

GENERAL  
Fund 1

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 3,390.67	\$ 12,993.57	\$ 24,002.08	35.12	
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,688.12	\$ 5,072.22	\$ 6,886.53	42.41	
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 664.27	\$ 2,177.96	\$ 5,221.24	29.44	
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 371.78	\$ 1,421.78	\$ 2,246.73	38.76	
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 391.07	\$ 1,385.48	\$ 2,575.55	34.98	
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00	0.00	
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 0.00	\$ 5,468.37	\$ 4,537.57	54.65	
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 974.52	\$ 5,525.48	14.99	
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,345.00	0.00	
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.48	\$ 347.52	65.25	
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 248.46	\$ 865.66	\$ 334.34	72.14	
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 183.18	\$ 665.98	\$ 1,971.82	25.25	
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 67.35	\$ 1,432.65	4.49	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 123.37	\$ 240.95	\$ 1,759.05	12.05	
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 250.00	\$ 390.00	\$ 2,110.00	15.60	
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 7,310.92	\$ 32,376.32	\$ 65,465.56	33.09	
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 26,083.36	\$ 52,166.64	33.33	
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,941.69	\$ 13,853.40	\$ 22,060.65	38.57	
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,758.75	\$ 6,909.26	\$ 9,607.09	41.83	
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 887.99	\$ 3,404.90	\$ 5,328.65	38.99	
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,060.23	\$ 4,247.86	\$ 8,695.52	32.82	
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 60.97	\$ 489.03	11.09	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 4.95	\$ 1,595.05	0.31	
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 15.87	\$ 183.13	\$ 1,116.87	14.09	
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	\$ 14,185.37	\$ 54,947.83	\$ 102,159.50	34.97	
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 6,479.23	\$ 27,887.29	\$ 45,513.01	37.99	
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 758.34	\$ 3,755.40	\$ 12,547.60	23.04	
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 482.36	\$ 2,078.86	\$ 3,536.26	37.02	
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 374.77	\$ 2,108.78	\$ 10,194.22	17.14	
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 262.70	\$ 502.44	\$ 2,497.56	16.75	
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 270.00	\$ 810.00	\$ 2,390.00	25.31	
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 1,108.10	\$ 4,161.84	\$ 20,838.16	16.65	
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 700.00	90.67	
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 451.06	\$ 1,550.72	\$ 117,449.28	1.30	
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 5,986.00	0.23	
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 339.01	\$ 856.23	\$ 943.77	47.57	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 2,281.47	\$ 6,203.70	\$ 21,796.30	22.16	
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 334.50	\$ 672.73	\$ 17,327.27	3.74	
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 2,675.61	\$ 6,329.61	\$ 20,670.39	23.44	
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 98.74	\$ 541.72	\$ 2,458.28	18.06	
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 1,118.00	\$ 94.00	\$ 65,413.61	0.14	
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 17,033.89	\$ 64,367.32	\$ 351,411.71	15.48	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 8,553.00	\$ 20,875.70	\$ 47,839.18	30.38	
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 409.81	\$ 1,495.45	\$ 1,565.15	48.86	
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 648.40	\$ 1,572.41	\$ 3,684.28	29.91	
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 260.26	\$ 732.07	\$ 433.83	62.79	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 117.17	\$ 196.13	\$ 19,803.87	0.98	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 49.36	\$ 49.36	\$ 2,450.64	1.97	
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 355.00	\$ 576.00	\$ 2,024.00	22.15	
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 15.25	\$ 175.75	\$ 224.25	43.94	
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 2,330.97	\$ 3,562.75	\$ 23,437.25	13.20	
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 12,739.22	\$ 29,235.62	\$ 103,462.45	22.03	
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 51,269.40	\$ 180,927.09	\$ 622,499.22	22.52	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00	
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00	
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.00	0.00	
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.00	0.00	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 3,531.25	\$ 16,410.00	17.71	
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 3,520.23	\$ 7,933.75	\$ 2,196.13	78.32	
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 110.00	\$ 220.00	\$ 80.00	73.33	
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 419.55	\$ 419.55	\$ 2,713.55	13.39	
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 390.96	\$ 895.08	\$ 1,405.36	38.91	
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 464.15	\$ 1,097.62	\$ 2,281.62	32.48	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 64.67	\$ 64.67	\$ 135.33	32.34	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 1,016.75	\$ 1,016.75	\$ 516.75	203.35	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 7,398.81	\$ 15,178.67	\$ 25,355.24	37.45	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 7,398.81	\$ 15,178.67	\$ 25,355.24	37.45	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 1,412.50	\$ 3,531.25	\$ 16,410.00	17.71	
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 785.00	\$ 1,735.00	\$ 5,155.63	25.18	
130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 110.00	\$ 405.68	\$ 105.68	135.23	

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210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 247.76	\$ 247.76	\$ 2,885.34	7.91	
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 172.17	\$ 425.61	\$ 1,649.98	20.51	
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 244.94	\$ 593.56	\$ 2,518.12	19.08	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 1,047.95	\$ 1,047.95	\$ 447.95	174.66	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 4,020.32	\$ 7,986.81	\$ 28,965.44	21.61	
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 4,020.32	\$ 7,986.81	\$ 28,965.44	21.61	
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 11,119.00	8.25	
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 1,928.90	\$ 2,851.90	\$ 7,148.10	28.52	
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 799.50	\$ 1,001.00	\$ 1,499.00	40.04	
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 208.71	\$ 294.74	\$ 661.51	30.82	
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 487.64	\$ 4,341.29	\$ 658.71	86.83	
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 235.14	\$ 414.86	36.18	
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50	
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 1,329.68	\$ 1,957.65	\$ 5,542.35	26.10	
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00	
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 4,754.43	\$ 11,104.72	\$ 70,201.53	13.66	
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 1,014.46	\$ 1,136.62	\$ 19,363.38	5.54	
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 2,322.08	\$ 2,551.70	\$ 53,398.30	4.56	
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 254.61	\$ 280.94	\$ 5,567.49	4.80	
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 307.54	\$ 336.82	\$ 3,263.18	9.36	
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 43.17	\$ 43.17	\$ 1,756.83	2.40	
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 426.48	\$ 1,083.59	\$ 2,916.41	27.09	
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 85.00	\$ 210.00	\$ 2,790.00	7.00	
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 4,453.34	\$ 5,642.84	\$ 89,055.59	5.96	
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 9,207.77	\$ 16,747.56	\$ 159,257.12	9.52	
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
PGM 900 FOOD SERVICE								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 71,896.30	\$ 221,840.13	\$ 911,146.02	19.58	
PJT 011								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
PGM 297								
FUNC 1000 INSTRUCTION								
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 0.00		\$ 53.90	\$ 1,166.74	4.42
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 2,854.16		\$ 9,017.20	\$ 25,232.80	26.33
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,655.57		\$ 3,687.32	\$ 8,125.18	31.22
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 1,093.08		\$ 1,858.23	\$ 4,472.97	29.35
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 383.46		\$ 1,006.84	\$ 2,516.94	28.57
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 492.13		\$ 1,445.73	\$ 3,896.86	27.06
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 1,258.24		\$ 8,810.42	\$ 3,810.42	176.21
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
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1000	INSTRUCTION	\$ 69,910.07	\$ 0.00	\$ 7,736.64		\$ 25,825.74	\$ 44,084.33	36.94
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298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 7,736.64		\$ 25,825.74	\$ 44,084.33	36.94
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011		\$ 71,130.71	\$ 0.00	\$ 7,736.64		\$ 25,879.64	\$ 45,251.07	36.38
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PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 260								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 5,168.66	\$ 0.00	\$ 0.00		\$ 2,124.00	\$ 3,044.66	41.09
120	TEACHER AIDES	\$ 5,154.87	\$ 0.00	\$ 1,430.00		\$ 3,784.99	\$ 1,369.88	73.43
210	BENIFITS	\$ 786.97	\$ 0.00	\$ 0.00		\$ 254.17	\$ 532.80	32.30
220	SOCIAL SECURITY	\$ 789.75	\$ 0.00	\$ 109.39		\$ 449.38	\$ 340.37	56.90
230	REITIREMENT	\$ 1,181.33	\$ 0.00	\$ 0.00		\$ 389.31	\$ 792.02	32.96
610	SUPPLIES & MATERIALS	\$ 207.51	\$ 0.00	\$ 0.00		\$ 0.00	\$ 207.51	0.00
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1000	INSTRUCTION	\$ 13,289.09	\$ 0.00	\$ 1,539.39		\$ 7,001.85	\$ 6,287.24	52.69
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260		\$ 13,289.09	\$ 0.00	\$ 1,539.39		\$ 7,001.85	\$ 6,287.24	52.69
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PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 37,193.77	\$ 0.00	\$ 4,132.64		\$ 10,331.60	\$ 26,862.17	27.78
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 956.04		\$ 1,418.64	\$ 1,418.64	100.00
130	TITLE I SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 1,223.64		\$ 1,223.64	\$ 1,223.64	100.00
210	BENEFITS	\$ 6,271.20	\$ 0.00	\$ 125.00		\$ 125.00	\$ 6,146.20	1.99
220	SOCIAL SECURITY	\$ 2,845.32	\$ 0.00	\$ 482.89		\$ 992.52	\$ 1,852.80	34.88
230	RETIREMENT	\$ 4,742.21	\$ 0.00	\$ 605.87		\$ 1,434.43	\$ 3,307.78	30.25
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1000	INSTRUCTION	\$ 51,052.50	\$ 0.00	\$ 7,526.08		\$ 15,525.83	\$ 35,526.67	30.41
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261	TITLE I	\$ 51,052.50	\$ 0.00	\$ 7,526.08		\$ 15,525.83	\$ 35,526.67	30.41
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068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 64,341.59	\$ 0.00	\$ 9,065.47		\$ 22,527.68	\$ 41,813.91	35.01

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-----								
	PJT 083 REAP TITLE IIA							
	PGM 290 TITLE II-A							
	FUNC 1000 INSTRUCTION							
110	SALARY	\$ 8,465.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,710.00	\$ 6,755.50	20.20
120	Non Professional Salary	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 1,240.00	8.15
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.95	\$ 13.95	100.00
220	SOCIAL SECURITY	\$ 750.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.61	\$ 593.28	20.99
230	RETIREMENT	\$ 1,190.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248.64	\$ 942.22	20.88
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 2,555.00	11.90
580	TRAVEL	\$ 11,113.75	\$ 0.00	\$ 3,562.04	\$ 3,562.04	\$ 5,015.84	\$ 6,097.91	45.13
610	SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,177.87	\$ 222.13	84.13
810	DUES AND FEES	\$ 6,698.00	\$ 0.00	\$ 1,297.00	\$ 1,297.00	\$ 4,312.00	\$ 2,386.00	64.38
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1000	INSTRUCTION	\$ 33,869.00	\$ 0.00	\$ 4,859.04	\$ 4,859.04	\$ 13,090.91	\$ 20,778.09	38.65
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290	TITLE II-A	\$ 33,869.00	\$ 0.00	\$ 4,859.04	\$ 4,859.04	\$ 13,090.91	\$ 20,778.09	38.65
-----								
083	REAP TITLE IIA	\$ 33,869.00	\$ 0.00	\$ 4,859.04	\$ 4,859.04	\$ 13,090.91	\$ 20,778.09	38.65
-----								
00	DISTRICT WIDE EXPENSES	\$ 1,302,327.45	\$ 0.00	\$ 93,557.45	\$ 93,557.45	\$ 283,338.36	\$ 1,018,989.09	21.76
-----								
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	\$ 2,937.50	\$ 7,343.75	\$ 27,906.25	20.83
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,292.50	\$ 792.50	258.50
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 2.88	\$ 2.88	\$ 7.20	\$ 6,526.80	0.11
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 224.70	\$ 224.70	\$ 660.63	\$ 2,074.25	24.16
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 374.52	\$ 374.52	\$ 936.30	\$ 3,558.08	20.83
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	\$ 0.00	\$ 85.00	0.00
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	\$ 14.32	\$ 14.32	\$ 279.15	\$ 1,720.85	13.96
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.20	\$ 834.80	16.52
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70
-----								
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 3,553.92	\$ 3,553.92	\$ 10,771.28	\$ 46,726.98	18.73
-----								
	FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 90.90	\$ 272.70	\$ 727.30	27.27
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.78	0.00
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 6.96	\$ 20.88	\$ 55.62	27.29
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 11.58	\$ 34.74	\$ 92.76	27.25
-----								
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 109.44	\$ 328.32	\$ 2,539.46	11.45
-----								
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 3,663.36	\$ 3,663.36	\$ 11,099.60	\$ 49,266.44	18.39
-----								
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 3,663.36	\$ 3,663.36	\$ 11,099.60	\$ 49,266.44	18.39
-----								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 3,663.36		\$ 11,099.60	\$ 49,266.44	18.39
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	\$ 27,692.98		\$ 69,357.45	\$ 249,338.35	21.76
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 139.58		\$ 367.96	\$ 40,925.37	0.89
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 2,406.93		\$ 5,672.42	\$ 1,327.58	81.03
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 4,538.06		\$ 10,130.90	\$ 37,447.30	21.29
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 2,417.06		\$ 5,962.34	\$ 22,112.33	21.24
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 3,684.45		\$ 9,234.20	\$ 35,388.54	20.69
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 80.13		\$ 80.13	\$ 419.87	16.03
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 608.99		\$ 8,146.80	\$ 1,853.20	81.47
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 48.83		\$ 98.37	\$ 20,701.63	0.47
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 110.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 450.00	0.00
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 0.00		\$ 411.40	\$ 338.60	54.85
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 190.00		\$ 190.00	\$ 310.00	38.00
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 41,807.01		\$ 109,762.47	\$ 420,752.27	20.69
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60		\$ 4,872.15	\$ 15,651.92	23.74
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 344.88		\$ 344.88	\$ 2,780.62	11.03
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 136.88		\$ 380.88	\$ 1,189.21	24.26
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.54		\$ 621.21	\$ 1,995.61	23.74
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 125.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 8.96	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 51.65		\$ 51.65	\$ 448.35	10.33
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 2,430.55		\$ 6,404.73	\$ 22,331.75	22.29
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28		\$ 2,339.34	\$ 5,660.66	29.24
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,130.00	0.00
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.65		\$ 179.02	\$ 432.98	29.25
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.74		\$ 278.22	\$ 741.78	27.28
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	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.67		\$ 2,796.58	\$ 10,965.42	20.32
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 45,113.23		\$ 118,963.78	\$ 454,049.44	20.76
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 45,113.23		\$ 118,963.78	\$ 454,049.44	20.76
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 45,113.23		\$ 118,963.78	\$ 454,049.44	20.76

I/O 03 JUNIOR HIGH SCHOOL 7-8

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-----							
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	\$ 19,642.15	\$ 76,180.43	20.50
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 309.43	\$ 385.00	\$ 2,115.00	15.40
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 1,035.68	\$ 2,503.46	\$ 11,996.33	17.27
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 692.59	\$ 1,703.40	\$ 5,818.28	22.65
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 1,001.74	\$ 2,504.35	\$ 9,713.03	20.50
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 450.00	43.75
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 23.51	\$ 23.51	\$ 926.49	2.47
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 239.78	\$ 2,371.02	\$ 2,628.98	47.42
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	\$ 0.00	\$ 8,650.00	0.00
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 11,159.59	\$ 29,737.52	\$ 120,973.91	19.73
FUNC 2410 PRINCIPAL							
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,804.16	\$ 5,412.48	\$ 15,937.52	25.35
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 3,697.26	\$ 1,618.90	69.55
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 232.29	\$ 696.89	\$ 936.39	42.67
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 230.04	\$ 690.12	\$ 2,032.01	25.35
-----							
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,498.91	\$ 10,496.75	\$ 20,524.82	33.84
-----							
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 14,658.50	\$ 40,234.27	\$ 141,498.73	22.14
-----							
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 14,658.50	\$ 40,234.27	\$ 141,498.73	22.14
-----							
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 14,658.50	\$ 40,234.27	\$ 141,498.73	22.14
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
PGM 140 SECONDARY 9-12							
FUNC 1000 INSTRUCTION							
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 10,236.10	\$ 26,490.25	\$ 89,076.12	22.92
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 462.75	\$ 1,141.45	\$ 1,141.45	100.00
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 79.00	\$ 249.00	\$ 4,751.00	4.98
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 1,644.79	\$ 3,175.09	\$ 15,324.91	17.16
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 843.31	\$ 2,124.39	\$ 7,098.94	23.03
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 1,346.40	\$ 3,482.54	\$ 11,252.17	23.63
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,400.00	4.00
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 12,600.00	\$ 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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used	
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 50.47	\$ 50.47	\$ 50.47	\$ 949.53	5.05	
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,663.03	0.00	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 123.59	\$ 218.51	\$ 218.51	\$ 781.49	21.85	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 876.70	\$ 4,853.58	\$ 4,853.58	\$ 2,646.42	64.71	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 157.86	\$ 157.86	\$ 342.14	31.57	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 549.43	\$ 549.43	\$ 400.57	57.83	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 28,263.11	\$ 55,192.57	\$ 55,192.57	\$ 206,619.87	21.08	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,304.16	\$ 9,912.48	\$ 9,912.48	\$ 29,737.52	25.00	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,872.88	0.00	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 252.77	\$ 758.30	\$ 758.30	\$ 2,274.93	25.00	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 1,263.84	\$ 1,263.84	\$ 3,791.54	25.00	
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	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 490.00	2.00	
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 3,978.21	\$ 11,944.62	\$ 11,944.62	\$ 46,616.87	20.40	
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 32,241.32	\$ 67,137.19	\$ 67,137.19	\$ 253,236.74	20.96	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 3,571.60	\$ 14,286.40	\$ 14,286.40	\$ 28,729.20	33.21	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 220.00	\$ 288.75	\$ 288.75	\$ 311.25	48.12	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 637.60	\$ 2,167.90	\$ 2,167.90	\$ 5,225.06	29.32	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 299.81	\$ 1,124.73	\$ 1,124.73	\$ 2,211.86	33.71	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 455.38	\$ 1,821.52	\$ 1,821.52	\$ 3,662.97	33.21	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 177.50	\$ 177.50	\$ 177.50	\$ 822.50	17.75	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 462.80	\$ 778.50	\$ 778.50	\$ 1,921.50	28.83	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 257.22	\$ 857.52	\$ 857.52	\$ 2,942.48	22.57	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 6,081.91	\$ 21,502.82	\$ 21,502.82	\$ 48,236.82	30.83	
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 6,081.91	\$ 21,502.82	\$ 21,502.82	\$ 48,236.82	30.83	
	PGM 340 FAMILY CONSUMER SCIENCE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 2,978.96	\$ 8,053.19	\$ 8,053.19	\$ 28,283.64	22.16	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 220.00	\$ 364.32	\$ 364.32	\$ 135.68	72.86	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 582.98	\$ 582.98	\$ 582.98	\$ 5,667.02	9.33	
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 263.26	\$ 650.59	\$ 650.59	\$ 2,167.42	23.09	
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 379.82	\$ 1,026.78	\$ 1,026.78	\$ 3,606.15	22.16	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 25.00	83.33	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 298.50	\$ 298.50	\$ 298.50	\$ 201.50	59.70	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	



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580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 38.00	\$ 38.00	\$ 2,459.08	\$ 859.08	153.69
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 446.18	\$ 446.18	\$ 942.05	\$ 4,057.95	18.84
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 5,207.70	\$ 5,207.70	\$ 14,502.49	\$ 48,385.28	23.06
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 5,207.70	\$ 5,207.70	\$ 14,502.49	\$ 48,385.28	23.06
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 4,055.10	\$ 4,055.10	\$ 10,890.41	\$ 38,523.50	22.04
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 1,170.00	22.00
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 510.10	\$ 510.10	\$ 1,275.25	\$ 5,012.11	20.28
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 280.21	\$ 280.21	\$ 720.22	\$ 3,174.69	18.49
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 517.02	\$ 517.02	\$ 1,388.51	\$ 4,911.76	22.04
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 155.00	48.33
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 213.90	\$ 213.90	\$ 213.90	\$ 13.90	106.95
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 5,906.33	\$ 5,906.33	\$ 14,963.29	\$ 71,733.16	17.26
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 5,906.33	\$ 5,906.33	\$ 14,963.29	\$ 71,733.16	17.26
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 1,682.60	\$ 1,682.60	\$ 4,206.50	\$ 16,317.57	20.50
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 238.10	\$ 238.10	\$ 238.10	\$ 2,887.40	7.62
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 128.72	\$ 128.72	\$ 321.80	\$ 1,248.29	20.50
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 214.52	\$ 214.52	\$ 536.31	\$ 2,080.51	20.49
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	12.00
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 2,263.94	\$ 2,263.94	\$ 5,332.71	\$ 23,453.77	18.53
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 2,263.94	\$ 2,263.94	\$ 5,332.71	\$ 23,453.77	18.53
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 51,701.20	\$ 51,701.20	\$ 123,438.50	\$ 445,795.77	21.69
PJT 095 CARL PERKINS GRANT								
PGM 360 OFFICE EDUCATION								
FUNC 3603 CARL PERKINS CONSORTIUM								
610	OFFICE ED-SUPPLIES/MATERIALS CAR	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,904.00	0.00
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 51,701.20	\$ 51,701.20	\$ 123,438.50	\$ 449,699.77	21.54
I/O 07 ADULT PROGRAMS								
PJT 000 DISTRICT WIDE EXPENSES								

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-1/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 3,641.40	\$ 14,565.60	\$ 29,131.13	33.33
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 2,040.64	\$ 4,226.57	32.56
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 275.04	\$ 1,108.02	\$ 2,234.78	33.15
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 1,857.12	\$ 3,714.21	33.33
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	\$ 15.48	\$ 39.42	\$ 110.58	26.28
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 840.58	\$ 1,264.38	\$ 4,435.62	22.18
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 1,228.00	5.54
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
-----							
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,746.94	\$ 20,947.18	\$ 45,830.89	31.37
-----							
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,746.94	\$ 20,947.18	\$ 45,830.89	31.37
-----							
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,746.94	\$ 20,947.18	\$ 45,830.89	31.37
-----							
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,746.94	\$ 20,947.18	\$ 45,830.89	31.37
-----							
01	GENERAL FUND	\$ 2,757,356.05	\$ 0.00	\$ 214,440.68	\$ 598,021.69	\$ 2,159,334.36	21.69
=====							
GRAND TOTAL		\$ 2,757,356.05	\$ 0.00	\$ 214,440.68	\$ 598,021.69	\$ 2,159,334.36	21.69

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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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$	413.80	\$ 2,291.83	\$ 633,650.78	0.36
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 0.00	\$	0.00	\$	2,355.00	\$ 2,355.00	\$ 2,355.00	100.00
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$	0.00	\$	40.00	\$ 3,565.82	\$ 13,969.18	20.34
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	944.16	\$ 1,798.90	\$ 2,001.10	47.34
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	\$	1,707.78	\$ 2,439.54	\$ 13,560.46	15.25
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	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
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	\$	326,262.52	\$ 647,797.20	\$ 986,696.80	39.63
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	22,152.90	\$ 44,305.80	\$ 65,770.65	40.25
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	\$ 0.00	\$ 62,311.00	0.00
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 56,869.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,869.00	0.00
4512	TITLE I (\$ GRANT \$\$)	\$ 13,535.62	\$	0.00	\$	0.00	\$ 0.00	\$ 13,535.62	0.00
4515	REAP TITLE	\$ 36,215.36	\$	0.00	\$	0.00	\$ 0.00	\$ 36,215.36	0.00
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	\$	3,430.00	\$ 3,430.00	\$ 1,429.00	171.41
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	3,206.00	\$ 8,064.00	\$ 11,936.00	40.32
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	\$ 2,722,353.63	\$	0.00	\$	360,512.16	\$ 716,214.95	\$ 2,006,138.68	26.31
GRAND TOTAL		\$ 2,722,353.63	\$	0.00	\$	360,512.16	\$ 716,214.95	\$ 2,006,138.68	26.31

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 01 GENERAL FUND				
CASH	101	\$ 1,128,668.52	\$ 1,126,668.52	\$ 2,000.00
INVESTMENTS	111	\$ 1,699,748.54	\$ 613,152.70	\$ 1,086,595.84
ESTIMATED REVENUE	301	\$ 2,722,353.63	\$ 0.00	\$ 2,722,353.63
REVENUE	302	\$ 0.00	\$ 716,214.95	\$ 716,214.95-
ACCOUNTS PAYABLE	421	\$ 111,423.28	\$ 111,423.28	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 299,284.09	\$ 299,284.09	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 92,590.19	\$ 92,590.19	\$ 0.00
STATE TAX PAYABLE	462	\$ 1,738.00	\$ 2,763.00	\$ 1,025.00-
RETIREMENT PAYABLE	463	\$ 62,936.88	\$ 62,936.88	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 41,098.90	\$ 30,619.16	\$ 10,479.74
TAX SHELTERS PAYABLE	465	\$ 1,320.00	\$ 8,062.31	\$ 6,742.31-
MEDICAL SUPPLEMENT PAYABLE	466	\$ 2,294.20	\$ 2,294.20	\$ 0.00
NDEA DUES PAYABLE	467	\$ 754.48	\$ 1,026.10	\$ 271.62-
SAVINGS ACCOUNT PAYABLE	468	\$ 1,525.00	\$ 1,525.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 3,873.12	\$ 2,810.98	\$ 1,062.14
DEPENDENT CARE PAYABLE	471	\$ 476.20	\$ 476.20	\$ 0.00
PERS PAYABLE	472	\$ 15,620.27	\$ 15,620.30	\$ 0.03-
DISABILITY PAYABLE	473	\$ 1,120.24	\$ 1,125.95	\$ 5.71-
LIFE INS PAYABLE HM	476	\$ 195.44	\$ 195.44	\$ 0.00
AVESIS VISION	477	\$ 241.00	\$ 311.23	\$ 70.23-
APPROPRIATIONS	601	\$ 0.00	\$ 2,757,356.05	\$ 2,757,356.05-
EXPENDITURES	602	\$ 598,021.69	\$ 0.00	\$ 598,021.69
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,543,777.96	\$ 3,517,607.52	\$ 973,829.56-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 2,757,356.05	\$ 2,722,353.63	\$ 35,002.42
<b>TOTAL FD 01 GENERAL FUND</b>		<b>\$ 12,086,417.68</b>	<b>\$ 12,086,417.68</b>	<b>\$ 0.00</b>

Fund 5  
**GENERAL**  
**Lunch Fund**

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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 67,846.68	\$ 0.00	\$ 8,504.19	\$ 19,479.77	\$ 48,366.91	28.71
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,308.35	\$ 2,984.63	\$ 11,135.37	21.14
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 647.93	\$ 1,484.25	\$ 3,706.02	28.60
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 679.24	\$ 1,511.84	\$ 4,092.30	26.98
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 37.00	75.33
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 82.54	\$ 147.89	\$ 1,352.11	9.86
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 2,056.65	\$ 11,825.88	\$ 36,174.12	24.64
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.55	\$ 218.80	\$ 19,781.20	1.09
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 13,279.45	\$ 37,766.06	\$ 127,995.03	22.78

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	OCTOBER	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	\$	4,230.25	\$ 14,533.38	34,466.62	29.66
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	401.20	\$ 1,346.50	5,653.50	19.24
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	107.00	\$ 648.60	101.40	86.48
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	63.65	\$ 157.35	10,842.65	1.43
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	300.00	0.00
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	300.00	0.00
3951	FFV GRANT	\$ 3,750.00	\$	0.00	\$	758.77	\$ 758.77	2,991.23	20.23
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$	0.00	\$	8,202.34	\$ 8,202.34	30,797.66	21.03
5200	FUND TRANSFERS	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	40,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 151,300.00	\$	0.00	\$	13,763.21	\$ 25,646.94	125,653.06	16.95
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	13,763.21	\$ 25,646.94	125,653.06	16.95

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

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YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 105.40	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 12,124.52
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 25,646.94
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 37,766.06	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
-----		-----	
TOTAL FD 05		\$ 203,632.55	\$ 203,632.55
YEAR 2015 TOTAL		\$ 203,632.55	\$ 203,632.55
GRAND TOTAL		\$ 203,632.55	\$ 203,632.55