

Regular; Beginning Month 06/2022; Processing Month 06/2022; 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	(747,395.30)	82.90	254,473.79	(1,001,786.19)
01 111	INVESTMENTS	1,850,646.52	137,925.26	0.00	1,988,571.78
	Total: Current Assets	1,103,251.22	138,008.16	254,473.79	986,785.59
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	32,899.12	39,966.91	6,825.64	(242.15)
01 464	HEALTH INS PAYABLE	3,713.41	16,535.73	4,157.38	(8,664.94)
01 465	TAX SHELTERS PAYABLE	9,520.31	1,240.00	200.00	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	584.55	640.09	55.54	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	3,681.00	19,953.14	16,272.14	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,787.21	3,787.21	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(739.05)	116.60	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	1,315.00	1,315.00	0.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	23.53	270.20	77.20	(169.47)
	Total: Current Liabilities	68,227.84	83,824.88	31,375.11	15,778.07
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	67,401.27	254,725.54	190,709.68	3,385.41
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,035,023.38	254,725.54	190,709.68	971,007.52
	Total: 01	2,206,502.44	476,558.58	476,558.58	1,973,571.18

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 06/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	3,191.73	827,082.15	(827,082.15)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	532.64	132,595.62	(132,595.62)	0.00
1192	PENALTY & INTEREST	0.00	0.00	86.94	(86.94)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	0.00	0.00	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	0.00	1,069.98	(1,069.98)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	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	3,811.43	22,486.75	(22,486.75)	0.00
2901	TELECOMMUNICATIONS TAX	0.00	0.00	10,406.04	(10,406.04)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	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	50,741.47	50,741.47	(50,741.47)	0.00
4510	TITLE I	0.00	52,961.00	52,961.00	(52,961.00)	0.00
4590	TITLE V	0.00	25,060.53	92,518.48	(92,518.48)	0.00
4912	PRESCHOOL TUITION	0.00	1,626.46	3,252.92	(3,252.92)	0.00
01	GENERAL FUND	0.00	137,925.26	2,973,657.75	(2,973,657.75)	0.00

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Regular, Processing Month 06/2022

User ID: CDL

Object Number	Appropriations	Outstanding	Expended	Current	Year-to-	Available	Percent
		Enbalances	Month	Month	Date	Balance	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	3,826.16	45,890.50	9,109.50	83.44
130	TEMPORARY SALARIES	0.00	0.00	45.00	45.00	(45.00)	0.00
210	GROUP INSURANCE	13,357.50	0.00	734.72	17,633.28	(4,275.78)	132.01
220	SOCIAL SECURITY	4,207.50	0.00	816.36	5,711.50	(1,504.00)	135.75
230	RETIREMENT CONTRIBUTIONS	4,543.00	0.00	319.76	3,794.34	748.66	83.52
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	2,856.20	(1,656.20)	238.02
260	WORKMENS 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	14,445.76	46,907.31	8,092.69	85.29
520	INSURANCE	3,530.00	0.00	91.00	206.00	3,324.00	5.84
541	ADVERTISING	1,700.00	0.00	439.13	1,215.69	484.31	71.51
542	PUBLISHING MINUTES	3,000.00	0.00	670.99	2,979.16	20.84	99.31
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	21,388.88	130,741.90	38,596.10	77.21
FUNC 2320	EXEC ADMINISTRATION						
110	REGULAR SALARY-CERTIFIED	90,000.00	0.00	7,500.00	90,220.00	(220.00)	100.24
120	REGULAR SALARY-NONCERTIFIED	43,780.00	0.00	5,439.19	60,114.23	(16,334.23)	137.31
210	GROUP INSURANCE	34,682.50	0.00	3,245.54	23,183.52	11,498.98	66.85
220	SOCIAL SECURITY	10,234.17	0.00	1,234.30	13,222.92	(2,988.75)	129.20
230	RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,388.46	15,891.59	(799.59)	105.30
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	229.22	270.78	45.84
532	POSTAGE	400.00	0.00	0.00	345.74	54.26	86.44
580	TRAVEL	400.00	0.00	396.00	396.00	4.00	99.00
610	SUPPLIES	1,500.00	0.00	78.31	1,589.59	(89.59)	105.97
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	19,281.80	206,157.81	(8,519.14)	104.31
FUNC 2600	OPERATION & MNTNCE OF PLANT						
100	PERSONAL SERVICES-SALARIES	90,085.00	0.00	10,248.66	117,480.15	(27,395.15)	130.41
210	GROUP INSURANCE	30,230.00	0.00	2,878.18	35,352.44	(5,122.44)	116.94
220	SOCIAL SECURITY	6,891.50	0.00	906.93	10,503.68	(3,612.18)	152.42
230	RETIREMENT CONTRIBUTIONS	7,441.02	(283.23)	846.54	8,201.83	(477.58)	106.42
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	991.00	(241.00)	132.13
411	WATER/SEWER	3,000.00	0.00	415.96	3,290.69	(290.69)	109.69
421	DISPOSAL SERVICES	3,500.00	0.00	324.64	3,886.86	(386.86)	111.05

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

Regular, Processing Month 06/2022

Object Number

Object Number	Appropriations	Outstanding		Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL
		Enb	mb				
422	SNOW PLOWING	500.00	0.00	0.00	1,475.00	(975.00)	295.00
430	REPAIR & MNTCE SERVICES	15,000.00	0.00	441.33	14,877.28	122.72	99.18
440	RENTALS	1,000.00	0.00	0.00	89.25	910.75	8.93
520	INSURANCE	9,500.00	0.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	0.00	290.13	3,449.09	50.91	98.55
610	SUPPLIES	10,000.00	0.00	2,191.96	11,386.20	(1,386.20)	113.86
621	NATURAL GAS	15,500.00	0.00	2,150.46	25,067.80	(9,567.80)	161.73
622	ELECTRICITY	30,000.00	0.00	2,573.46	31,404.50	(1,404.50)	104.68
626	GASOLINE	700.00	0.00	255.89	749.07	(49.07)	107.01
710	LAND & IMPROVEMENTS	500.00	0.00	81.11	221.11	278.89	44.22
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	37.99	1,962.01	1.90
2600	OPERATION & MTNCE OF PLANT	230,097.52	(283.23)	23,605.25	276,749.94	(46,369.19)	120.15
FUNC	2700 STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	77,263.00	0.00	1,435.28	47,439.84	29,823.16	61.40
210	GROUP INSURANCE	8,904.72	0.00	367.36	5,432.04	3,472.68	61.00
220	SOCIAL SECURITY	5,910.62	0.00	107.49	3,545.81	2,364.81	59.99
230	RETIREMENT CONTRIBUTIONS	6,381.92	0.00	118.55	1,609.42	4,772.50	25.22
430	REPAIR & MNTCE SERVICES	20,000.00	0.00	2,087.75	24,569.30	(4,569.30)	122.85
438	VEHICLE SERVICES	2,500.00	0.00	0.00	2,173.90	326.10	86.96
520	INSURANCE	3,500.00	0.00	0.00	376.00	3,124.00	10.74
590	MISC PURCHASED SERVICES	2,500.00	0.00	955.18	1,707.35	792.65	68.29
610	SUPPLIES	2,100.00	0.00	180.49	1,461.16	638.84	69.58
626	GASOLINE	20,000.00	0.00	6,484.83	27,531.96	(7,531.96)	137.66
732	VEHICLES	0.00	0.00	0.00	60,052.00	(60,052.00)	0.00
2700	STUDENT TRANSPORTATION	149,060.26	0.00	11,736.93	175,898.78	(26,838.52)	118.01
000	UNDISTRIBUTED EXPENDITURES	746,134.45	(283.23)	76,012.86	789,548.43	(43,130.75)	105.78
PGM	200 SPECIAL PROGRAMS						
FUNC	1000 INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	5,691.50	26,697.34	(1,697.34)	106.79
580	TRAVEL	2,500.00	0.00	0.00	1,324.93	1,175.07	53.00
1000	INSTRUCTION	27,500.00	0.00	5,691.50	28,022.27	(522.27)	101.90
200	SPECIAL PROGRAMS	27,500.00	0.00	5,691.50	28,022.27	(522.27)	101.90
PGM	211 EDUCABLE MENTALLY HANDICAPPED						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	0.00	21,940.88	(140.88)	100.65
120	REGULAR SALARY-NONCERTIFIED	17,325.00	0.00	264.00	5,577.01	11,747.99	32.19
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,356.00	0.00	183.68	4,605.20	8,750.80	34.48
220	SOCIAL SECURITY	2,995.00	0.00	20.20	2,099.17	895.83	70.09
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	21.81	3,258.28	991.72	76.67
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	0.00	104.39	895.61	10.44

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

User ID: CDL

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
1000	INSTRUCTION	61,976.00	0.00	489.69	37,584.93	24,391.07	60.64
211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	0.00	489.69	37,584.93	24,391.07	60.64
PGM 240	LEARNING DISABLED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	0.00	21,800.20	(0.20)	100.00
120	REGULAR SALARY-NONCERTIFIED	17,100.00	0.00	0.00	15,696.92	1,403.08	91.79
210	GROUP INSURANCE	13,356.00	0.00	183.68	4,578.80	8,777.20	34.28
220	SOCIAL SECURITY	2,980.00	0.00	0.00	2,862.47	117.53	96.06
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	0.00	4,076.04	173.96	95.91
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	1,179.00	8,980.50	(6,480.50)	359.22
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	63,236.00	0.00	1,362.68	57,994.93	5,241.07	91.71
240	LEARNING DISABLED	63,236.00	0.00	1,362.68	57,994.93	5,241.07	91.71
PGM 301	301						
FUNC 1999	TUITION						
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	1,247.27	9,387.27	612.73	93.87
1999	TUITION	10,000.00	0.00	1,247.27	9,387.27	612.73	93.87
301	301	10,000.00	0.00	1,247.27	9,387.27	612.73	93.87
PGM 400	OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	9,500.00	0.00	588.00	10,871.40	(1,371.40)	114.44
101	101	8,000.00	0.00	0.00	11,478.73	(3,478.73)	143.48
210	GROUP INSURANCE	0.00	0.00	0.00	96.33	(96.33)	0.00
220	SOCIAL SECURITY	1,338.75	0.00	44.97	1,558.35	(219.60)	116.40
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	39.03	(39.03)	0.00
430	REPAIR & MNTNCE SERVICES	10,000.00	0.00	1,532.08	11,003.38	(1,003.38)	110.03
438	VEHICLE SERVICES	750.00	0.00	0.00	465.28	284.72	62.04
520	INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	56.00	481.00	19.00	96.20
626	GASOLINE	8,000.00	0.00	4,186.31	12,680.67	(4,680.67)	158.51
2700	STUDENT TRANSPORTATION	41,088.75	0.00	6,407.36	48,674.17	(7,585.42)	118.46
FUNC 3400	STUDENT ACTIVITIES						
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	16,516.63	43,237.63	6,762.37	86.48
220	SOCIAL SECURITY	5,584.50	0.00	325.44	1,613.55	3,970.95	28.89
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	350.63	1,798.52	3,201.48	35.97
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	0.00	200.00	6,800.00	2.86
810	DUES & FEES	5,000.00	0.00	0.00	489.00	4,511.00	9.78
3400	STUDENT ACTIVITIES	97,584.50	0.00	17,192.70	47,338.70	50,245.80	48.51
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	0.00	23,600.06	96,012.87	42,660.38	69.24

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

Regular: Processing Month 06/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PGM 800	COMMUNITY SERVICES					
FUNC 3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	150.00	0.00
500	OTHER PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00
3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	150.00	0.00
800	COMMUNITY SERVICES	150.00	0.00	0.00	150.00	0.00
PGM 900	ENTERPRISE PROGRAMS					
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	40,000.00	0.00	0.00	40,000.00	0.00
000	UNRESTRICTED	1,087,669.70	(283.23)	1,018,550.70	69,402.23	93.62
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	13,026.77	44,667.70	5,332.30
450	CONSTRUCTION SERVICES	60,000.00	0.00	2,367.50	60,000.00	0.00
610	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	15,394.27	129,667.70	5,332.30
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	15,394.27	129,667.70	5,332.30
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	15,394.27	129,667.70	5,332.30
003	003	135,000.00	0.00	15,394.27	129,667.70	5,332.30
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS	150.00	0.00	150.00	150.00	0.00
FUNC 1000	INSTRUCTION	52,811.00	0.00	(6,350.13)	52,811.00	0.00
100	PERSONAL SERVICES-SALARIES	0.00	0.00	(7,868.71)	0.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	(4,385.32)	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	(7,543.06)	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	(25,997.22)	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	52,961.00	0.00	52,961.00	52,961.00	0.00
1000	INSTRUCTION	52,961.00	0.00	(25,997.22)	52,961.00	0.00
261	TITLE I PROGRAMS	52,961.00	0.00	(25,997.22)	52,961.00	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	52,961.00	0.00	(25,997.22)	52,961.00	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS	30,813.83	0.00	0.00	30,813.83	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	(20.00)	20.00	0.00
110	REGULAR SALARY-CERTIFIED	30,813.83	0.00	(20.00)	30,833.83	(0.06)
610	SUPPLIES	30,813.83	0.00	(20.00)	30,833.83	(0.06)
1000	INSTRUCTION	30,813.83	0.00	(20.00)	30,833.83	(0.06)
261	TITLE I PROGRAMS	30,813.83	0.00	(20.00)	30,833.83	(0.06)
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	0.00	(113.13)	0.00	0.00
610	SUPPLIES	0.00	0.00	(700.00)	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00

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

Regular, Processing Month 06/2022

Object Number	Appropriations	Regular, Processing Month 06/2022		Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
		Outstanding Encumbrances	Month				
1000	INSTRUCTION	0.00		(813.13)	0.00	0.00	0.00
285	285	0.00		(813.13)	0.00	0.00	0.00
PGM 290	TITLE II-EISENHOWER PROF DEVEL						
FUNC 1000	INSTRUCTION						
330	OTHER PROFESSIONAL SERVICES	0.00		(1,117.40)	0.00	0.00	0.00
610	SUPPLIES	0.00		(250.00)	0.00	0.00	0.00
810	DUES & FEES	0.00		(237.50)	0.00	0.00	0.00
1000	INSTRUCTION	0.00		(1,604.90)	0.00	0.00	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00		(1,604.90)	0.00	0.00	0.00
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	6,200.13		6,200.13	6,200.13	0.00	100.00
220	SOCIAL SECURITY	4,650.70		4,650.70	4,650.70	0.00	100.00
230	RETIREMENT CONTRIBUTIONS	15,146.39		15,146.39	15,146.39	0.00	100.00
330	OTHER PROFESSIONAL SERVICES	200.00		0.00	200.00	0.00	100.00
610	SUPPLIES	1,057.01		(349.19)	1,018.43	38.58	96.35
810	DUES & FEES	3,559.90		2,054.90	3,559.90	0.00	100.00
1000	INSTRUCTION	30,814.13		27,702.93	30,775.55	38.58	99.87
298	OTHER FEDERAL PROGRAMS	30,814.13		27,702.93	30,775.55	38.58	99.87
082	REAP/TRANSFERABILITY-TITLE I	61,627.96		25,284.90	30,755.55	30,872.41	49.91
PJT 083	REAP/TRANSFERABILITY-TITLE II PART A						
PGM 296	TITLE IV DRUG FREE SCHOOLS						
FUNC 1000	INSTRUCTION						
320	PROFESSIONAL-LED SERVICES	0.00		0.00	60.00	(60.00)	0.00
1000	INSTRUCTION	0.00		0.00	60.00	(60.00)	0.00
296	TITLE IV DRUG FREE SCHOOLS	0.00		0.00	60.00	(60.00)	0.00
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00		0.00	420.00	(420.00)	0.00
610	SUPPLIES	0.00		0.00	32.93	(32.93)	0.00
1000	INSTRUCTION	0.00		0.00	452.93	(452.93)	0.00
298	OTHER FEDERAL PROGRAMS	0.00		0.00	452.93	(452.93)	0.00
083	REAP/TRANSFERABILITY-TITLE II PART A	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						
110	REGULAR SALARY-CERTIFIED	38,850.00		0.00	38,849.76	0.24	100.00
210	GROUP INSURANCE	8,905.00		0.00	8,941.55	(36.55)	100.41
220	SOCIAL SECURITY	2,972.00		0.00	3,646.56	(674.56)	122.70
230	RETIREMENT CONTRIBUTIONS	4,954.00		0.00	4,953.36	0.64	99.99
610	SUPPLIES	500.00		0.00	417.00	83.00	83.40
641	TEXTBOOKS	500.00		0.00	0.00	500.00	0.00

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**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular, Processing Month 06/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expended Year-to- Date	Available Balance	Percent Used
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	500.00	0.00	380.45	119.55	76.09
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	57,781.00	0.00	57,188.68	592.32	98.97
205	PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	57,188.68	592.32	98.97
100	TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	57,188.68	592.32	98.97
PJT 104	104					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	54.46	(54.46)	0.00
610	SUPPLIES	0.00	0.00	54.46	(54.46)	0.00
1000	INSTRUCTION	0.00	0.00	54.46	(54.46)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	54.46	(54.46)	0.00
104	104	0.00	0.00	54.46	(54.46)	0.00
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	12,500.00	(38,731.18)	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	21,673.34	(35,964.06)	0.00
610	SUPPLIES	0.00	0.00	10,427.00	(10,427.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	34,173.34	(85,122.24)	0.00
1000	INSTRUCTION	0.00	0.00	34,173.34	(85,122.24)	0.00
FUNC 2829	OTHER INFORMATION SERVICES	0.00	0.00	13,640.00	(13,640.00)	0.00
890	MISCELLANEOUS	0.00	0.00	13,640.00	(13,640.00)	0.00
2829	OTHER INFORMATION SERVICES	0.00	0.00	13,640.00	(13,640.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	98,762.24	(98,762.24)	0.00
109	Esser II	0.00	0.00	34,173.34	(98,762.24)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	2,105.00	(2,105.00)	0.00
610	SUPPLIES	0.00	0.00	116,278.41	(116,278.41)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	118,383.41	(118,383.41)	0.00
1000	INSTRUCTION	0.00	0.00	118,383.41	(118,383.41)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	118,383.41	(118,383.41)	0.00
110	Esser III	0.00	0.00	118,383.41	(118,383.41)	0.00
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	17,055.27	(17,055.27)	0.00
610	SUPPLIES	0.00	0.00	30.98	(17,055.27)	0.00
1000	INSTRUCTION	0.00	0.00	30.98	(17,055.27)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	17,055.27	(17,055.27)	0.00
111	LEARNING LOSS	0.00	0.00	30.98	(17,055.27)	0.00

Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular, Processing Month 06/2022

User ID: CDL
 Percent Used

PJT	PGM	FUNC	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	
				Enburbances	Month	Month	Date	Date	Balance	Percent Used
PJT 112	OTHER FEDERAL PROGRAMS	LEARNING LOSS								
PGM 298	OTHER FEDERAL PROGRAMS	LEARNING LOSS								
FUNC 1000	OTHER FEDERAL PROGRAMS	INSTRUCTION								
120	REGULAR SALARY-NONCERTIFIED	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	7,679.75			(7,679.75)	0.00
210	GROUP INSURANCE	GROUP INSURANCE	0.00	0.00	734.72	3,673.60			(3,673.60)	0.00
220	SOCIAL SECURITY	SOCIAL SECURITY	0.00	0.00	56.22	868.54			(868.54)	0.00
230	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	634.34			(634.34)	0.00
610	SUPPLIES	SUPPLIES	0.00	0.00	0.00	6,672.45			(6,672.45)	0.00
1000	INSTRUCTION	INSTRUCTION	0.00	0.00	790.94	19,528.68			(19,528.68)	0.00
298	OTHER FEDERAL PROGRAMS	OTHER FEDERAL PROGRAMS	0.00	0.00	790.94	19,528.68			(19,528.68)	0.00
112	LEARNING LOSS	LEARNING LOSS	0.00	0.00	790.94	19,528.68			(19,528.68)	0.00
000	DISTRICT WIDE	DISTRICT WIDE	1,395,039.66	(283.23)	158,081.27	1,543,420.62			(148,097.73)	110.62
I/O 001	001									
PJT 000	UNRESTRICTED									
PGM 110	KINDERGARTEN									
FUNC 1000	INSTRUCTION									
110	REGULAR SALARY-CERTIFIED	REGULAR SALARY-CERTIFIED	38,000.00	0.00	0.00	12,114.42			25,885.58	31.88
130	TEMPORARY SALARIES	TEMPORARY SALARIES	750.00	0.00	0.00	1,413.52			(663.52)	188.47
210	GROUP INSURANCE	GROUP INSURANCE	8,905.00	0.00	0.00	1,837.65			7,067.35	20.64
220	SOCIAL SECURITY	SOCIAL SECURITY	2,907.00	0.00	0.00	1,175.36			1,731.64	40.43
230	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	4,845.00	0.00	0.00	1,544.60			3,300.40	31.88
320	PROFESSIONAL-ED SERVICES	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00			0.00	0.00
610	SUPPLIES	SUPPLIES	700.00	0.00	39.88	739.88			(39.88)	105.70
641	TEXTBOOKS	TEXTBOOKS	1,000.00	0.00	0.00	0.00			1,000.00	0.00
642	WORKBOOKS	WORKBOOKS	800.00	0.00	83.88	261.48			538.52	32.69
645	LIBRARY BOOKS	LIBRARY BOOKS	500.00	0.00	0.00	610.59			(110.59)	122.12
650	SUPPLIES-TECHNOLOGY RELATED	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00			250.00	0.00
1000	INSTRUCTION	INSTRUCTION	58,657.00	0.00	123.76	19,697.50			38,959.50	33.58
FUNC 2410	PRINCIPAL									
110	REGULAR SALARY-CERTIFIED	REGULAR SALARY-CERTIFIED	3,900.00	0.00	325.00	4,654.80			(754.80)	119.35
210	GROUP INSURANCE	GROUP INSURANCE	1,067.00	0.00	88.80	310.80			756.20	29.13
220	SOCIAL SECURITY	SOCIAL SECURITY	298.35	0.00	31.66	379.92			(81.57)	127.34
230	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	497.25	0.00	41.44	1,230.54			(733.29)	247.47
2410	PRINCIPAL	PRINCIPAL	5,762.60	0.00	486.90	6,576.06			(813.46)	114.12
110	KINDERGARTEN	KINDERGARTEN	64,419.60	0.00	610.66	26,273.56			38,146.04	40.79
000	UNRESTRICTED	UNRESTRICTED	64,419.60	0.00	610.66	26,273.56			38,146.04	40.79
001	001		64,419.60	0.00	610.66	26,273.56			38,146.04	40.79
I/O 002	002									
PJT 000	UNRESTRICTED									
PGM 120	ELEMENTARY									
FUNC 1000	INSTRUCTION									
110	REGULAR SALARY-CERTIFIED	REGULAR SALARY-CERTIFIED	353,445.00	0.00	4,828.00	354,266.40			(821.40)	100.23

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EXPENDITURES SUMMARY REPORT

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Object Number

Appropriations

Oustanding
Enburbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

Percent Used

Object Number	Appropriations	Oustanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	42,205.39	(12,205.39)	140.68
130	TEMPORARY SALARIES	10,000.00	0.00	10,715.25	(715.25)	107.15
210	GROUP INSURANCE	96,000.00	0.00	83,551.87	12,448.13	87.03
220	SOCIAL SECURITY	35,000.00	0.00	425.57	33,418.88	1,581.12
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	596.71	51,464.91	3,535.09
320	PROFESSIONAL-ED SERVICES	500.00	0.00	327.56	457.56	42.44
532	POSTAGE	200.00	0.00	0.00	0.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	0.00
610	SUPPLIES	18,000.00	0.00	4,856.81	7,697.98	10,302.02
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	0.00	250.00
641	TEXTBOOKS	15,000.00	0.00	0.00	0.00	15,000.00
642	WORKBOOKS	500.00	0.00	0.00	0.00	311.17
645	LIBRARY BOOKS	1,200.00	0.00	58.00	1,200.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	346.63	653.37
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES & FEES	0.00	0.00	45.00	(45.00)	0.00
1000	INSTRUCTION	618,095.00	0.00	13,664.17	585,558.70	32,536.30
FUNC 2120	GUIDANCE	23,000.00	0.00	0.00	38,972.47	(15,972.47)
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	0.00	3,673.60	781.40
210	GROUP INSURANCE	1,759.50	0.00	0.00	3,246.93	(1,487.43)
220	SOCIAL SECURITY	2,932.50	0.00	0.00	4,295.78	(1,363.28)
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	200.00	200.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	460.86	39.14
580	TRAVEL	500.00	0.00	39.88	836.50	(336.50)
610	SUPPLIES	33,347.00	0.00	239.88	51,686.14	(18,339.14)
2120	GUIDANCE	35,880.00	0.00	2,990.00	43,420.75	(7,540.75)
FUNC 2410	PRINCIPAL	9,810.00	0.00	817.00	3,016.16	6,793.84
110	REGULAR SALARY-CERTIFIED	2,744.82	0.00	291.24	3,540.49	(795.67)
210	GROUP INSURANCE	4,574.70	0.00	381.22	4,630.74	(56.04)
220	SOCIAL SECURITY	150.00	0.00	0.00	150.00	0.00
230	RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	0.00	250.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	260.00	0.00	98.25	253.25	6.75
734	TECHNOLOGY-RELATED SOFTWARE	54,169.52	0.00	4,577.71	55,011.39	(841.87)
810	DUES & FEES	705,611.52	0.00	18,481.76	692,256.23	13,355.29
2410	PRINCIPAL	705,611.52	0.00	18,481.76	692,256.23	13,355.29
120	ELEMENTARY	705,611.52	0.00	18,481.76	692,256.23	13,355.29
000	UNRESTRICTED	705,611.52	0.00	18,481.76	692,256.23	13,355.29
002	UNRESTRICTED	705,611.52	0.00	18,481.76	692,256.23	13,355.29
I/O 003	003	705,611.52	0.00	18,481.76	692,256.23	13,355.29
PJT 000	UNRESTRICTED	705,611.52	0.00	18,481.76	692,256.23	13,355.29
PGM 130	MIDDLE/JUNIOR HIGH	705,611.52	0.00	18,481.76	692,256.23	13,355.29
FUNC 1000	INSTRUCTION	705,611.52	0.00	18,481.76	692,256.23	13,355.29

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EXPENDITURES SUMMARY REPORT

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	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	367.36	30,210.45	(12,400.45)	169.63
220	SOCIAL SECURITY	6,840.63	0.00	8,479.03	(1,638.40)	123.95
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	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	2,552.82	3,928.62	1,071.38	78.57
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	2,920.18	154,453.04	(12,881.36)	109.10
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	1,170.00	18,887.33	(4,847.33)	134.53
210	GROUP INSURANCE	3,840.00	319.70	17,989.40	(14,149.40)	468.47
220	SOCIAL SECURITY	1,074.06	113.96	2,821.11	(1,747.05)	262.66
230	RETIREMENT CONTRIBUTIONS	1,790.10	149.18	2,287.86	(497.76)	127.81
2410	PRINCIPAL	20,744.16	1,752.84	41,985.70	(21,241.54)	202.40
130	MIDDLE/JUNIOR HIGH	162,315.84	4,673.02	196,438.74	(34,122.90)	121.02
000	UNRESTRICTED	162,315.84	4,673.02	196,438.74	(34,122.90)	121.02
003	003	162,315.84	4,673.02	196,438.74	(34,122.90)	121.02
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	137,420.00	2,562.00	159,120.30	(21,700.30)	115.79
130	TEMPORARY SALARIES	2,500.00	0.00	5,622.91	(3,122.91)	224.92
210	GROUP INSURANCE	26,715.00	0.00	13,196.78	13,518.22	49.40
220	SOCIAL SECURITY	10,512.63	195.99	12,512.66	(2,000.03)	119.03
230	RETIREMENT CONTRIBUTIONS	17,521.05	326.65	25,277.47	(7,756.42)	144.27
320	PROFESSIONAL-ED SERVICES	2,000.00	2,323.27	2,573.27	(573.27)	128.66
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	0.00	500.00	0.00	100.00
610	SUPPLIES	7,500.00	39.88	7,539.88	(39.88)	100.53
626	GASOLINE	400.00	0.00	392.18	67.82	83.05
641	TEXTBOOKS	4,000.00	0.00	223.62	3,776.38	5.59

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Object Number	Appropriations	Regular: Processing Month 06/2022		Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
		Outstanding Emburbrances	Month				
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	216.30	1,500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	258.07	141.93	64.52
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	225,318.68	0.00	5,664.09	240,657.14	(15,338.46)	106.81
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	24,180.00	0.00	2,015.00	37,015.58	(12,835.58)	153.08
210	GROUP INSURANCE	6,611.00	0.00	550.60	2,011.48	4,599.52	30.43
220	SOCIAL SECURITY	1,849.77	0.00	196.26	2,979.02	(1,129.25)	161.05
230	RETIREMENT CONTRIBUTIONS	3,082.95	0.00	256.92	4,122.86	(1,039.91)	133.73
320	PROFESSIONAL-FED SERVICES	0.00	0.00	0.00	75.00	(75.00)	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	51.75	500.00	0.00	100.00
2410	PRINCIPAL	36,973.72	0.00	3,070.53	46,703.94	(9,730.22)	126.32
140	HIGH SCHOOL	262,292.40	0.00	8,734.62	287,361.08	(25,068.68)	109.56
PGM	310 VOCATIONAL AGRICULTURE						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	46,400.00	0.00	3,867.50	49,507.56	(3,107.56)	106.70
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	734.72	8,816.64	88.36	99.01
220	SOCIAL SECURITY	3,549.60	0.00	352.08	4,461.92	(912.32)	125.70
230	RETIREMENT CONTRIBUTIONS	5,916.00	0.00	483.10	6,312.14	(396.14)	106.70
320	PROFESSIONAL-FED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
430	REPAIR & MNTNCE 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	2,500.00	0.00	100.00
610	SUPPLIES	5,000.00	0.00	358.85	4,144.49	855.51	82.89
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	81,170.60	0.00	5,806.25	75,742.75	5,427.85	93.31
310	VOCATIONAL AGRICULTURE	81,170.60	0.00	5,806.25	75,742.75	5,427.85	93.31
PGM	380 OFFICE OCCUPATIONS						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	54,388.00	0.00	0.00	65,511.93	(11,123.93)	120.45
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	0.00	8,816.64	88.36	99.01
220	SOCIAL SECURITY	4,160.68	0.00	0.00	5,686.05	(1,525.37)	136.66
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	0.00	8,352.80	(1,418.33)	120.45
320	PROFESSIONAL-FED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
430	REPAIR & MNTNCE 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

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FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular, Processing Month 06/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enbunbrances	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	0.00	97,367.42	(8,729.27)	109.85	
360	OFFICE OCCUPATIONS	88,638.15	0.00	97,367.42	(8,729.27)	109.85	
PGM 391	391						
FUNC 2100	SUPPORT SERVICES-STUDENT	23,000.00	0.00	23,492.89	(492.89)	102.14	
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	1,836.80	2,618.20	41.23	
210	GROUP INSURANCE	1,759.50	0.00	1,924.13	(164.63)	109.36	
220	SOCIAL SECURITY	2,932.50	0.00	2,977.21	(44.71)	101.52	
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00	
580	TRAVEL	500.00	0.00	0.00	500.00	0.00	
610	SUPPLIES	100.00	0.00	0.00	100.00	0.00	
810	DUES & FEES	33,247.00	0.00	30,231.03	3,015.97	90.93	
2100	SUPPORT SERVICES-STUDENT	33,247.00	0.00	30,231.03	3,015.97	90.93	
391	391	33,247.00	0.00	30,231.03	3,015.97	90.93	
000	UNRESTRICTED	465,348.15	0.00	14,540.87	490,702.28	(25,354.13)	105.45
PJT 095	CARL PERKINS						
PGM 310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,245.16	185.84	94.58	
FUNC 3603	3603	3,431.00	0.00	3,245.16	185.84	94.58	
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	0.00	14,540.87	493,947.44	(25,168.29)	105.37
I/O 007	007						
PJT 000	UNRESTRICTED						
PGM 300	VOCATIONAL PROGRAMS	45,194.00	0.00	3,766.31	45,194.51	(0.51)	100.00
FUNC 3300	COMMUNITY SERVICES/ADULT ED	8,905.00	0.00	734.72	9,341.64	(436.64)	104.90
110	REGULAR SALARY-CERTIFIED	3,457.34	0.00	344.33	4,131.85	(674.51)	119.51
210	GROUP INSURANCE	3,728.50	0.00	311.10	3,733.20	(4.70)	100.13
220	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	1,500.00	0.00	0.00	95.00	1,405.00	6.33
320	PROFESSIONAL-ED SERVICES	75.00	0.00	0.00	0.00	75.00	0.00
330	OTHER PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
531	TELEPHONE	5,000.00	0.00	397.08	2,413.69	2,586.31	48.27
532	POSTAGE	2,000.00	0.00	0.00	1,004.56	995.44	50.23
580	TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
610	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED						
735	TECHNOLOGY SOFTWARE						

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

User ID: CDL

Object Number	Description	Regular, Processing Month 06/2022		Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
		Appropriations	Outstanding Encumbrances				
810	DUES & FEES	850.00	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	0.00	5,553.54	66,256.45	5,003.39	92.98
300	VOCATIONAL PROGRAMS	71,259.84	0.00	5,553.54	66,256.45	5,003.39	92.98
000	UNRESTRICTED	71,259.84	0.00	5,553.54	66,256.45	5,003.39	92.98
007	007	71,259.84	0.00	5,553.54	66,256.45	5,003.39	92.98
01	GENERAL FUND	2,867,425.61	(283.23)	201,941.12	3,018,593.04	(150,884.20)	105.26