

FUND 01

Glen Ullin School District #48
12/05/2022 08:02 AM

Trial Balance Report 11/2022 - 11/2022

Page: 1
User ID: CDL

Regular; Beginning Month 11/2022; Processing Month 11/2022; Account Type 1, 4, 7

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(706,818.27)	14.09	264,460.13	(971,264.31)
01 111	INVESTMENTS	1,340,623.59	279,592.17	0.00	1,620,215.76
Total: Current Assets		633,805.32	279,606.26	264,460.13	648,951.45
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	24,671.81	24,671.81	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	8,566.24	8,566.24	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	780.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(554.77)	0.00	931.40	376.63
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	548.86	548.86	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,193.00	40,050.50	41,383.50	2,526.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,339.46	4,339.46	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	171.04	171.04	(169.47)
Total: Current Liabilities		17,912.18	79,127.91	81,392.31	20,176.58
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(351,728.97)	266,779.64	279,661.37	(338,847.24)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		615,893.14	266,779.64	279,661.37	628,774.87
Total: 01		1,267,610.64	625,513.81	625,513.81	1,297,902.90

FD-REV REVENUE SUMMARY REPORT
 Regular, Processing Month 11/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	4,499.03	12,014.36	(12,014.36)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	728.31	2,034.74	(2,034.74)	0.00
1311	PRESCHOOL TUITION	0.00	1,842.00	6,336.00	(6,336.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	4,219.97	21,434.28	(21,434.28)	0.00
2220	COAL SEVERANCE	0.00	0.00	113.77	(113.77)	0.00
3110	FOUNDATION PAYMENT	0.00	249,246.05	759,457.37	(759,457.37)	0.00
3130	TRANSPORTATION AID	0.00	18,706.81	59,125.21	(59,125.21)	0.00
4510	TITTLE I	0.00	0.00	24,301.74	(24,301.74)	0.00
4590	TITTLE V	0.00	0.00	6,047.41	(6,047.41)	0.00
4912	PRESCHOOL TUITION	0.00	350.00	350.00	(350.00)	0.00
01	GENERAL FUND	0.00	279,592.17	891,214.88	(891,214.88)	0.00

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular Processing Month 11/2022

User ID: CDL
 Percent Used

FD	I/O	PJT	PGM	FUNC	GENERAL FUND	DISTRICT WIDE	UNRESTRICTED	UNRESTRICTED EXPENDITURES	SCHOOL BOARD	REGULAR SALARY-NONCERTIFIED	TEMPORARY SALARIES	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	UNEMPLOYMENT COMPENSATION	WORKMEN'S COMPENSATION	OFFICIAL/ADMIN SERVICES	OTHER PROFESSIONAL SERVICES	INSURANCE	ADVERTISING	PUBLISHING MINUTES	TRAVEL	SUPPLIES	TECHNOLOGY-RELATED SOFTWARE	DUES & FEES	SCHOOL BOARD	EXEC ADMINISTRATION	REGULAR SALARY-CERTIFIED	REGULAR SALARY-NONCERTIFIED	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	PROFESSIONAL-ED SERVICES	POSTAGE	TRAVEL	SUPPLIES	TECHNOLOGY-RELATED SOFTWARE	DUES & FEES	EXEC ADMINISTRATION	OPERATION & MNTNCE OF PLANT	PERSONAL SERVICES-SALARIES	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	OTHER PROFESSIONAL SERVICES	WATERSEWER	DISPOSAL SERVICES
Appropriations	Outstanding	Expended	Current	Month	Expenditures	Year-to-	Date	Available	Balance	Percent	Used																																				
120					57,710.00	0.00	5,220.56	22,898.09	34,811.91	39.68																																					
130					0.00	0.00	0.00	169.11	(169.11)	0.00																																					
210					25,721.56	0.00	2,510.82	8,848.57	16,872.99	34.40																																					
220					4,345.00	0.00	579.23	2,625.26	1,719.74	60.42																																					
230					4,669.00	0.00	431.22	1,876.85	2,792.15	40.20																																					
250					3,500.00	0.00	0.00	1,130.77	2,369.23	32.31																																					
260					5,000.00	0.00	0.00	2,575.33	2,424.67	51.51																																					
310					3,000.00	0.00	0.00	0.00	3,000.00	0.00																																					
330					40,000.00	0.00	1,790.52	14,541.28	25,687.08	35.78																																					
520					4,000.00	0.00	0.00	19,920.00	(15,920.00)	498.00																																					
541					1,500.00	0.00	82.00	191.00	1,309.00	12.73																																					
542					3,000.00	0.00	252.47	1,266.59	1,733.41	42.22																																					
580					1,200.00	0.00	0.00	0.00	1,200.00	0.00																																					
610					2,000.00	0.00	0.00	1,921.44	78.56	96.07																																					
734					8,500.00	0.00	0.00	0.00	8,500.00	0.00																																					
810					5,000.00	0.00	0.00	0.00	5,000.00	0.00																																					
2310					169,145.56	(228.36)	10,866.82	77,964.29	91,409.63	45.96																																					
FUNC					2320		EXEC ADMINISTRATION																																								
110					96,000.00	0.00	8,000.00	40,000.00	56,000.00	41.67																																					
120					45,400.00	0.00	3,652.20	19,355.85	26,044.15	42.63																																					
210					34,560.00	0.00	3,260.54	16,280.20	18,279.80	47.11																																					
220					10,950.00	0.00	1,139.69	5,774.59	5,175.41	52.74																																					
230					16,075.00	0.00	1,321.67	6,751.85	9,323.15	42.00																																					
320					500.00	0.00	0.00	0.00	500.00	0.00																																					
532					400.00	0.00	0.00	575.17	(175.17)	143.79																																					
580					400.00	0.00	0.00	0.00	400.00	0.00																																					
610					2,000.00	0.00	1,115.37	1,983.13	16.87	99.16																																					
734					500.00	0.00	0.00	0.00	500.00	0.00																																					
810					600.00	0.00	0.00	2,035.00	(1,435.00)	339.17																																					
2320					207,385.00	0.00	18,489.47	92,755.79	114,629.21	44.73																																					
FUNC					2600		OPERATION & MNTNCE OF PLANT																																								
100					94,000.00	0.00	11,250.81	52,443.41	41,556.59	55.79																																					
210					34,550.00	0.00	2,564.13	13,305.45	21,244.55	38.51																																					
220					7,200.00	0.00	989.59	4,635.31	2,564.69	64.38																																					
230					7,750.00	283.23	618.08	3,304.66	4,162.11	46.30																																					
330					750.00	0.00	0.00	0.00	750.00	0.00																																					
411					5,000.00	0.00	400.91	11,925.79	(6,925.79)	238.52																																					
421					4,000.00	0.00	343.14	1,928.70	2,071.30	48.22																																					

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**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular Processing Month 11/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used	
422	SNOW/PLOWING	1,200.00	0.00	0.00	1,200.00	0.00	
430	REPAIR & MINTCE SERVICES	190,000.00	5,814.82	118,563.77	71,436.23	62.40	
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	
520	INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	
531	TELEPHONE	3,600.00	311.60	1,357.85	2,242.15	37.72	
610	SUPPLIES	10,000.00	2,592.80	5,507.75	4,492.25	55.08	
621	NATURAL GAS	20,000.00	2,311.34	4,402.91	15,597.09	22.01	
622	ELECTRICITY	32,000.00	2,442.40	11,923.12	20,076.88	37.26	
626	GASOLINE	1,000.00	0.00	529.85	470.15	52.99	
710	LAND & IMPROVEMENTS	500.00	0.00	247.78	252.22	49.56	
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00	
2600	OPERATION & MNTNCE OF PLANT	424,550.00	29,639.62	230,076.35	194,190.42	54.26	
FUNC	2700 STUDENT TRANSPORTATION	283.23	29,639.62	230,076.35	194,190.42	54.26	
100	PERSONAL SERVICES-SALARIES	79,700.00	5,189.20	18,135.52	61,564.48	22.75	
210	GROUP INSURANCE	4,500.00	0.00	681.41	2,944.12	1,555.88	65.42
220	SOCIAL SECURITY	6,100.00	0.00	393.75	1,375.11	4,724.89	22.54
230	RETIREMENT CONTRIBUTIONS	6,620.00	0.00	236.68	959.27	5,660.73	14.49
430	REPAIR & MNTNCE SERVICES	30,000.00	0.00	10,380.23	33,579.86	(3,579.86)	111.93
438	VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
520	INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	MISC PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	2,000.00	0.00	93.94	344.62	1,655.38	17.23
626	GASOLINE	40,000.00	0.00	4,061.08	10,336.90	29,663.10	25.84
2700	STUDENT TRANSPORTATION	177,920.00	0.00	21,036.29	67,675.40	110,244.60	38.04
000	UNDISTRIBUTED EXPENDITURES	979,000.56	54.87	80,032.20	468,471.83	510,473.86	47.86
PGM	200 SPECIAL PROGRAMS	25,000.00	0.00	2,927.12	6,755.24	18,244.76	27.02
FUNC	1000 INSTRUCTION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320	PROFESSIONAL-ED SERVICES	27,500.00	0.00	2,927.12	6,755.24	20,744.76	24.56
580	TRAVEL	27,500.00	0.00	2,927.12	6,755.24	20,744.76	24.56
1000	INSTRUCTION	27,500.00	0.00	2,927.12	6,755.24	20,744.76	24.56
200	SPECIAL PROGRAMS	23,600.00	0.00	1,965.60	6,879.60	16,720.40	29.15
PGM	211 EDUCABLE MENTALLY HANDICAPPED	17,850.00	0.00	1,471.88	5,399.26	12,450.74	30.25
FUNC	1000 INSTRUCTION	500.00	0.00	0.00	0.00	500.00	0.00
110	REGULAR SALARY-CERTIFIED	13,225.00	0.00	1,105.72	6,256.04	6,968.96	47.30
120	REGULAR SALARY-NONCERTIFIED	3,175.00	0.00	317.50	1,270.71	1,904.29	40.02
130	TEMPORARY SALARIES	4,480.00	0.00	372.20	1,306.12	3,173.88	29.15
210	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
220	SOCIAL SECURITY	250.00	0.00	0.00	0.00	250.00	0.00
230	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	64,580.00	0.00	5,232.90	21,336.34	43,243.66	33.04
1000	INSTRUCTION	64,580.00	0.00	5,232.90	21,336.34	43,243.66	33.04

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Object Number

**FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular, Processing Month 11/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	64,580.00	0.00	21,336.34	43,243.66	33.04
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION	23,600.00	0.00	6,879.60	16,720.40	29.15
110	REGULAR SALARY-CERTIFIED	17,752.00	0.00	1,764.75	6,097.00	34.35
120	REGULAR SALARY-NONCERTIFIED	13,225.00	0.00	1,105.72	4,051.88	30.64
210	GROUP INSURANCE	3,175.00	0.00	339.89	1,155.42	36.39
220	SOCIAL SECURITY	4,480.00	0.00	396.37	1,380.71	30.82
230	RETIREMENT CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
642	WORKBOOKS	66,482.00	0.00	5,572.33	19,564.61	29.43
1000	INSTRUCTION	66,482.00	0.00	5,572.33	19,564.61	29.43
240	LEARNING DISABLED	66,482.00	0.00	5,572.33	19,564.61	29.43
PGM 301	301					
FUNC 1999	TUITION	10,000.00	0.00	0.00	10,000.00	100.00
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	0.00	10,000.00	100.00
1999	TUITION	10,000.00	0.00	0.00	10,000.00	100.00
301	301	10,000.00	0.00	0.00	10,000.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION	9,500.00	0.00	2,272.00	5,104.00	53.73
100	PERSONAL SERVICES-SALARIES	12,000.00	0.00	213.60	2,132.00	17.77
101	101	0.00	0.00	0.00	34.12	0.00
210	GROUP INSURANCE	1,644.75	0.00	121.21	462.73	28.13
220	SOCIAL SECURITY	0.00	0.00	0.00	28.36	0.00
230	RETIREMENT CONTRIBUTIONS	10,000.00	0.00	866.80	8,856.42	88.56
430	REPAIR & MINTCE SERVICES	1,000.00	0.00	0.00	0.00	0.00
438	VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	0.00
520	INSURANCE	500.00	0.00	0.00	238.00	47.60
610	SUPPLIES	12,000.00	0.00	1,343.54	7,267.29	60.56
626	GASOLINE	49,644.75	0.00	4,817.15	24,122.92	48.59
2700	STUDENT TRANSPORTATION	49,644.75	0.00	4,817.15	24,122.92	48.59
FUNC 3400	STUDENT ACTIVITIES	23,000.00	0.00	0.00	0.00	0.00
100	PERSONAL SERVICES-SALARIES	50,000.00	0.00	12,799.50	15,475.50	30.95
110	REGULAR SALARY-CERTIFIED	5,584.50	0.00	725.68	939.88	16.83
220	SOCIAL SECURITY	5,000.00	0.00	0.00	357.00	7.14
230	RETIREMENT CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	0.00	300.00	300.00	4.29
610	SUPPLIES	5,000.00	0.00	57.00	98.25	1.97
810	DUES & FEES	97,584.50	0.00	13,882.18	17,170.63	17.60
3400	STUDENT ACTIVITIES	147,229.25	0.00	18,699.33	41,293.55	28.05
400	OTHER INSTRUCTIONAL PROGRAMS	147,229.25	0.00	18,699.33	41,293.55	28.05
PGM 900	ENTERPRISE PROGRAMS					

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EXPENDITURES SUMMARY REPORT

Regular, Processing Month 11/2022

User ID: CDL

Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
FUNC 3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	40,000.00	0.00
920	FUND TRANSFERS	40,000.00	0.00	0.00	40,000.00	0.00
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	40,000.00	0.00
900	ENTERPRISE PROGRAMS	1,334,791.81	54.87	112,463.88	567,421.57	42.51
000	UNRESTRICTED					
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	0.00	50,000.00	0.00
450	CONSTRUCTION SERVICES	60,000.00	0.00	3,983.21	25,410.86	42.35
610	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	3,983.21	25,410.86	18.82
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	3,983.21	25,410.86	18.82
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	3,983.21	25,410.86	18.82
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS	60,927.85	0.00	6,769.76	23,694.16	38.89
FUNC 1000	INSTRUCTION	8,816.64	0.00	744.22	2,600.02	29.49
110	REGULAR SALARY-CERTIFIED	4,660.98	0.00	491.10	1,757.13	37.70
210	GROUP INSURANCE	7,768.30	0.00	863.14	3,020.99	38.89
220	SOCIAL SECURITY	82,173.77	0.00	8,868.22	31,072.30	37.81
230	RETIREMENT CONTRIBUTIONS	82,173.77	0.00	8,868.22	31,072.30	37.81
1000	INSTRUCTION	82,173.77	0.00	8,868.22	31,072.30	37.81
261	TITLE I PROGRAMS	82,173.77	0.00	8,868.22	31,072.30	37.81
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE	27,060.00	0.00	2,255.00	7,892.50	29.17
PGM 205	PRESCHOOL SPECIAL EDUCATION	5,642.00	0.00	476.64	1,675.48	29.70
FUNC 1000	INSTRUCTION	2,070.09	0.00	208.48	729.68	35.25
110	REGULAR SALARY-CERTIFIED	3,450.15	0.00	287.52	1,006.32	29.17
210	GROUP INSURANCE	500.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	500.00	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00
610	SUPPLIES	500.00	0.00	0.00	0.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	70.00	14.00
645	LIBRARY BOOKS	500.00	0.00	101.95	377.65	75.53
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	40,322.24	0.00	3,329.59	11,751.63	29.14
205	PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	3,329.59	11,751.63	29.14
100	TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	3,329.59	11,751.63	29.14
PJT 104	104					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					

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Object Number

FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular: Processing Month 11/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
610 SUPPLIES	0.00	0.00	0.00	140.25	(140.25)	0.00
2600 OPERATION & MTNCE OF PLANT	0.00	0.00	0.00	140.25	(140.25)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	140.25	(140.25)	0.00
104 104	0.00	0.00	0.00	140.25	(140.25)	0.00
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
430 REPAIR & MINTCE SERVICES	0.00	0.00	12,134.00	17,134.00	(17,134.00)	0.00
610 SUPPLIES	0.00	0.00	883.87	4,374.02	(4,374.02)	0.00
734 TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	10,687.00	(10,687.00)	0.00
1000 INSTRUCTION	0.00	0.00	13,017.87	32,195.02	(32,195.02)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	13,017.87	32,195.02	(32,195.02)	0.00
109 Esser II	0.00	0.00	13,017.87	32,195.02	(32,195.02)	0.00
PJT 111 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00
610 SUPPLIES	0.00	0.00	0.00	385.47	(385.47)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	2,885.47	(2,885.47)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	2,885.47	(2,885.47)	0.00
111 LEARNING LOSS	0.00	0.00	0.00	2,885.47	(2,885.47)	0.00
PJT 112 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	4,372.00	14,205.02	(14,205.02)	0.00
210 GROUP INSURANCE	0.00	0.00	1,469.44	5,877.76	(5,877.76)	0.00
220 SOCIAL SECURITY	0.00	0.00	446.86	1,536.32	(1,536.32)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	361.13	1,173.35	(1,173.35)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	16,556.44	(16,556.44)	0.00
610 SUPPLIES	0.00	0.00	195.53	12,734.03	(12,734.03)	0.00
1000 INSTRUCTION	0.00	0.00	6,844.96	52,082.92	(52,082.92)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	6,844.96	52,082.92	(52,082.92)	0.00
112 LEARNING LOSS	0.00	0.00	6,844.96	52,082.92	(52,082.92)	0.00
000 DISTRICT WIDE	1,592,287.82	54.87	148,507.73	722,960.02	869,272.93	45.41
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	40,170.00	0.00	3,347.50	11,936.96	28,233.04	29.72
130 TEMPORARY SALARIES	1,000.00	0.00	93.78	656.46	343.54	65.65
210 GROUP INSURANCE	8,816.64	0.00	741.42	2,591.00	6,225.64	29.39
220 SOCIAL SECURITY	3,073.01	0.00	319.48	1,160.16	1,912.85	37.75

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular, Processing Month 11/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
230	RETIREMENT CONTRIBUTIONS	5,121.68	426.80	1,521.94	3,599.74	29.72
320	PROFESSIONAL-ED SERVICES	0.00	0.00	370.92	(370.92)	0.00
610	SUPPLIES	700.00	0.00	66.69	633.31	9.53
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	101.64	(101.64)	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	500.00	0.00	377.47	122.53	75.49
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	61,431.33	4,928.98	18,783.24	42,648.09	30.58
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	4,134.00	344.50	1,722.50	2,411.50	41.67
210	GROUP INSURANCE	1,066.25	89.46	445.98	620.27	41.83
220	SOCIAL SECURITY	316.25	33.14	165.70	150.55	52.40
230	RETIREMENT CONTRIBUTIONS	527.09	43.92	219.60	307.49	41.66
2410	PRINCIPAL	6,043.59	511.02	2,553.78	3,489.81	42.26
110	KINDERGARTEN	67,474.92	5,440.00	21,337.02	46,137.90	31.62
000	UNRESTRICTED	67,474.92	5,440.00	21,337.02	46,137.90	31.62
001	001	67,474.92	0.00	21,337.02	46,137.90	31.62
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	734.72	2,571.52	(2,571.52)	0.00
220	SOCIAL SECURITY	0.00	56.22	196.77	(196.77)	0.00
3604	3604	0.00	790.94	2,768.29	(2,768.29)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	790.94	2,768.29	(2,768.29)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	399,817.00	31,219.93	115,070.90	284,746.10	28.78
120	REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	503.13	35,099.37	1.41
130	TEMPORARY SALARIES	8,000.00	0.00	4,697.40	3,302.60	58.72
210	GROUP INSURANCE	88,000.00	0.00	3,730.28	70,938.90	19.39
220	SOCIAL SECURITY	36,000.00	0.00	2,561.13	26,811.37	25.52
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	3,797.47	41,308.27	24.89
320	PROFESSIONAL-ED SERVICES	500.00	0.00	50.00	450.00	10.00
532	POSTAGE	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	18,000.00	600.95	2,289.30	15,710.70	12.72
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	1,525.05	13,474.95	10.17
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	0.00	888.24	311.76	74.02

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EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 11/2022

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	1,000.00	0.00		100.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00		0.00
1000	INSTRUCTION	661,069.50	0.00	43,467.20	165,965.48		25.11
FUNC 2120	GUIDANCE						
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	9,722.23		36.01
210	GROUP INSURANCE	4,408.00	0.00	493.98	1,726.84		39.18
220	SOCIAL SECURITY	2,100.00	0.00	249.96	874.86		41.66
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.18	1,239.63		35.93
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00		0.00
580	TRAVEL	500.00	0.00	0.00	0.00		0.00
610	SUPPLIES	500.00	0.00	0.00	2,520.00	(2,020.00)	504.00
2120	GUIDANCE	38,158.00	0.00	3,875.90	16,083.56		42.15
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	38,032.80	0.00	3,169.40	15,847.00		41.67
210	GROUP INSURANCE	9,809.50	0.00	822.98	4,102.94		41.83
220	SOCIAL SECURITY	2,909.51	0.00	304.96	1,524.80		52.41
230	RETIREMENT CONTRIBUTIONS	4,849.18	0.00	404.10	2,020.50		41.67
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00		0.00
580	TRAVEL	250.00	0.00	0.00	0.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00		0.00
810	DUES & FEES	260.00	0.00	0.00	100.00		38.46
2410	PRINCIPAL	56,760.99	0.00	4,701.44	23,595.24		41.57
120	ELEMENTARY	755,988.49	0.00	52,044.54	205,644.28		27.20
000	UNRESTRICTED	755,988.49	0.00	52,835.48	208,412.57		27.57
002	002	755,988.49	0.00	52,835.48	208,412.57	547,575.92	27.57
I/O 003	003						
PJT 000	UNRESTRICTED	96,635.00	0.00	8,313.48	29,097.18		30.11
PGM 130	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00		0.00
FUNC 1000	INSTRUCTION	2,500.00	0.00	0.00	531.42		21.26
110	REGULAR SALARY-CERTIFIED	17,633.28	0.00	2,211.68	8,803.48		49.93
130	TEMPORARY SALARIES	7,392.51	0.00	748.42	2,660.11		35.98
210	GROUP INSURANCE	12,320.85	0.00	1,059.98	3,774.61		30.64
220	SOCIAL SECURITY	500.00	0.00	0.00	0.00		0.00
230	RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00		0.00
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	0.00		0.00
532	POSTAGE	250.00	0.00	0.00	0.00		0.00
580	TRAVEL	5,000.00	0.00	0.00	273.99		5.48
610	SUPPLIES	1,000.00	0.00	0.00	0.00		0.00
615	CLASSROOM AUDIO-VISUAL	5,000.00	0.00	0.00	5,975.00	(975.00)	119.50
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00		0.00
642	WORKBOOKS	500.00	0.00	0.00	478.88		95.78
645	LIBRARY BOOKS						

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EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 11/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	150,831.64	0.00	12,333.56	51,594.67	34.21
FUNC	2410 PRINCIPAL				99,236.97	
110	REGULAR SALARY-CERTIFIED	14,882.40	0.00	1,240.20	6,201.00	41.67
210	GROUP INSURANCE	3,838.50	0.00	322.04	1,605.52	41.83
220	SOCIAL SECURITY	1,138.50	0.00	119.34	596.70	52.41
230	RETIREMENT CONTRIBUTIONS	1,897.51	0.00	158.12	790.60	41.67
2410	PRINCIPAL	21,756.91	0.00	1,839.70	9,193.82	42.26
130	MIDDLE/JUNIOR HIGH	172,588.55	0.00	14,173.26	60,788.49	35.22
000	UNRESTRICTED	172,588.55	0.00	14,173.26	60,788.49	35.22
003	003	172,588.55	0.00	14,173.26	60,788.49	35.22
I/O	004 004				111,800.06	
PJT	000 UNRESTRICTED	148,339.71	0.00	14,399.38	51,148.07	34.48
PGM	140 HIGH SCHOOL	0.00	0.00	1,482.00	4,266.00	0.00
FUNC	1000 INSTRUCTION	4,000.00	0.00	1,281.66	2,184.29	54.61
110	REGULAR SALARY-NONCERTIFIED	26,449.92	0.00	765.06	3,788.08	14.32
120	TEMPORARY SALARIES	11,347.99	0.00	1,312.92	4,406.13	38.83
130	GROUP INSURANCE	18,913.31	0.00	1,874.99	6,525.24	34.50
220	SOCIAL SECURITY	2,000.00	0.00	45.00	120.00	6.00
230	RETIREMENT CONTRIBUTIONS	12,000.00	0.00	0.00	5,975.00	49.79
320	PROFESSIONAL-ED SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
340	TECHNICAL SERVICES	500.00	0.00	0.00	500.00	0.00
438	VEHICLE SERVICES	250.00	0.00	0.00	250.00	0.00
520	INSURANCE	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	500.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,500.00	0.00	16.56	2,169.89	28.93
610	SUPPLIES	400.00	0.00	0.00	0.00	0.00
626	GASOLINE	4,000.00	0.00	0.00	0.00	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	6,131.09	153.28
642	WORKBOOKS	1,500.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	400.00	0.00	0.00	1,401.52	93.43
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	304.34	76.09
734	TECHNOLOGY-RELATED SOFTWARE	240,700.93	0.00	21,177.57	88,512.47	36.77
1000	INSTRUCTION				152,188.46	
FUNC	2410 PRINCIPAL				14,951.30	41.67
110	REGULAR SALARY-CERTIFIED	6,610.75	0.00	554.62	2,765.06	41.83
210	GROUP INSURANCE	1,960.76	0.00	205.52	1,027.60	52.41
220	SOCIAL SECURITY	3,267.93	0.00	272.34	1,361.70	41.67
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	150.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL				0.00	0.00

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**FD-J/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 11/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	300.00	200.00	60.00
2410	PRINCIPAL	38,720.24	3,168.38	16,283.86	22,436.38	42.06
140	HIGH SCHOOL	279,421.17	24,345.95	104,796.33	174,624.84	37.50
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	50,068.30	4,172.36	20,986.84	29,081.46	41.92
130	TEMPORARY SALARIES	1,500.00	0.00	125.04	1,374.96	8.34
210	GROUP INSURANCE	8,816.64	742.46	3,696.82	5,119.82	41.93
220	SOCIAL SECURITY	3,830.22	375.40	1,896.12	1,934.10	49.50
230	RETIREMENT CONTRIBUTIONS	6,383.71	531.98	2,670.23	3,713.48	41.83
320	PROFESSIONAL-ED SERVICES	150.00	0.00	262.00	(112.00)	174.67
430	REPAIR & MINTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	2,500.00	0.00	899.40	1,600.60	35.98
610	SUPPLIES	5,000.00	1,256.78	1,821.53	3,178.47	36.43
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
1000	INSTRUCTION	85,498.87	7,078.98	32,357.98	53,140.89	37.85
310	VOCATIONAL AGRICULTURE	85,498.87	7,078.98	32,357.98	53,140.89	37.85
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	58,285.63	8,017.56	21,536.46	36,749.17	36.95
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,816.64	743.80	2,598.76	6,217.88	29.48
220	SOCIAL SECURITY	4,458.85	669.55	1,844.26	2,614.59	41.36
230	RETIREMENT CONTRIBUTIONS	7,431.42	1,022.23	2,745.87	4,685.55	36.95
320	PROFESSIONAL-ED SERVICES	200.00	0.00	75.00	125.00	37.50
430	REPAIR & MINTCE SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,500.00	0.00	1,759.76	(259.76)	117.32
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	93,242.54	10,453.14	30,560.11	62,682.43	32.77
360	OFFICE OCCUPATIONS	93,242.54	10,453.14	30,560.11	62,682.43	32.77
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	27,000.00	2,777.78	9,722.23	17,277.77	36.01
210	GROUP INSURANCE	4,408.00	493.98	1,726.85	2,681.15	39.18
220	SOCIAL SECURITY	2,100.00	0.00	874.93	1,225.07	41.66

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EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 11/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	354.16	1,239.56	2,210.44	35.93
580	TRAVEL	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	0.00	3,875.90	13,563.57	24,494.43	35.64
391	391	0.00	3,875.90	13,563.57	24,494.43	35.64
000	UNRESTRICTED	0.00	45,753.97	181,277.99	314,942.59	36.53
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	0.00	0.00	3,039.69	(3,039.69)	0.00
3603	3603	0.00	0.00	3,039.69	(3,039.69)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	3,039.69	(3,039.69)	0.00
095	CARL PERKINS	0.00	0.00	3,039.69	(3,039.69)	0.00
004	004	0.00	45,753.97	184,317.68	311,902.90	37.14
01	GENERAL FUND	54.87	266,710.44	1,197,815.78	1,886,689.71	38.83