

Regular; Beginning Month 05/2022; Processing Month 05/2022; Account Type 1, 4, 7

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH IN BANK	(66,130.49)	55,546.86	736,811.67	(747,395.30)
01 111	INVESTMENTS	940,441.12	910,205.40	0.00	1,850,646.52
	Total: Current Assets	874,310.63	965,752.26	736,811.67	1,103,251.22
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	30,383.39	63,524.66	32,899.12
01 464	HEALTH INS PAYABLE	(8,931.24)	8,760.18	21,404.83	3,713.41
01 465	TAX SHELTERS PAYABLE	8,480.31	616.00	1,656.00	9,520.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	843.28	843.28	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	516.02	1,100.57	584.55
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,089.00	79,561.28	82,153.28	3,681.00
01 472	COMPENSATED ABSENCES – CURRENT	14,884.53	9,241.88	4,185.05	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	58.34	174.94	(739.05)
01 475	GARNISHMENTS PAYABLE	0.00	1,642.07	2,957.07	1,315.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	171.04	364.04	23.53
	Total: Current Liabilities	21,657.60	131,793.48	178,363.72	68,227.84
<b>Fund Balance</b>					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(114,969.08)	461,067.82	643,438.17	67,401.27
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	852,653.03	461,067.82	643,438.17	1,035,023.38
	Total: 01	1,748,621.26	1,558,613.56	1,558,613.56	2,206,502.44

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 05/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	36,444.51	823,890.42	(823,890.42)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	5,243.91	132,062.98	(132,062.98)	0.00
1192	PENALTY & INTEREST	0.00	0.00	86.94	(86.94)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	0.00	580,107.24	580,107.24	(580,107.24)	0.00
1220	TELECOMMUNICATIONS	0.00	0.00	2,480.47	(2,480.47)	0.00
1290	OTHER REVENUE/LIEU OF PROPERTY TAX	0.00	1,069.98	1,069.98	(1,069.98)	0.00
1311	PRESCHOOL TUITION	0.00	216.00	5,800.46	(5,800.46)	0.00
1350	AFM ADULT EDUCATION	0.00	0.00	12,429.00	(12,429.00)	0.00
1510	INTEREST	0.00	0.00	171.96	(171.96)	0.00
1990	MISCELLANEOUS INCOME	0.00	9,295.37	18,675.32	(18,675.32)	0.00
2901	TELECOMMUNICATIONS TAX	0.00	10,406.04	10,406.04	(10,406.04)	0.00
3110	FOUNDATION PAYMENT	0.00	452.38	1,079,793.98	(1,079,793.98)	0.00
3130	TRANSPORTATION AID	0.00	0.00	99,673.29	(99,673.29)	0.00
3300	VOCATIONAL PROGRAM AID	0.00	0.00	0.00	0.00	0.00
4590	TITLE V	0.00	0.00	67,457.95	(67,457.95)	0.00
4912	PRESCHOOL TUITION	0.00	0.00	1,626.46	(1,626.46)	0.00
01	GENERAL FUND	0.00	643,235.43	2,835,732.49	(2,835,732.49)	0.00

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

Regular, Processing Month 05/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enbrmnbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 01 GENERAL FUND						
I/O 000 DISTRICT WIDE						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2310 SCHOOL BOARD						
120 REGULAR SALARY-NONCERTIFIED	55,000.00	0.00	3,826.08	42,064.34	12,935.66	76.48
210 GROUP INSURANCE	13,357.50	0.00	3,306.24	16,898.56	(3,541.06)	126.51
220 SOCIAL SECURITY	4,207.50	0.00	545.61	4,895.14	(687.64)	116.34
230 RETIREMENT CONTRIBUTIONS	4,543.00	0.00	316.04	3,474.58	1,068.42	76.48
250 UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	2,856.20	(1,656.20)	238.02
260 WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	1,830.30	3,169.70	36.61
310 OFFICIAL/ADMIN SERVICES	6,000.00	0.00	0.00	243.75	5,756.25	4.06
330 OTHER PROFESSIONAL SERVICES	55,000.00	0.00	6,417.45	32,461.55	22,538.45	59.02
520 INSURANCE	3,530.00	0.00	0.00	115.00	3,415.00	3.26
541 ADVERTISING	1,700.00	0.00	0.00	776.56	923.44	45.68
542 PUBLISHING MINUTES	3,000.00	0.00	0.00	2,308.17	691.83	76.94
580 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
610 SUPPLIES	2,100.00	0.00	0.00	928.87	1,171.13	44.23
734 TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
810 DUES & FEES	5,000.00	0.00	0.00	500.00	4,500.00	10.00
2310 SCHOOL BOARD	169,338.00	0.00	14,411.42	109,353.02	59,984.98	64.58
FUNC 2320 EXEC ADMINISTRATION						
110 REGULAR SALARY-CERTIFIED	90,000.00	0.00	7,500.00	82,720.00	7,280.00	91.91
120 REGULAR SALARY-NONCERTIFIED	43,780.00	0.00	5,714.00	54,675.04	(10,895.04)	124.89
210 GROUP INSURANCE	34,682.50	0.00	3,245.54	19,937.98	14,744.52	57.49
220 SOCIAL SECURITY	10,234.17	0.00	1,255.34	11,988.62	(1,754.45)	117.14
230 RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,411.51	14,503.13	588.87	96.10
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	229.22	270.78	45.84
532 POSTAGE	400.00	0.00	53.00	345.74	54.26	86.44
580 TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
610 SUPPLIES	1,500.00	0.00	0.00	1,511.28	(11.28)	100.75
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	360.00	140.00	72.00
810 DUES & FEES	550.00	0.00	0.00	605.00	(55.00)	110.00
2320 EXEC ADMINISTRATION	197,638.67	0.00	19,179.39	186,876.01	10,762.66	94.55
FUNC 2600 OPERATION & MTNCE OF PLANT						
100 PERSONAL SERVICES-SALARIES	90,085.00	0.00	8,475.15	107,231.49	(17,146.49)	119.03
210 GROUP INSURANCE	30,230.00	0.00	2,499.43	32,474.26	(2,244.26)	107.42
220 SOCIAL SECURITY	6,891.50	0.00	775.18	9,596.75	(2,705.25)	139.25
230 RETIREMENT CONTRIBUTIONS	7,441.02	(283.23)	527.84	7,355.29	368.96	95.04
330 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	991.00	(241.00)	132.13
411 WATER/SEWER	3,000.00	0.00	359.59	2,874.73	125.27	95.82
421 DISPOSAL SERVICES	3,500.00	0.00	343.14	3,562.22	(62.22)	101.78
422 SNOW PLOWING	500.00	0.00	1,150.00	1,475.00	(975.00)	295.00

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

Regular, Processing Month 05/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MINTCE SERVICES	0.00	1,055.52	14,435.95	564.05	96.24
440	RENTALS	0.00	0.00	89.25	910.75	8.93
520	INSURANCE	0.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	0.00	284.99	3,158.96	341.04	90.26
610	SUPPLIES	0.00	629.59	9,194.24	805.76	91.94
621	NATURAL GAS	0.00	2,534.17	22,917.34	(7,417.34)	147.85
622	ELECTRICITY	0.00	2,777.43	28,831.04	1,168.96	96.10
626	GASOLINE	0.00	0.00	493.18	206.82	70.45
710	LAND & IMPROVEMENTS	0.00	0.00	140.00	360.00	28.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	37.99	1,962.01	1.90
2600	OPERATION & MTNCE OF PLANT	(283.23)	21,412.03	253,144.69	(22,763.94)	109.89
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	6,826.46	46,004.56	31,258.44	59.54
210	GROUP INSURANCE	0.00	746.11	5,064.68	3,840.04	56.88
220	SOCIAL SECURITY	0.00	465.68	3,438.32	2,472.30	58.17
230	RETIREMENT CONTRIBUTIONS	0.00	187.00	1,490.87	4,891.05	23.36
430	REPAIR & MINTCE SERVICES	0.00	0.00	22,481.55	(2,481.55)	112.41
438	VEHICLE SERVICES	0.00	0.00	2,173.90	326.10	86.96
520	INSURANCE	0.00	0.00	376.00	3,124.00	10.74
590	MISC PURCHASED SERVICES	0.00	188.51	752.17	1,747.83	30.09
610	SUPPLIES	0.00	0.00	1,280.67	819.33	60.98
626	GASOLINE	0.00	0.00	21,047.13	(1,047.13)	105.24
732	VEHICLES	0.00	2,152.00	60,052.00	(60,052.00)	0.00
2700	STUDENT TRANSPORTATION	0.00	10,565.76	164,161.85	(15,101.59)	110.13
000	UNDISTRIBUTED EXPENDITURES	(283.23)	65,568.60	713,535.57	32,882.11	95.59
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	0.00	8,986.03	21,005.84	3,994.16	84.02
580	TRAVEL	0.00	0.00	1,324.93	1,175.07	53.00
1000	INSTRUCTION	0.00	8,986.03	22,330.77	5,169.23	81.20
200	SPECIAL PROGRAMS	0.00	8,986.03	22,330.77	5,169.23	81.20
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	6,499.10	21,940.88	(140.88)	100.65
120	REGULAR SALARY-NONCERTIFIED	0.00	2,004.75	5,313.01	12,011.99	30.67
130	TEMPORARY SALARIES	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	0.00	1,298.96	4,421.52	8,934.48	33.11
220	SOCIAL SECURITY	0.00	644.59	2,078.97	916.03	69.41
230	RETIREMENT CONTRIBUTIONS	0.00	994.27	3,236.47	1,013.53	76.15
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	0.00	0.00	104.39	895.61	10.44
1000	INSTRUCTION	0.00	11,441.67	37,095.24	24,880.76	59.85

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

Regular; Processing Month 05/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
211	61,976.00	0.00	11,441.67	37,095.24	24,880.76	59.85
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
LEARNING DISABLED						
FUNC 1000						
INSTRUCTION						
110	21,800.00	0.00	6,358.42	21,800.20	(0.20)	100.00
120	17,100.00	0.00	1,803.13	15,696.92	1,403.08	91.79
210	13,356.00	0.00	1,272.56	4,395.12	8,960.88	32.91
220	2,980.00	0.00	618.49	2,862.47	117.53	96.06
230	4,250.00	0.00	959.62	4,076.04	173.96	95.91
320	2,500.00	0.00	0.00	7,801.50	(5,301.50)	312.06
580	250.00	0.00	0.00	0.00	250.00	0.00
610	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	63,236.00	0.00	11,012.22	56,632.25	6,603.75	89.56
240	63,236.00	0.00	11,012.22	56,632.25	6,603.75	89.56
PGM 301						
301						
FUNC 1999						
TUIITION						
592	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
1999	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
301	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
PGM 400						
400						
FUNC 2700						
OTHER INSTRUCTIONAL PROGRAMS						
2700	9,500.00	0.00	2,436.00	10,283.40	(783.40)	108.25
100	8,000.00	0.00	1,534.80	11,478.73	(3,478.73)	143.48
101	0.00	0.00	56.79	96.33	(96.33)	0.00
210	GROUP INSURANCE					
220	1,338.75	0.00	303.20	1,513.38	(174.63)	113.04
230	0.00	0.00	0.00	39.03	(39.03)	0.00
430	10,000.00	0.00	198.64	9,471.30	528.70	94.71
438	750.00	0.00	0.00	465.28	284.72	62.04
520	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	500.00	0.00	0.00	425.00	75.00	85.00
626	8,000.00	0.00	0.00	8,494.36	(494.36)	106.18
2700	41,088.75	0.00	4,529.43	42,266.81	(1,178.06)	102.87
PGM 3400						
3400						
FUNC 100						
STUDENT ACTIVITIES						
100	23,000.00	0.00	0.00	0.00	23,000.00	0.00
110	50,000.00	0.00	4,910.00	26,721.00	23,279.00	53.44
220	5,584.50	0.00	375.62	1,288.11	4,296.39	23.07
230	5,000.00	0.00	626.02	1,447.89	3,552.11	28.96
580	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	7,000.00	0.00	0.00	200.00	6,800.00	2.86
810	5,000.00	0.00	300.00	489.00	4,511.00	9.78
3400	97,584.50	0.00	6,211.64	30,146.00	67,438.50	30.89
400	138,673.25	0.00	10,741.07	72,412.81	66,260.44	52.22
PGM 800						
800						
COMMUNITY SERVICES						

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

Regular; Processing Month 05/2022

User ID: CDL  
 Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 3300 COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00	0.00
500 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
3300 COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00	0.00
800 COMMUNITY SERVICES						
PGM 900 ENTERPRISE PROGRAMS						
FUNC 3100 FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
920 FUND TRANSFERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3100 FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
900 ENTERPRISE PROGRAMS						
000 UNRESTRICTED	1,087,669.70	(283.23)	107,749.59	910,146.64	177,806.29	83.65
PJT 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT	50,000.00	0.00	575.00	31,640.93	18,359.07	63.28
450 CONSTRUCTION SERVICES	60,000.00	0.00	3,067.97	57,632.50	2,367.50	96.05
610 SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	100.00
734 TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	3,642.97	114,273.43	20,726.57	84.65
2600 OPERATION & MTNCE OF PLANT	135,000.00	0.00	3,642.97	114,273.43	20,726.57	84.65
000 UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	3,642.97	114,273.43	20,726.57	84.65
003						
PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION	150.00	0.00	0.00	0.00	150.00	0.00
100 PERSONAL SERVICES-SALARIES	52,811.00	0.00	5,371.94	59,161.13	(6,350.13)	112.02
110 REGULAR SALARY-CERTIFIED	0.00	0.00	734.72	7,868.71	(7,868.71)	0.00
210 GROUP INSURANCE	0.00	0.00	392.97	4,385.32	(4,385.32)	0.00
220 SOCIAL SECURITY	0.00	0.00	684.92	7,543.06	(7,543.06)	0.00
230 RETIREMENT CONTRIBUTIONS	52,961.00	0.00	7,184.55	78,958.22	(25,997.22)	149.09
1000 INSTRUCTION	52,961.00	0.00	7,184.55	78,958.22	(25,997.22)	149.09
261 TITLE I PROGRAMS	52,961.00	0.00	7,184.55	78,958.22	(25,997.22)	149.09
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	52,961.00	0.00	7,184.55	78,958.22	(25,997.22)	149.09
PJT 082 REAP/TRANSFERABILITY-TITLE I						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION	30,813.83	0.00	0.00	0.00	30,813.83	0.00
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(20.00)	20.00	0.00
610 SUPPLIES	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)
1000 INSTRUCTION	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)
261 TITLE I PROGRAMS	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)
PGM 285						
FUNC 1000 INSTRUCTION	0.00	0.00	113.13	113.13	(113.13)	0.00
610 SUPPLIES	0.00	0.00	0.00	700.00	(700.00)	0.00
810 DUES & FEES						

FUNC 3300 COMMUNITY SERVICES/ADULT ED						
500 OTHER PURCHASED SERVICES						
3300 COMMUNITY SERVICES/ADULT ED						
800 COMMUNITY SERVICES						
PGM 900 ENTERPRISE PROGRAMS						
FUNC 3100 FOOD SERVICES OPERATIONS						
920 FUND TRANSFERS						
3100 FOOD SERVICES OPERATIONS						
900 ENTERPRISE PROGRAMS						
000 UNRESTRICTED						
PJT 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
450 CONSTRUCTION SERVICES						
610 SUPPLIES						
734 TECHNOLOGY-RELATED SOFTWARE						
2600 OPERATION & MTNCE OF PLANT						
000 UNDISTRIBUTED EXPENDITURES						
003						
PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION						
100 PERSONAL SERVICES-SALARIES						
110 REGULAR SALARY-CERTIFIED						
210 GROUP INSURANCE						
220 SOCIAL SECURITY						
230 RETIREMENT CONTRIBUTIONS						
1000 INSTRUCTION						
261 TITLE I PROGRAMS						
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PJT 082 REAP/TRANSFERABILITY-TITLE I						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED						
610 SUPPLIES						
1000 INSTRUCTION						
261 TITLE I PROGRAMS						
PGM 285						
FUNC 1000 INSTRUCTION						
610 SUPPLIES						
810 DUES & FEES						

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

Regular; Processing Month 05/2022

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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
1000 INSTRUCTION	0.00	0.00	113.13	813.13	(813.13)	0.00
285	0.00	0.00	113.13	813.13	(813.13)	0.00
PGM 290 TITLE II-EISENHOWER PROF DEVEL						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	1,117.40	(1,117.40)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	250.00	(250.00)	0.00
610 SUPPLIES	0.00	0.00	0.00	237.50	(237.50)	0.00
810 DUES & FEES	0.00	0.00	0.00	1,604.90	(1,604.90)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	1,604.90	(1,604.90)	0.00
290 TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	0.00	1,604.90	(1,604.90)	0.00
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION	6,200.13	0.00	0.00	0.00	6,200.13	0.00
110 REGULAR SALARY-CERTIFIED	4,650.70	0.00	0.00	0.00	4,650.70	0.00
220 SOCIAL SECURITY	1,370.00	0.00	0.00	0.00	1,370.00	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	200.00	(200.00)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,367.62	(1,367.62)	0.00
610 SUPPLIES	0.00	0.00	0.00	1,505.00	(1,505.00)	0.00
810 DUES & FEES	12,220.83	0.00	0.00	3,072.62	9,148.21	25.14
1000 INSTRUCTION	12,220.83	0.00	0.00	3,072.62	9,148.21	25.14
298 OTHER FEDERAL PROGRAMS	43,034.66	0.00	113.13	5,470.65	37,564.01	12.71
082 REAP/TRANSFERABILITY-TITLE I						
PJT 083 REAP/TRANSFERABILITY-TITLE II PART A						
PGM 296 TITLE IV DRUG FREE SCHOOLS						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	60.00	(60.00)	0.00
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	60.00	(60.00)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	60.00	(60.00)	0.00
296 TITLE IV DRUG FREE SCHOOLS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	420.00	(420.00)	0.00
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	32.93	(32.93)	0.00
610 SUPPLIES	0.00	0.00	0.00	452.93	(452.93)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	452.93	(452.93)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	452.93	(452.93)	0.00
083 REAP/TRANSFERABILITY-TITLE II PART A	0.00	0.00	0.00	512.93	(512.93)	0.00
PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205 PRESCHOOL SPECIAL EDUCATION						
FUNC 1000 INSTRUCTION	38,850.00	0.00	11,331.18	38,849.76	0.24	100.00
110 REGULAR SALARY-CERTIFIED	8,905.00	0.00	2,607.35	8,941.55	(36.55)	100.41
210 GROUP INSURANCE	2,972.00	0.00	1,063.58	3,646.56	(674.56)	122.70
220 SOCIAL SECURITY	4,954.00	0.00	1,444.73	4,953.36	0.64	99.99
230 RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	417.00	83.00	83.40
610 SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
641 TEXTBOOKS						

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

Regular, Processing Month 05/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enburmbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
642	500.00	0.00	0.00	0.00	500.00	0.00
645	500.00	0.00	0.00	380.45	119.55	76.09
650	100.00	0.00	0.00	0.00	100.00	0.00
1000	57,781.00	0.00	16,446.84	57,188.68	592.32	98.97
205	57,781.00	0.00	16,446.84	57,188.68	592.32	98.97
100	57,781.00	0.00	16,446.84	57,188.68	592.32	98.97
PJT 104						
PGM 298						
FUNC 1000						
610	0.00	0.00	0.00	54.46	(54.46)	0.00
1000	0.00	0.00	0.00	54.46	(54.46)	0.00
298	0.00	0.00	0.00	54.46	(54.46)	0.00
104	0.00	0.00	0.00	54.46	(54.46)	0.00
PJT 109						
PGM 298						
FUNC 1000						
430	0.00	0.00	0.00	26,231.18	(26,231.18)	0.00
610	0.00	0.00	0.00	14,290.72	(14,290.72)	0.00
734	0.00	0.00	0.00	10,427.00	(10,427.00)	0.00
1000	0.00	0.00	0.00	50,948.90	(50,948.90)	0.00
FUNC 2829						
890	0.00	0.00	13,640.00	13,640.00	(13,640.00)	0.00
2829	0.00	0.00	13,640.00	13,640.00	(13,640.00)	0.00
298	0.00	0.00	13,640.00	64,588.90	(64,588.90)	0.00
109	0.00	0.00	13,640.00	64,588.90	(64,588.90)	0.00
PJT 110						
PGM 298						
FUNC 1000						
610	0.00	0.00	0.00	2,105.00	(2,105.00)	0.00
734	0.00	0.00	0.00	116,278.41	(116,278.41)	0.00
1000	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
298	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
110	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
PJT 111						
PGM 298						
FUNC 1000						
430	0.00	0.00	0.00	0.00	0.00	0.00
610	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
1000	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
298	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
111	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00



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

Regular, Processing Month 05/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
PJT 112 LEANING LOSS	0.00	0.00	1,859.00	7,679.75	(7,679.75)	0.00
PGM 298 OTHER FEDERAL PROGRAMS	0.00	0.00	734.72	2,938.88	(2,938.88)	0.00
FUNC 1000 INSTRUCTION	0.00	0.00	198.42	812.32	(812.32)	0.00
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	153.55	634.34	(634.34)	0.00
210 GROUP INSURANCE	0.00	0.00	0.00	6,672.45	(6,672.45)	0.00
220 SOCIAL SECURITY	0.00	0.00	2,945.69	18,737.74	(18,737.74)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	2,945.69	18,737.74	(18,737.74)	0.00
610 SUPPLIES	0.00	0.00	151,722.77	1,385,339.35	(8,609.76)	100.63
1000 INSTRUCTION	1,376,446.36	(283.23)				
298 OTHER FEDERAL PROGRAMS	0.00	0.00				
112 LEANING LOSS	0.00	0.00				
000 DISTRICT WIDE						
I/O 001 001						
PJT 000 UNRESTRICTED	38,000.00	0.00	5,499.14	12,114.42	25,885.58	31.88
PGM 110 KINDERGARTEN	750.00	0.00	0.00	1,413.52	(663.52)	188.47
FUNC 1000 INSTRUCTION	8,905.00	0.00	735.57	1,837.65	7,067.35	20.64
110 REGULAR SALARY-CERTIFIED	2,907.00	0.00	476.88	1,175.36	1,731.64	40.43
130 TEMPORARY SALARIES	4,845.00	0.00	701.14	1,544.60	3,300.40	31.88
210 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	44.91	700.00	0.00	100.00
230 RETIREMENT CONTRIBUTIONS	700.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610 SUPPLIES	800.00	0.00	0.00	177.60	622.40	22.20
641 TEXTBOOKS	500.00	0.00	0.00	610.59	(110.59)	122.12
642 WORKBOOKS	250.00	0.00	0.00	0.00	250.00	0.00
645 LIBRARY BOOKS	58,657.00	0.00	7,457.64	19,573.74	39,083.26	33.37
650 SUPPLIES-TECHNOLOGY RELATED						
1000 INSTRUCTION						
FUNC 2410 PRINCIPAL	3,900.00	0.00	325.00	4,329.80	(429.80)	111.02
110 REGULAR SALARY-CERTIFIED	1,067.00	0.00	88.80	222.00	845.00	20.81
210 GROUP INSURANCE	298.35	0.00	31.66	348.26	(49.91)	116.73
220 SOCIAL SECURITY	497.25	0.00	41.44	1,189.10	(691.85)	239.14
230 RETIREMENT CONTRIBUTIONS	5,762.60	0.00	486.90	6,089.16	(326.56)	105.67
2410 PRINCIPAL	64,419.60	0.00	7,944.54	25,662.90	38,756.70	39.84
110 KINDERGARTEN	64,419.60	0.00	7,944.54	25,662.90	38,756.70	39.84
000 UNRESTRICTED	64,419.60	0.00	7,944.54	25,662.90	38,756.70	39.84
001 001	64,419.60	0.00	7,944.54	25,662.90	38,756.70	39.84
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION	353,445.00	0.00	100,607.96	349,438.40	4,006.60	98.87
110 REGULAR SALARY-CERTIFIED						

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

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Regular; Processing Month 05/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	42,205.39	(12,205.39)		140.68
130	TEMPORARY SALARIES	0.00	1,711.49	10,715.25	(715.25)		107.15
210	GROUP INSURANCE	0.00	15,838.62	80,980.35	15,019.65		84.35
220	SOCIAL SECURITY	0.00	8,293.85	32,993.31	2,006.69		94.27
230	RETIREMENT CONTRIBUTIONS	0.00	12,827.50	50,868.20	4,131.80		92.49
320	PROFESSIONAL-ED SERVICES	0.00	0.00	130.00	370.00		26.00
532	POSTAGE	0.00	0.00	0.00	200.00		0.00
580	TRAVEL	0.00	0.00	0.00	1,000.00		0.00
610	SUPPLIES	0.00	0.00	2,841.17	15,158.83		15.78
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	250.00		0.00
641	TEXTBOOKS	0.00	0.00	0.00	15,000.00		0.00
642	WORKBOOKS	0.00	0.00	188.83	311.17		37.77
645	LIBRARY BOOKS	0.00	0.00	1,142.00	58.00		95.17
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	346.63	653.37		34.66
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	1,000.00		0.00
810	DUES & FEES	0.00	0.00	45.00	(45.00)		0.00
1000	INSTRUCTION	0.00	139,279.42	571,894.53	46,200.47		92.53
FUNC 2120	GUIDANCE	0.00	6,697.06	38,972.47	(15,972.47)		169.45
110	REGULAR SALARY-CERTIFIED	0.00	1,285.76	3,673.60	781.40		82.46
210	GROUP INSURANCE	0.00	605.50	3,246.93	(1,487.43)		184.54
220	SOCIAL SECURITY	0.00	845.25	4,295.78	(1,363.28)		146.49
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	200.00		0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	460.86	39.14		92.17
580	TRAVEL	0.00	0.00	796.62	(296.62)		159.32
610	SUPPLIES	0.00	0.00	0.00	0.00		0.00
2120	GUIDANCE	0.00	9,433.57	51,446.26	(18,099.26)		154.28
FUNC 2410	PRINCIPAL	0.00	2,990.00	40,430.75	(4,550.75)		112.68
110	REGULAR SALARY-CERTIFIED	0.00	817.00	2,199.16	7,610.84		22.42
210	GROUP INSURANCE	0.00	291.24	3,249.25	(504.43)		118.38
220	SOCIAL SECURITY	0.00	381.22	4,249.52	325.18		92.89
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	150.00	0.00		100.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	250.00		0.00
580	TRAVEL	0.00	0.00	0.00	500.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	155.00	105.00		59.62
810	DUES & FEES	0.00	0.00	0.00	0.00		0.00
2410	PRINCIPAL	0.00	4,479.46	50,433.68	3,735.84		93.10
120	ELEMENTARY	0.00	153,192.45	673,774.47	31,837.05		95.49
000	UNRESTRICTED	0.00	153,192.45	673,774.47	31,837.05		95.49
002	002	0.00	153,192.45	673,774.47	31,837.05		95.49
I/O 003	003						
PJT 000	UNRESTRICTED						
PGM 130	MIDDLE/JUNIOR HIGH						
FUNC 1000	INSTRUCTION						

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

Regular, Processing Month 05/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
110	REGULAR SALARY-CERTIFIED	89,420.00	27,013.84	95,476.85	(6,056.85)	106.77
130	TEMPORARY SALARIES	2,500.00	0.00	1,734.93	765.07	69.40
210	GROUP INSURANCE	17,810.00	7,557.46	29,843.09	(12,033.09)	167.56
220	SOCIAL SECURITY	6,840.63	2,431.63	8,479.03	(1,638.40)	123.95
230	RETIREMENT CONTRIBUTIONS	11,401.05	3,433.61	13,748.57	(2,347.52)	120.59
320	PROFESSIONAL-ED SERVICES	250.00	0.00	204.50	45.50	81.80
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	250.00	0.00	170.09	79.91	68.04
610	SUPPLIES	5,000.00	304.26	1,375.80	3,624.20	27.52
615	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
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	141,571.68	40,740.80	151,532.86	(9,961.18)	107.04
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	1,170.00	17,717.33	(3,677.33)	126.19
210	GROUP INSURANCE	3,840.00	319.70	17,669.70	(13,829.70)	460.15
220	SOCIAL SECURITY	1,074.06	113.96	2,707.15	(1,633.09)	252.05
230	RETIREMENT CONTRIBUTIONS	1,790.10	149.18	2,138.68	(348.58)	119.47
2410	PRINCIPAL	20,744.16	1,752.84	40,232.86	(19,488.70)	193.95
130	MIDDLE/JUNIOR HIGH	162,315.84	42,493.64	191,765.72	(29,449.88)	118.14
000	UNRESTRICTED	162,315.84	42,493.64	191,765.72	(29,449.88)	118.14
003	003	162,315.84	42,493.64	191,765.72	(29,449.88)	118.14
I/O	004 004					
PJT	000 UNRESTRICTED					
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	137,420.00	37,497.33	156,558.30	(19,138.30)	113.93
130	TEMPORARY SALARIES	2,500.00	1,035.49	5,622.91	(3,122.91)	224.92
210	GROUP INSURANCE	26,715.00	971.15	13,196.78	13,518.22	49.40
220	SOCIAL SECURITY	10,512.63	2,924.15	12,316.67	(1,804.04)	117.16
230	RETIREMENT CONTRIBUTIONS	17,521.05	4,309.72	24,950.82	(7,429.77)	142.40
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	250.00	1,750.00	12.50
340	TECHNICAL SERVICES	12,000.00	0.00	12,000.00	0.00	100.00
438	VEHICLE SERVICES	100.00	0.00	0.00	100.00	0.00
520	INSURANCE	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	202.79	500.00	0.00	100.00
610	SUPPLIES	7,500.00	319.08	7,500.00	0.00	100.00
626	GASOLINE	400.00	98.23	332.18	67.82	83.05
641	TEXTBOOKS	4,000.00	0.00	223.62	3,776.38	5.59

**FD-IO-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 05/2022

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	1,283.70	216.30	85.58	85.58
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	258.07	141.93	64.52	64.52
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	0.00
1000	INSTRUCTION	225,318.68	47,357.94	234,993.05	(9,674.37)	104.29	104.29
<b>FUNC</b>	<b>2410 PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	24,180.00	6,215.00	35,000.58	(10,820.58)	144.75	144.75
210	GROUP INSURANCE	6,611.00	550.60	1,460.88	5,150.12	22.10	22.10
220	SOCIAL SECURITY	1,849.77	517.55	2,782.76	(932.99)	150.44	150.44
230	RETIREMENT CONTRIBUTIONS	3,082.95	792.42	3,865.94	(782.99)	125.40	125.40
320	PROFESSIONAL-ED SERVICES	0.00	0.00	75.00	(75.00)	0.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	0.00
810	DUES & FEES	500.00	0.00	448.25	51.75	89.65	89.65
2410	PRINCIPAL	36,973.72	8,075.57	43,633.41	(6,659.69)	118.01	118.01
140	HIGH SCHOOL	262,292.40	55,433.51	278,626.46	(16,334.06)	106.23	106.23
<b>PGM</b>	<b>310 VOCATIONAL AGRICULTURE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNC</b>	<b>1000 INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	46,400.00	6,965.06	45,640.06	759.94	98.36	98.36
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	8,081.92	823.08	90.76	90.76
220	SOCIAL SECURITY	3,549.60	589.04	4,109.84	(560.24)	115.78	115.78
230	RETIREMENT CONTRIBUTIONS	5,916.00	888.04	5,819.04	96.96	98.36	98.36
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00	0.00
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
580	TRAVEL	2,500.00	0.00	2,500.00	0.00	100.00	100.00
610	SUPPLIES	5,000.00	0.00	3,785.64	1,214.36	75.71	75.71
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1000	INSTRUCTION	81,170.60	9,176.86	69,936.50	11,234.10	86.16	86.16
310	VOCATIONAL AGRICULTURE	81,170.60	9,176.86	69,936.50	11,234.10	86.16	86.16
<b>PGM</b>	<b>360 OFFICE OCCUPATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNC</b>	<b>1000 INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	54,388.00	19,023.47	65,511.93	(11,123.93)	120.45	120.45
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
210	GROUP INSURANCE	8,905.00	2,571.52	8,816.64	88.36	99.01	99.01
220	SOCIAL SECURITY	4,160.68	1,651.99	5,686.05	(1,525.37)	136.66	136.66
230	RETIREMENT CONTRIBUTIONS	6,934.47	2,425.50	8,352.80	(1,418.33)	120.45	120.45
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
430	REPAIR & MNTCE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00

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Object Number	Appropriations	Outstanding Enburmbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
610	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	9,000.00	0.00	100.00
1000	INSTRUCTION	88,638.15	25,672.48	97,367.42	(8,729.27)	109.85
360	OFFICE OCCUPATIONS	88,638.15	25,672.48	97,367.42	(8,729.27)	109.85
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	7,228.48	23,492.89	(492.89)	102.14
210	GROUP INSURANCE	4,455.00	1,285.76	1,836.80	2,618.20	41.23
220	SOCIAL SECURITY	1,759.50	645.81	1,924.13	(164.63)	109.36
230	RETIREMENT CONTRIBUTIONS	2,932.50	912.44	2,977.21	(44.71)	101.52
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	33,247.00	10,072.49	30,231.03	3,015.97	90.93
391	391	33,247.00	10,072.49	30,231.03	3,015.97	90.93
000	UNRESTRICTED	465,348.15	100,355.34	476,161.41	(10,813.26)	102.32
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	3,431.00	0.00	3,245.16	185.84	94.58
3603	3603	3,431.00	0.00	3,245.16	185.84	94.58
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,245.16	185.84	94.58
095	CARL PERKINS	3,431.00	0.00	3,245.16	185.84	94.58
004	004	468,779.15	100,355.34	479,406.57	(10,627.42)	102.27
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	45,194.00	3,766.20	41,428.20	3,765.80	91.67
210	GROUP INSURANCE	8,905.00	734.72	8,606.92	298.08	96.65
220	SOCIAL SECURITY	3,457.34	344.32	3,787.52	(330.18)	109.55
230	RETIREMENT CONTRIBUTIONS	3,728.50	311.10	3,422.10	306.40	91.78
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	95.00	1,405.00	6.33
531	TELEPHONE	75.00	0.00	0.00	75.00	0.00
532	POSTAGE	150.00	0.00	0.00	150.00	0.00
580	TRAVEL	5,000.00	0.00	2,016.61	2,983.39	40.33
610	SUPPLIES	2,000.00	0.00	1,004.56	995.44	50.23
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	250.00	0.00

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
810	DUES & FEES	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	0.00	5,156.34	60,702.91	10,556.93	85.19
300	VOCATIONAL PROGRAMS	0.00	5,156.34	60,702.91	10,556.93	85.19
000	UNRESTRICTED	0.00	5,156.34	60,702.91	10,556.93	85.19
007	007	0.00	5,156.34	60,702.91	10,556.93	85.19
01	GENERAL FUND	(283.23)	460,865.08	2,816,651.92	32,463.62	98.86