

Regular; Beginning Month 09/2022; Processing Month 09/2022; 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	(154,679.85)	13.79	438,765.79	(593,431.85)
01 111	INVESTMENTS	1,171,758.98	0.00	0.00	1,171,758.98
	Total: Current Assets	1,017,079.13	13.79	438,765.79	578,327.13
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,663.66	23,663.66	(242.15)
01 464	HEALTH INS PAYABLE	23,765.42	40,229.01	7,830.90	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	0.00	0.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	0.00	0.00	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,127.00	40,025.07	38,898.07	0.00
01 472	COMPENSATED ABSENCES – CURRENT	19,069.58	13,990.48	4,748.60	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	5.24	10.48	(850.41)
01 475	GARNISHMENTS PAYABLE	0.00	408.67	408.67	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(44.59)	295.92	171.04	(169.47)
	Total: Current Liabilities	58,702.19	118,618.05	75,731.42	15,815.56
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(9,245.17)	395,887.05	21.68	(405,110.54)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	958,376.94	395,887.05	21.68	562,511.57
	Total: 01	2,034,158.26	514,518.89	514,518.89	1,156,654.26

Fund 01

Glen Ullin School District #48
10/05/2022 12:43 PM

Revenue Summary Report
Processing Month: 09/2022

Page: 1
User ID: CDL

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL FUND LEVY	0.00	0.00	2,175.82	0.00	(2,175.82)
01 000 1138	MISCELLANEOUS FUND LEVY	0.00	0.00	441.97	0.00	(441.97)
01 000 1311	PRESCHOOL TUITION	0.00	0.00	3,038.00	0.00	(3,038.00)
01 000 1990	MISCELLANEOUS INCOME	0.00	0.00	15,713.30	0.00	(15,713.30)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	21,369.09	0.00	(21,369.09)
01 000 3110	FOUNDATION PAYMENT	0.00	0.00	255,105.66	0.00	(255,105.66)
01 000 3130	TRANSPORTATION AID	0.00	0.00	20,209.20	0.00	(20,209.20)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	275,314.86	0.00	(275,314.86)
01 000 4510	TITLE I	0.00	0.00	15,150.74	0.00	(15,150.74)
01 000 4590	TITLE V	0.00	0.00	6,047.41	0.00	(6,047.41)
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	0.00	21,198.15	0.00	(21,198.15)
	Fund Total:	0.00	0.00	317,882.10	0.00	(317,882.10)

10/05/2022 12:43 PM

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular: Processing Month 09/2022

User ID: CDL
 Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expended Year-to-	Available Balance	Percent Used
		Encumbrances	Month	Date		
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	57,710.00	4,565.69	12,551.91	45,158.09	21.75
130	TEMPORARY SALARIES	0.00	0.00	169.11	(169.11)	0.00
210	GROUP INSURANCE	25,721.56	1,990.13	3,826.93	21,894.63	14.88
220	SOCIAL SECURITY	4,345.00	700.51	1,474.06	2,870.94	33.93
230	RETIREMENT CONTRIBUTIONS	4,669.00	377.13	1,022.25	3,646.75	21.89
250	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
260	WORKMENS COMPENSATION	5,000.00	0.00	1,904.19	3,095.81	38.08
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
330	OTHER PROFESSIONAL SERVICES	40,000.00	3,411.84	8,659.24	31,569.12	21.08
520	INSURANCE	4,000.00	0.00	19,920.00	(15,920.00)	498.00
541	ADVERTISING	1,500.00	0.00	79.00	1,421.00	5.27
542	PUBLISHING MINUTES	3,000.00	607.25	831.06	2,168.94	27.70
580	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,000.00	1,702.42	1,921.44	78.56	96.07
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
2310	SCHOOL BOARD	169,145.56	13,354.97	52,359.19	117,014.73	30.82
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	96,000.00	8,000.00	24,000.00	72,000.00	25.00
120	REGULAR SALARY-NONCERTIFIED	45,400.00	5,124.25	11,918.96	33,481.04	26.25
210	GROUP INSURANCE	34,560.00	3,268.04	9,759.12	24,800.88	28.24
220	SOCIAL SECURITY	10,950.00	1,252.31	3,485.08	7,464.92	31.83
230	RETIREMENT CONTRIBUTIONS	16,075.00	1,507.95	4,097.56	11,977.44	25.49
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	400.00	474.70	575.17	(175.17)	143.79
580	TRAVEL	400.00	0.00	0.00	400.00	0.00
610	SUPPLIES	2,000.00	734.00	847.88	1,152.12	42.39
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	600.00	135.00	1,635.00	(1,035.00)	272.50
2320	EXEC ADMINISTRATION	207,385.00	20,496.25	56,318.77	151,066.23	27.16
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	94,000.00	12,036.17	30,522.05	63,477.95	32.47
210	GROUP INSURANCE	34,550.00	2,526.78	8,196.87	26,353.13	23.72
220	SOCIAL SECURITY	7,200.00	1,037.43	2,700.44	4,499.56	37.51
230	RETIREMENT CONTRIBUTIONS	7,750.00	627.63	2,094.94	5,371.83	30.69
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00
411	WATER/SEWER	5,000.00	272.37	10,972.51	(5,972.51)	219.45
421	DISPOSAL SERVICES	4,000.00	398.44	1,192.72	2,807.28	29.82

10/05/2022 12:43 PM

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

Regular Processing Month 09/2022

Object Number

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 & MNTCE SERVICES	190,000.00	111,360.62	112,448.62	77,551.38	59.18	
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	269.89	743.20	2,856.80	20.64	
610	SUPPLIES	10,000.00	0.00	749.34	2,386.93	23.87	
621	NATURAL GAS	20,000.00	0.00	281.78	1,254.10	6.27	
622	ELECTRICITY	32,000.00	0.00	2,791.42	6,674.81	20.86	
626	GASOLINE	1,000.00	0.00	0.00	465.10	46.51	
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	247.78	49.56	
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	
2600	OPERATION & MTNCE OF PLANT	424,550.00	283.23	132,351.87	179,900.07	244,366.70	42.44
FUNC	2700 STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	79,700.00	0.00	5,619.05	8,392.62	71,307.38	10.53
210	GROUP INSURANCE	4,500.00	0.00	740.63	1,561.62	2,938.38	34.70
220	SOCIAL SECURITY	6,100.00	0.00	428.62	636.28	5,463.72	10.43
230	RETIREMENT CONTRIBUTIONS	6,620.00	0.00	274.00	499.79	6,120.21	7.55
430	REPAIR & MNTCE SERVICES	30,000.00	0.00	22,164.84	22,889.68	7,110.32	76.30
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	0.00	128.18	1,871.82	6.41
626	GASOLINE	40,000.00	0.00	1,783.07	2,831.44	37,168.56	7.08
2700	STUDENT TRANSPORTATION	177,920.00	0.00	31,010.21	36,939.61	140,980.39	20.76
000	UNDISTRIBUTED EXPENDITURES	979,000.56	54.87	197,213.30	325,517.64	653,428.05	33.26
PGM	200 SPECIAL PROGRAMS						
FUNC	1000 INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	INSTRUCTION	27,500.00	0.00	0.00	0.00	27,500.00	0.00
200	SPECIAL PROGRAMS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
PGM	211 EDUCABLE MENTALLY HANDICAPPED						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	23,600.00	0.00	1,965.60	2,948.40	20,651.60	12.49
120	REGULAR SALARY-NONCERTIFIED	17,850.00	0.00	1,940.63	2,433.63	15,416.37	13.63
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,225.00	0.00	1,105.72	4,044.60	9,180.40	30.58
220	SOCIAL SECURITY	3,175.00	0.00	353.36	634.04	2,540.96	19.97
230	RETIREMENT CONTRIBUTIONS	4,480.00	0.00	410.91	576.94	3,903.06	12.88
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	1,000.00	0.00	49.99	223.99	776.01	22.40
1000	INSTRUCTION	64,580.00	0.00	5,826.21	10,861.60	53,718.40	16.82

10/05/2022 12:43 PM

Object Number

**FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 09/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	64,580.00	5,826.21	10,861.60	53,718.40	16.82
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	23,600.00	1,965.60	2,948.40	20,651.60	12.49
120	REGULAR SALARY-NONCERTIFIED	17,752.00	2,034.50	2,730.00	15,022.00	15.38
210	GROUP INSURANCE	13,225.00	1,105.72	1,840.44	11,384.56	13.92
220	SOCIAL SECURITY	3,175.00	360.52	488.06	2,686.94	15.37
230	RETIREMENT CONTRIBUTIONS	4,480.00	418.65	601.40	3,878.60	13.42
320	PROFESSIONAL-LED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	250.00	0.00	0.00	250.00	0.00
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	66,482.00	5,884.99	8,608.30	57,873.70	12.95
240	LEARNING DISABLED	66,482.00	5,884.99	8,608.30	57,873.70	12.95
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	10,000.00	10,000.00	0.00	100.00
1999	TUITION	10,000.00	10,000.00	10,000.00	0.00	100.00
301	301	10,000.00	10,000.00	10,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	892.00	1,428.00	8,072.00	15.03
101	101	12,000.00	284.00	284.00	11,716.00	2.37
220	SOCIAL SECURITY	1,644.75	68.23	109.09	1,535.66	6.63
430	REPAIR & MNTNCE SERVICES	10,000.00	0.00	7,366.43	2,633.57	73.66
438	VEHICLE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	100.00	400.00	20.00
626	GASOLINE	12,000.00	0.00	1,105.18	3,801.20	31.68
2700	STUDENT TRANSPORTATION	49,644.75	2,349.41	13,088.72	36,556.03	26.36
FUNC 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	0.00	50,000.00	0.00
220	SOCIAL SECURITY	5,584.50	0.00	0.00	5,584.50	0.00
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
3400	STUDENT ACTIVITIES	97,584.50	0.00	0.00	97,584.50	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	147,229.25	2,349.41	13,088.72	134,140.53	8.89
PGM 900	ENTERPRISE PROGRAMS					
FUNC 3100	FOOD SERVICES OPERATIONS					
920	FUND TRANSFERS	40,000.00	0.00	0.00	40,000.00	0.00

10/05/2022 12:43 PM

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular Processing Month 09/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	40,000.00		0.00
900	ENTERPRISE PROGRAMS	40,000.00	0.00	0.00	40,000.00		0.00
000	UNRESTRICTED	1,334,791.81	54.87	221,273.91	368,076.26		27.58
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT						
450	CONSTRUCTION SERVICES	50,000.00	0.00	0.00	50,000.00		0.00
610	SUPPLIES	60,000.00	0.00	7,581.14	19,041.48		31.74
734	TECHNOLOGY-RELATED SOFTWARE	25,000.00	0.00	0.00	25,000.00		0.00
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	7,581.14	19,041.48		14.10
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	7,581.14	19,041.48		14.10
003	003	135,000.00	0.00	7,581.14	19,041.48		14.10
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	60,927.85	0.00	6,769.76	10,154.64		16.67
210	GROUP INSURANCE	8,816.64	0.00	744.22	1,111.58		12.61
220	SOCIAL SECURITY	4,660.98	0.00	516.62	774.93		16.63
230	RETIREMENT CONTRIBUTIONS	7,768.30	0.00	863.14	1,294.71		16.67
1000	INSTRUCTION	82,173.77	0.00	8,893.74	13,335.86		16.23
261	TITLE I PROGRAMS	82,173.77	0.00	8,893.74	13,335.86		16.23
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	0.00	8,893.74	13,335.86		16.23
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205	PRESCHOOL SPECIAL EDUCATION						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	27,060.00	0.00	2,255.00	3,382.50		12.50
210	GROUP INSURANCE	5,642.00	0.00	481.88	722.20		12.80
220	SOCIAL SECURITY	2,070.09	0.00	208.48	312.72		15.11
230	RETIREMENT CONTRIBUTIONS	3,450.15	0.00	287.52	431.28		12.50
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	0.00	125.70		25.14
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	40,322.24	0.00	3,232.88	5,044.40		12.51
205	PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	3,232.88	5,044.40		12.51
100	TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	3,232.88	5,044.40		12.51
PJT 104	104						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT						
610	SUPPLIES	0.00	0.00	140.25	140.25		0.00
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	140.25	140.25		0.00

10/05/2022 12:43 PM

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

Regular, Processing Month 09/2022

User ID: CDL

Object Number	Appropriations	Enbumbances	Oustanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used	
000	UNDISTRIBUTED EXPENDITURES		0.00	140.25	140.25	(140.25)	0.00	
104	104		0.00	140.25	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	5,000.00	(5,000.00)	0.00	
610	SUPPLIES		0.00	54.98	3,170.25	(3,170.25)	0.00	
734	TECHNOLOGY-RELATED SOFTWARE		0.00	0.00	4,150.00	(4,150.00)	0.00	
1000	INSTRUCTION		0.00	54.98	12,320.25	(12,320.25)	0.00	
298	OTHER FEDERAL PROGRAMS		0.00	54.98	12,320.25	(12,320.25)	0.00	
109	Esser II		0.00	54.98	12,320.25	(12,320.25)	0.00	
PJT 111	LEARNING LOSS							
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		0.00	0.00	2,500.00	(2,500.00)	0.00	
610	SUPPLIES		0.00	0.00	385.47	(385.47)	0.00	
1000	INSTRUCTION		0.00	0.00	2,885.47	(2,885.47)	0.00	
298	OTHER FEDERAL PROGRAMS		0.00	0.00	2,885.47	(2,885.47)	0.00	
111	LEARNING LOSS		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	4,951.01	(6,290.89)	0.00	
210	GROUP INSURANCE		0.00	0.00	1,469.44	(2,938.88)	0.00	
220	SOCIAL SECURITY		0.00	0.00	491.17	(706.09)	0.00	
230	RETIREMENT CONTRIBUTIONS		0.00	0.00	408.97	(519.64)	0.00	
330	OTHER PROFESSIONAL SERVICES		0.00	0.00	8,816.44	(8,816.44)	0.00	
610	SUPPLIES		0.00	0.00	8,112.00	(12,538.50)	0.00	
1000	INSTRUCTION		0.00	0.00	24,249.03	(31,810.44)	0.00	
298	OTHER FEDERAL PROGRAMS		0.00	0.00	24,249.03	(31,810.44)	0.00	
112	LEARNING LOSS		0.00	0.00	24,249.03	(31,810.44)	0.00	
000	DISTRICT WIDE		1,592,287.82	54.87	265,425.93	452,654.41	1,139,578.54	28.43
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	5,241.96	34,928.04	13.05
130	TEMPORARY SALARIES		1,000.00	0.00	562.68	562.68	437.32	56.27
210	GROUP INSURANCE		8,816.64	0.00	740.80	1,108.16	7,708.48	12.57
220	SOCIAL SECURITY		3,073.01	0.00	355.35	528.38	2,544.63	17.19
230	RETIREMENT CONTRIBUTIONS		5,121.68	0.00	426.80	668.34	4,453.34	13.05
320	PROFESSIONAL-ED SERVICES		0.00	0.00	370.92	(370.92)	0.00	

10/05/2022 12:43 PM

**FD/JO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 09/2022

Object Number

Appropriations

Oustanding Enbubranches

Expended Current Month

Expenditures Year-to-Date

Available Balance

User ID: CDL

Percent Used

Object Number	Appropriations	Oustanding Enbubranches	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
610	SUPPLIES	700.00	66.69	66.69	633.31		9.53
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	106.32	273.92	226.08		54.78
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00		0.00
1000	INSTRUCTION	61,431.33	5,977.06	8,821.05	52,610.28		14.36
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	4,134.00	344.50	1,033.50	3,100.50		25.00
210	GROUP INSURANCE	1,066.25	89.46	267.06	799.19		25.05
220	SOCIAL SECURITY	316.25	33.14	99.42	216.83		31.44
230	RETIREMENT CONTRIBUTIONS	527.09	43.92	131.76	395.33		25.00
2410	PRINCIPAL	6,043.59	511.02	1,531.74	4,511.85		25.34
110	KINDERGARTEN	67,474.92	6,488.08	10,352.79	57,122.13		15.34
000	UNRESTRICTED	67,474.92	6,488.08	10,352.79	57,122.13		15.34
001	001	67,474.92	6,488.08	10,352.79	57,122.13		15.34
I/O	002 002						
PJT	000 UNRESTRICTED						
PGM	000 UNDISTRIBUTED EXPENDITURES						
FUNC	3604 3604						
210	GROUP INSURANCE	0.00	734.72	1,102.08	(1,102.08)		0.00
220	SOCIAL SECURITY	0.00	56.22	84.33	(84.33)		0.00
3604	3604	0.00	790.94	1,186.41	(1,186.41)		0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	790.94	1,186.41	(1,186.41)		0.00
PGM	120 ELEMENTARY						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	399,817.00	32,064.55	52,982.71	346,834.29		13.25
120	REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	503.13	35,099.37		1.41
130	TEMPORARY SALARIES	8,000.00	1,656.78	2,156.94	5,843.06		26.96
210	GROUP INSURANCE	88,000.00	2,988.06	9,600.54	78,399.46		10.91
220	SOCIAL SECURITY	36,000.00	2,425.25	4,137.20	31,862.80		11.49
230	RETIREMENT CONTRIBUTIONS	55,000.00	3,614.82	6,102.77	48,897.23		11.10
320	PROFESSIONAL-ED SERVICES	500.00	50.00	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	333.20	941.40	17,058.60		5.23
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	496.79	703.21		41.40
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	885.73	114.27		88.57
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00		0.00
1000	INSTRUCTION	661,069.50	43,132.66	79,382.26	581,687.24		12.01

10/05/2022 12:43 PM

Object Number

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

Regular, Processing Month 09/2022

Appropriations

Outstanding

Expended Current

Expenditures Year-to-

Available Balance

User ID: CDL

Percent Used

Object Number	Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
FUNC 2120 GUIDANCE							
110 REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	4,166.67	22,833.33		15.43
210 GROUP INSURANCE	4,408.00	0.00	493.98	738.88	3,669.12		16.76
220 SOCIAL SECURITY	2,100.00	0.00	249.96	374.94	1,725.06		17.85
230 RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.18	531.27	2,918.73		15.40
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00		0.00
580 TRAVEL	500.00	0.00	0.00	0.00	500.00		0.00
610 SUPPLIES	500.00	0.00	0.00	0.00	500.00		0.00
2120 GUIDANCE	38,158.00	0.00	3,875.90	5,811.76	32,346.24		15.23
FUNC 2410 PRINCIPAL							
110 REGULAR SALARY-CERTIFIED	38,032.80	0.00	3,169.40	9,508.20	28,524.60		25.00
210 GROUP INSURANCE	9,809.50	0.00	822.98	2,456.98	7,352.52		25.05
220 SOCIAL SECURITY	2,909.51	0.00	304.96	914.88	1,994.63		31.44
230 RETIREMENT CONTRIBUTIONS	4,849.18	0.00	404.10	1,212.30	3,636.88		25.00
320 PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00		0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00		0.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00		0.00
810 DUES & FEES	260.00	0.00	0.00	0.00	260.00		0.00
2410 PRINCIPAL	56,760.99	0.00	4,701.44	14,092.36	42,668.63		24.83
120 ELEMENTARY	755,988.49	0.00	51,710.00	99,286.38	656,702.11		13.13
000 UNRESTRICTED	755,988.49	0.00	52,500.94	100,472.79	655,515.70		13.29
002	755,988.49	0.00	52,500.94	100,472.79	655,515.70		13.29
I/O 003 003 UNRESTRICTED							
PJT 000 UNRESTRICTED							
PGM 130 MIDDLE/JUNIOR HIGH							
FUNC 1000 INSTRUCTION							
110 REGULAR SALARY-CERTIFIED	96,635.00	0.00	8,313.48	12,470.22	84,164.78		12.90
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00		0.00
130 TEMPORARY SALARIES	2,500.00	0.00	406.38	406.38	2,093.62		16.26
210 GROUP INSURANCE	17,633.28	0.00	2,211.68	4,412.19	13,221.09		25.02
220 SOCIAL SECURITY	7,392.51	0.00	779.50	1,153.71	6,238.80		15.61
230 RETIREMENT CONTRIBUTIONS	12,320.85	0.00	1,124.67	1,654.66	10,666.19		13.43
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00		0.00
532 POSTAGE	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
610 SUPPLIES	5,000.00	0.00	0.00	273.99	4,726.01		5.48
615 CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	0.00	1,000.00		0.00
641 TEXTBOOKS	5,000.00	0.00	5,975.00	5,975.00	(975.00)		119.50
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00		0.00
645 LIBRARY BOOKS	500.00	0.00	164.16	212.14	287.86		42.43
650 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	0.00	500.00		0.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00		0.00
1000 INSTRUCTION	150,831.64	0.00	18,974.87	26,558.29	124,273.35		17.61

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

10/05/2022 12:43 PM

Regular: Processing Month 09/2022

User ID: CDL

Object Number	Appropriations	Outstanding	Expended	Year-to-	Available	User ID:	
		Enbrances	Current	Date	Balance	Percent Used	
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	14,882.40	0.00	1,240.20	3,720.60	11,161.80	25.00
210	GROUP INSURANCE	3,838.50	0.00	322.04	961.44	2,877.06	25.05
220	SOCIAL SECURITY	1,138.50	0.00	119.34	358.02	780.48	31.45
230	RETIREMENT CONTRIBUTIONS	1,897.51	0.00	158.12	474.36	1,423.15	25.00
2410	PRINCIPAL	21,756.91	0.00	1,839.70	5,514.42	16,242.49	25.35
130	MIDDLE/JUNIOR HIGH	172,588.55	0.00	20,814.57	32,072.71	140,515.84	18.58
000	UNRESTRICTED	172,588.55	0.00	20,814.57	32,072.71	140,515.84	18.58
003	003	172,588.55	0.00	20,814.57	32,072.71	140,515.84	18.58
I/O 004	004						
PJT 000	UNRESTRICTED						
PGM 140	HIGH SCHOOL						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	148,339.71	0.00	14,399.38	21,599.07	126,740.64	14.56
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,461.00	1,461.00	(1,461.00)	0.00
130	TEMPORARY SALARIES	4,000.00	0.00	42.98	293.06	3,706.94	7.33
210	GROUP INSURANCE	26,449.92	0.00	786.92	2,260.01	24,189.91	8.54
220	SOCIAL SECURITY	11,347.99	0.00	1,216.57	1,786.46	9,561.53	15.74
230	RETIREMENT CONTRIBUTIONS	18,913.31	0.00	1,927.61	2,798.73	16,114.58	14.80
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	75.00	75.00	1,925.00	3.75
340	TECHNICAL SERVICES	12,000.00	0.00	5,975.00	5,975.00	6,025.00	49.79
438	VEHICLE SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
520	INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	0.00	0.00	92.82	407.18	18.56
610	SUPPLIES	7,500.00	0.00	892.41	1,876.13	5,623.87	25.02
626	GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	4,000.00	0.00	0.00	6,094.60	(2,094.60)	152.37
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	779.33	873.29	626.71	58.22
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	266.02	304.34	95.66	76.09
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	240,700.93	0.00	27,822.22	45,489.51	195,211.42	18.90
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	25,630.80	0.00	2,135.90	6,407.70	19,223.10	25.00
210	GROUP INSURANCE	6,610.75	0.00	554.62	1,655.82	4,954.93	25.05
220	SOCIAL SECURITY	1,960.76	0.00	205.52	616.56	1,344.20	31.44
230	RETIREMENT CONTRIBUTIONS	3,267.93	0.00	272.34	817.02	2,450.91	25.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	150.00	150.00	(150.00)	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	38,720.24	0.00	3,318.38	9,647.10	29,073.14	24.91

10/05/2022 12:43 PM

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 09/2022

Object Number

User ID: CDL
Percent Used

PGM	FUNC	Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
140		HIGH SCHOOL	279,421.17	0.00	31,140.60	55,136.61	224,284.56	19.73
PGM	310	VOCATIONAL AGRICULTURE						
FUNC	1000	INSTRUCTION						
110		REGULAR SALARY-CERTIFIED	50,068.30	0.00	4,172.36	12,517.08	37,551.22	25.00
130		TEMPORARY SALARIES	1,500.00	0.00	125.04	125.04	1,374.96	8.34
210		GROUP INSURANCE	8,816.64	0.00	742.46	2,211.90	6,604.74	25.09
220		SOCIAL SECURITY	3,830.22	0.00	384.96	1,135.76	2,694.46	29.65
230		RETIREMENT CONTRIBUTIONS	6,383.71	0.00	542.31	1,606.27	4,777.44	25.16
320		PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	262.00	(112.00)	174.67
430		REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
532		POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
580		TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610		SUPPLIES	5,000.00	0.00	262.78	262.78	4,737.22	5.26
615		CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	0.00	150.00	0.00
641		TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734		TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000		INSTRUCTION	85,498.87	0.00	6,229.91	18,120.83	67,378.04	21.19
PGM	360	VOCATIONAL AGRICULTURE						
FUNC	1000	INSTRUCTION						
110		REGULAR SALARY-CERTIFIED	58,285.63	0.00	5,842.56	8,401.34	49,884.29	14.41
130		TEMPORARY SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
210		GROUP INSURANCE	8,816.64	0.00	743.80	1,111.16	7,705.48	12.60
220		SOCIAL SECURITY	4,458.85	0.00	503.16	727.01	3,731.84	16.30
230		RETIREMENT CONTRIBUTIONS	7,431.42	0.00	744.92	1,071.16	6,360.26	14.41
320		PROFESSIONAL-ED SERVICES	200.00	0.00	75.00	75.00	125.00	37.50
430		REPAIR & MNTCE 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	1,500.00	0.00	1,480.00	1,699.03	(199.03)	113.27
641		TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00
642		WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734		TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000		INSTRUCTION	93,242.54	0.00	9,389.44	13,084.70	80,157.84	14.03
PGM	391	OFFICE OCCUPATIONS						
FUNC	2100	SUPPORT SERVICES-STUDENT						
110		REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	4,166.67	22,833.33	15.43
210		GROUP INSURANCE	4,408.00	0.00	493.98	738.89	3,669.11	16.76
220		SOCIAL SECURITY	2,100.00	0.00	249.98	374.97	1,725.03	17.86
230		RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.16	531.24	2,918.76	15.40
580		TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610		SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
810		DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00

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

Regular, Processing Month 09/2022

Object Number	Appropriations	Outstanding Enbunbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used	
2100	SUPPORT SERVICES-STUDENT	38,058.00	0.00	3,875.90	5,811.77	32,246.23	15.27
391	391	38,058.00	0.00	3,875.90	5,811.77	32,246.23	15.27
000	UNRESTRICTED	496,220.58	0.00	50,635.85	92,153.91	404,066.67	18.57
PJT 095	CARL PERKINS						
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 3603	3603						
610	SUPPLIES	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
3603	3603	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
095	CARL PERKINS	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
004	004	496,220.58	0.00	50,635.85	95,193.60	401,026.98	19.18
01	GENERAL FUND	3,084,560.36	54.87	395,865.37	690,746.30	2,393,759.19	22.40