.86	\$ 12,284.39	66.76
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 2,359.15	\$ 2,359.15	\$ 24,667.86	\$ 12,284.39	66.76
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 14,000.00	\$ 14,000.00	\$ 17,150.00	\$ 5,031.00	141.51
1999		\$ 12,119.00	\$ 0.00	\$ 14,000.00	\$ 14,000.00	\$ 17,282.61	\$ 5,163.61	142.61
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 14,000.00	\$ 14,000.00	\$ 17,282.61	\$ 5,163.61	142.61
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 347.75	\$ 347.75	\$ 6,058.43	\$ 3,941.57	60.58
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 9.75	\$ 9.75	\$ 3,274.75	\$ 774.75	130.99
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 27.34	\$ 27.34	\$ 711.44	\$ 244.81	74.40
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,238.75	\$ 2,238.75	144.78
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 635.36	\$ 14.64	97.75
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.32	\$ 93.68	53.16
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 293.49	\$ 293.49	\$ 7,216.41	\$ 283.59	96.22
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 678.33	\$ 678.33	\$ 25,664.46	\$ 55,641.79	31.57
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,471.49	\$ 6,028.51	70.59
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 153.08	\$ 153.08	\$ 28,786.91	\$ 27,163.09	51.45
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 11.72	\$ 11.72	\$ 2,823.31	\$ 3,025.12	48.27
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 19.52	\$ 19.52	\$ 3,002.72	\$ 597.28	83.41
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 591.30	\$ 591.30	\$ 1,373.06	\$ 426.94	76.28
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,667.57	\$ 2,667.57	166.69
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 205.00	\$ 205.00	\$ 765.00	\$ 2,235.00	25.50
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 980.62	\$ 980.62	\$ 57,890.06	\$ 36,808.37	61.13
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 1,658.95	\$ 1,658.95	\$ 83,554.52	\$ 92,450.16	47.47
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								

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Page: 4  
 Date: 05/07/15  
 Time: 13:02:03

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FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 93,365.53		\$ 692,308.82	\$ 440,677.33	61.10
PJT 011								
PGM 297								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 3,612.00		\$ 3,612.00	\$ 3,612.00	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 276.33		\$ 276.33	\$ 276.33	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 460.54		\$ 460.54	\$ 460.54	100.00
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 102.78		\$ 548.02	\$ 672.62	44.90
1000	INSTRUCTION	\$ 1,220.64	\$ 0.00	\$ 4,451.65		\$ 4,896.89	\$ 3,676.25	401.17
297		\$ 1,220.64	\$ 0.00	\$ 4,451.65		\$ 4,896.89	\$ 3,676.25	401.17
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16		\$ 26,142.16	\$ 8,107.84	76.33
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,243.44		\$ 11,220.55	\$ 591.95	94.99
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,093.08		\$ 8,536.59	\$ 2,205.39	134.83
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 351.92		\$ 3,123.92	\$ 399.86	88.65
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 465.18		\$ 4,221.17	\$ 1,121.42	79.01
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 8,421.32	\$ 3,421.32	168.43
615	PRESCHOOL AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
641	PRESCHOOL TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
650	PRESCHOOL PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
734	PRESCHOOL EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 69,910.07	\$ 0.00	\$ 6,007.78		\$ 61,665.71	\$ 8,244.36	88.21
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 6,007.78		\$ 61,665.71	\$ 8,244.36	88.21
011		\$ 71,130.71	\$ 0.00	\$ 10,459.43		\$ 66,562.60	\$ 4,568.11	93.58
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 4,532.64		\$ 35,527.44	\$ 725.89	98.00
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 680.14		\$ 5,587.30	\$ 241.26	95.86
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 398.76		\$ 3,174.56	\$ 401.19	114.47
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 577.90		\$ 4,646.83	\$ 24.54	100.53
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 736.68		\$ 3,367.68	\$ 531.43	118.74
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
610	SUPPLIES	\$ 400.00	\$ 0.00	\$ 149.00		\$ 368.00	\$ 32.00	92.00
810	DUES AND FEES	\$ 2,011.20	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,011.20	0.00
1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 7,075.12		\$ 52,671.81	\$ 4,053.19	92.85
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 7,075.12		\$ 52,671.81	\$ 4,053.19	92.85

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Page: 5  
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 Time: 13:02:03

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-----							
PGM 298 OTHER FEDERAL							
FUNC 1000 INSTRUCTION							
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 1,189.14	\$ 6,168.18	\$ 891.82	87.37
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.61	\$ 35.61	100.00
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 90.98	\$ 471.91	\$ 68.18	87.38
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 151.62	\$ 786.45	\$ 113.46	87.39
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1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 1,431.74	\$ 7,462.15	\$ 1,037.85	87.79
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298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 1,431.74	\$ 7,462.15	\$ 1,037.85	87.79
-----							
068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 8,506.86	\$ 60,133.96	\$ 5,091.04	92.19
-----							
PJT 083 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
110	SALARY	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 3,190.00	34.90
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 0.00	\$ 149.19	\$ 225.66	39.80
230	RETIREMENT	\$ 667.67	\$ 0.00	\$ 0.00	\$ 248.64	\$ 419.03	37.24
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 20.00	\$ 515.00	\$ 1,285.00	28.61
580	TRAVEL	\$ 16,186.89	\$ 0.00	\$ 0.00	\$ 8,833.72	\$ 7,353.17	54.57
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00	\$ 1,217.64	\$ 91.77	108.15
810	DUES AND FEES	\$ 15,160.08	\$ 0.00	\$ 85.00	\$ 6,661.00	\$ 8,499.08	43.94
-----							
1000	INSTRUCTION	\$ 40,215.36	\$ 0.00	\$ 105.00	\$ 19,335.19	\$ 20,880.17	48.08
-----							
290	TITLE II-A	\$ 40,215.36	\$ 0.00	\$ 105.00	\$ 19,335.19	\$ 20,880.17	48.08
-----							
083	REAP TITLE IIA	\$ 40,215.36	\$ 0.00	\$ 105.00	\$ 19,335.19	\$ 20,880.17	48.08
-----							
00	DISTRICT WIDE EXPENSES	\$ 1,309,557.22	\$ 0.00	\$ 112,436.82	\$ 838,340.57	\$ 471,216.65	64.02
-----							
I/O 01 KINDERGARTEN PROGRAM							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 110 KINDERGARTEN							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 35,250.00	\$ 0.00	\$ 2,937.50	\$ 24,968.75	\$ 10,281.25	70.83
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 1,058.69	\$ 4,065.35	\$ 3,565.35	813.07
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 167.76	\$ 6,366.24	2.57
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 305.67	\$ 2,216.67	\$ 518.21	81.05
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 451.46	\$ 3,370.71	\$ 1,123.67	75.00
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 22.64	\$ 77.36	22.64
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 407.51	\$ 1,592.49	20.38
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 165.20	\$ 834.80	16.52
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 448.68	\$ 51.32	89.74
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70
-----							
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 4,756.20	\$ 35,919.82	\$ 21,578.44	62.47

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page: 6  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 90.90	\$ 818.10	\$ 181.90	81.81
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.17	\$ 1,661.61	0.13
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 6.96	\$ 62.64	\$ 13.86	81.88
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 11.58	\$ 104.22	\$ 23.28	81.74
-----								
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 109.44	\$ 987.13	\$ 1,880.65	34.42
-----								
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 4,865.64	\$ 4,865.64	\$ 36,906.95	\$ 23,459.09	61.14
-----								
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 4,865.64	\$ 4,865.64	\$ 36,906.95	\$ 23,459.09	61.14
-----								
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 4,865.64	\$ 4,865.64	\$ 36,906.95	\$ 23,459.09	61.14
-----								
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 318,695.80	\$ 0.00	\$ 26,503.86	\$ 26,503.86	\$ 231,831.23	\$ 86,864.57	72.74
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 1,842.24	\$ 1,842.24	\$ 13,934.44	\$ 27,358.89	33.75
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 3,540.72	\$ 3,540.72	\$ 19,810.70	\$ 12,810.70	283.01
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 3,920.42	\$ 3,920.42	\$ 33,476.26	\$ 14,101.94	70.36
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,491.06	\$ 2,491.06	\$ 20,673.47	\$ 7,401.20	73.64
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,611.02	\$ 3,611.02	\$ 31,051.05	\$ 13,571.69	69.59
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 1,025.00	\$ 1,025.00	\$ 1,330.00	\$ 830.00	266.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 257.93	\$ 492.07	34.39
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 183.22	\$ 183.22	\$ 592.12	\$ 92.12	118.42
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 19.36	\$ 19.36	\$ 11,100.94	\$ 1,100.94	111.01
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 33.96	\$ 33.96	\$ 33.96	\$ 966.04	3.40
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.35	\$ 20,617.65	0.88
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533.62	\$ 83.62	118.58
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.14	\$ 308.86	58.82
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 280.00	\$ 220.00	56.00
-----								
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 43,220.86	\$ 43,220.86	\$ 365,639.71	\$ 164,875.03	68.92
-----								
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,460.72	\$ 1,460.72	\$ 14,745.87	\$ 5,778.20	71.85
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 326.80	\$ 326.80	\$ 2,462.14	\$ 663.36	78.78
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 115.13	\$ 115.13	\$ 1,178.59	\$ 391.50	75.07
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 186.25	\$ 186.25	\$ 1,880.16	\$ 736.66	71.85
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.65	\$ 448.35	10.33
-----								
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 2,088.90	\$ 2,088.90	\$ 20,452.37	\$ 8,284.11	71.17
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 727.28	\$ 6,703.02	\$ 1,296.98	83.79
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.35	\$ 3,112.65	0.55
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65	\$ 55.65	\$ 512.92	\$ 99.08	83.81
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.73	\$ 92.73	\$ 834.61	\$ 185.39	81.82
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

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page: 7  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.66		\$ 8,067.90	\$ 5,694.10	58.62
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 46,185.42		\$ 394,159.98	\$ 178,853.24	68.79
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 46,185.42		\$ 394,159.98	\$ 178,853.24	68.79
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 46,185.42		\$ 394,159.98	\$ 178,853.24	68.79

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	\$ 95,822.58	\$ 0.00	\$ 7,856.86		\$ 66,783.31	\$ 29,039.27	69.69
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 385.00		\$ 1,925.01	\$ 574.99	77.00
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,035.68		\$ 9,087.90	\$ 5,411.89	62.68
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 698.37		\$ 5,834.68	\$ 1,687.00	77.57
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,001.74		\$ 8,598.94	\$ 3,618.44	70.38
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 341.67		\$ 691.67	\$ 108.33	86.46
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 20.27		\$ 160.30	\$ 789.70	16.87
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 90.28		\$ 319.70	\$ 69.70	127.88
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 36.79		\$ 4,145.89	\$ 854.11	82.92
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 0.00		\$ 12.28	\$ 8,637.72	0.14
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00		\$ 254.63	\$ 145.37	63.66
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
1000	INSTRUCTION	\$ 150,711.43	\$ 0.00	\$ 11,466.66		\$ 98,314.31	\$ 52,397.12	65.23

FUNC 2410 PRINCIPAL

110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16		\$ 16,237.44	\$ 5,112.56	76.05
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,233.48		\$ 11,153.62	\$ 5,837.46	209.81
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.30		\$ 2,090.65	\$ 457.37	128.00
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04		\$ 2,070.36	\$ 651.77	76.06
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,499.98		\$ 31,552.07	\$ 530.50	101.71
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 14,966.64		\$ 129,866.38	\$ 51,866.62	71.46
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 14,966.64		\$ 129,866.38	\$ 51,866.62	71.46
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 14,966.64		\$ 129,866.38	\$ 51,866.62	71.46

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		\$ 0.00	\$ 750.00	0.00
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PGM 140 SECONDARY 9-12

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page: 8  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 10,236.10	\$ 87,906.85	\$ 27,659.52	76.07
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746.11	\$ 1,746.11	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 256.00	\$ 2,720.31	\$ 2,279.69	54.41
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,881.76	\$ 14,901.47	\$ 3,598.53	80.55
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 840.35	\$ 7,284.22	\$ 1,939.11	78.98
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,309.71	\$ 11,459.61	\$ 3,275.10	77.77
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 683.33	\$ 783.33	\$ 1,716.67	31.33
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 10,400.00	54.78
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 30.00	\$ 197.54	\$ 802.46	19.75
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 2,355.00	\$ 38,308.03	5.79
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 63.98	\$ 444.86	\$ 555.14	44.49
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 137.53	\$ 7,027.73	\$ 472.27	93.70
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 157.86	\$ 342.14	31.57
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 45.30	\$ 14,954.70	0.30
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	100.00
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 893.35	\$ 56.65	94.04
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
-----							
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 15,438.76	\$ 152,273.54	\$ 109,538.90	58.16
-----							
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 29,737.44	\$ 9,912.56	75.00
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 1.94	\$ 113.24	\$ 9,759.64	1.15
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.76	\$ 2,274.88	\$ 758.35	75.00
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 3,791.52	\$ 1,263.86	75.00
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 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	\$ 10.00	\$ 490.00	2.00
-----							
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,980.14	\$ 35,927.08	\$ 22,634.41	61.35
-----							
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 19,418.90	\$ 188,200.62	\$ 132,173.31	58.74
-----							
PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 35,716.00	\$ 7,299.60	83.03
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 55.00	\$ 659.75	\$ 59.75	109.96
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 637.60	\$ 6,135.70	\$ 1,257.26	82.99
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 287.19	\$ 2,850.98	\$ 485.61	85.45
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 4,566.04	\$ 918.45	83.25
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 105.00	58.00
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 177.50	\$ 822.50	17.75
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 83.38	\$ 1,248.25	\$ 1,451.75	46.23
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 1,123.78	\$ 5,994.58	\$ 2,194.58	157.75
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 679.43	\$ 1,320.57	33.97
-----							
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 6,213.93	\$ 58,173.23	\$ 11,566.41	83.41
-----							
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 6,213.93	\$ 58,173.23	\$ 11,566.41	83.41



GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page: 9  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 25,926.95	\$ 10,409.88	71.35
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 220.00	\$ 1,395.57	\$ 895.57	279.11
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 582.98	\$ 4,197.26	\$ 2,052.74	67.16
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 263.17	\$ 2,208.33	\$ 609.68	78.36
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 3,305.70	\$ 1,327.23	71.35
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.50	\$ 201.50	59.70
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 250.00	\$ 4,003.75	\$ 2,403.75	250.23
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 807.78	\$ 4,049.10	\$ 950.90	80.98
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 253.36	\$ 1,746.64	12.67
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 107.92	\$ 2,892.08	3.60
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 5,482.71	\$ 45,871.44	\$ 17,016.33	72.94
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 5,482.71	\$ 45,871.44	\$ 17,016.33	72.94
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 35,221.01	\$ 14,192.90	71.28
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 146.00	\$ 1,379.50	\$ 120.50	91.97
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 4,485.97	\$ 1,801.39	71.35
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 266.12	\$ 2,332.73	\$ 1,562.18	59.89
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 521.61	\$ 4,522.76	\$ 1,777.51	71.79
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 155.00	48.33
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	\$ 396.45	\$ 700.30	\$ 500.30	350.15
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 29.50	\$ 887.22	\$ 3,612.78	19.72
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 835.11	\$ 11,164.89	6.96
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 5,924.88	\$ 50,509.60	\$ 36,186.85	58.26
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 5,924.88	\$ 50,509.60	\$ 36,186.85	58.26
PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 14,302.10	\$ 6,221.97	69.68
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 256.18	\$ 1,750.84	\$ 1,374.66	56.02
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 122.56	\$ 1,086.14	\$ 483.95	69.18
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 1,823.43	\$ 793.39	69.68
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	12.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 38.00	\$ 262.00	12.67
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,275.86	\$ 19,030.51	\$ 9,755.97	66.11
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,275.86	\$ 19,030.51	\$ 9,755.97	66.11
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 39,316.28	\$ 361,785.40	\$ 207,448.87	63.56

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
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Page: 10  
 Date: 05/07/15  
 Time: 13:02:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 095 CARL PERKINS GRANT								
PGM 340 FAMILY CONSUMER SCIENCE								
FUNG 3603 CARL PERKINS CONSORTIUM								
734	FACS-EQUIPMENT-CARL PERKINS	\$ 3,904.00	\$ 0.00	\$ 0.00		\$ 3,402.36	\$ 501.64	87.15
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 39,316.28		\$ 365,187.76	\$ 207,950.51	63.72
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 300 ADULT FARM MANAGEMENT								
FUNG 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40		\$ 36,414.00	\$ 7,282.73	83.33
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16		\$ 5,101.60	\$ 1,165.61	81.40
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04		\$ 2,758.26	\$ 584.54	82.51
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28		\$ 4,642.80	\$ 928.53	83.33
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	\$ 12.42		\$ 120.06	\$ 29.94	80.04
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 380.65		\$ 3,351.39	\$ 2,348.61	58.80
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00		\$ 91.00	\$ 1,209.00	7.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,283.95		\$ 52,679.11	\$ 14,098.96	78.89
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,283.95		\$ 52,679.11	\$ 14,098.96	78.89
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,283.95		\$ 52,679.11	\$ 14,098.96	78.89
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,283.95		\$ 52,679.11	\$ 14,098.96	78.89
01	GENERAL FUND	\$ 2,764,585.82	\$ 0.00	\$ 223,054.75		\$ 1,817,140.75	\$ 947,445.07	65.73
GRAND TOTAL		\$ 2,764,585.82	\$ 0.00	\$ 223,054.75		\$ 1,817,140.75	\$ 947,445.07	65.73

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
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Page: 1  
 Date: 05/07/15  
 Time: 13:02:25

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	\$ 635,942.61	\$	0.00	\$	164,652.28	\$ 473,713.93	\$ 162,228.68	74.49
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 0.00	\$	0.00	\$	0.00	\$ 2,355.00	\$ 2,355.00	100.00
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$	0.00	\$	530.00	\$ 8,265.82	\$ 9,269.18	47.14
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	961.05	\$ 3,007.14	\$ 792.86	79.14
1930	SERVICES OTHER SCHOOLS	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$	0.00	\$	1,431.00	\$ 6,791.61	\$ 9,208.39	42.45
2220	COAL SEVERANCE	\$ 1,350.00	\$	0.00	\$	0.00	\$ 68.12	\$ 1,281.88	5.05
2230	COAL CONVERSION	\$ 500.00	\$	0.00	\$	0.00	\$ 98.74	\$ 401.26	19.75
2901	TELECOMMUNICATIONS TAX	\$ 12,000.00	\$	0.00	\$	12,886.51	\$ 12,886.51	\$ 886.51	107.39
2902	BANK TAX	\$ 11,563.34	\$	0.00	\$	0.00	\$ 0.00	\$ 11,563.34	0.00
3110	FOUNDATION PAYMENT	\$ 1,634,494.00	\$	0.00	\$	128,476.98	\$ 1,601,325.29	\$ 33,168.71	97.97
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	7,161.84	\$ 89,523.00	\$ 20,553.45	81.33
3200	SPECIAL EDUCATION PAYMENT	\$ 32,233.25	\$	0.00	\$	0.00	\$ 0.00	\$ 32,233.25	0.00
3300	VOCATIONAL PROGRAM AID	\$ 62,311.00	\$	0.00	\$	0.00	\$ 25,644.00	\$ 36,667.00	41.15
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 65,225.00	\$	0.00	\$	0.00	\$ 0.00	\$ 65,225.00	0.00
4515	REAP TITLE	\$ 36,215.36	\$	0.00	\$	0.00	\$ 15,043.31	\$ 21,172.05	41.54
4545	CARL PERKINS GRANT (FED)	\$ 3,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,904.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 2,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,904.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 2,001.00	\$	0.00	\$	0.00	\$ 3,894.00	\$ 1,893.00	194.60
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	3,022.00	\$ 23,098.00	\$ 3,098.00	115.49
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
01	GENERAL FUND	\$ 2,717,174.01	\$	0.00	\$	319,121.66	\$ 2,265,714.47	\$ 451,459.54	83.38
GRAND TOTAL		\$ 2,717,174.01	\$	0.00	\$	319,121.66	\$ 2,265,714.47	\$ 451,459.54	83.38

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 6,515.00	\$ 0.00
INVESTMENTS	111	\$ 1,415,832.06	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,265,714.47
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	\$ 1,011.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 9,164.30	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,642.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 1,841.34	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 659.32	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,492.46
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 115.97
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82
EXPENDITURES	602	\$ 1,813,793.75	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 47,411.81	\$ 0.00
TOTAL FD 01		\$ 6,012,391.59	\$ 6,012,391.59
YEAR 2015 TOTAL		\$ 6,012,391.59	\$ 6,012,391.59
GRAND TOTAL		\$ 6,012,391.59	\$ 6,012,391.59

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2015, FISCAL MONTH OF APRIL  
 Executed By: dgeorgeson

Page: 1  
 Date: 05/07/2015  
 Time: 13:20:13

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 3,400,770.73	\$ 3,397,602.73	\$ 3,168.00
INVESTMENTS	111	\$ 3,249,221.64	\$ 1,833,389.58	\$ 1,415,832.06
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00	\$ 2,717,174.01
REVENUE	302	\$ 0.00	\$ 2,265,714.47	\$ 2,265,714.47-
ACCOUNTS PAYABLE	421	\$ 332,865.14	\$ 332,865.14	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 902,844.99	\$ 902,844.99	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 280,983.85	\$ 280,983.85	\$ 0.00
STATE TAX PAYABLE	462	\$ 7,571.00	\$ 8,582.00	\$ 1,011.00-
RETIREMENT PAYABLE	463	\$ 199,924.41	\$ 199,924.41	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 101,796.94	\$ 92,632.64	\$ 9,164.30
TAX SHELTERS PAYABLE	465	\$ 4,700.00	\$ 10,342.31	\$ 5,642.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 11,186.88	\$ 11,186.88	\$ 0.00
NDEA DUES PAYABLE	467	\$ 6,721.60	\$ 4,880.26	\$ 1,841.34
SAVINGS ACCOUNT PAYABLE	468	\$ 3,850.00	\$ 3,850.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 9,684.56	\$ 9,025.24	\$ 659.32
DEPENDENT CARE PAYABLE	471	\$ 3,333.40	\$ 3,333.40	\$ 0.00
PERS PAYABLE	472	\$ 40,256.15	\$ 40,256.15	\$ 0.00
DISABILITY PAYABLE	473	\$ 2,860.29	\$ 4,352.75	\$ 1,492.46-
LIFE INS PAYABLE HM	476	\$ 488.60	\$ 488.60	\$ 0.00
AVESIS VISION	477	\$ 675.86	\$ 791.83	\$ 115.97-
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82	\$ 2,764,585.82-
EXPENDITURES	602	\$ 1,817,140.75	\$ 0.00	\$ 1,817,140.75
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,543,777.96	\$ 3,517,607.52	\$ 973,829.56-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,764,585.82	\$ 2,717,174.01	\$ 47,411.81
TOTAL FD 01 GENERAL FUND		\$ 18,402,414.58	\$ 18,402,414.58	\$ 0.00