

Fund 01

Regular; Beginning Month 08/2022; Processing Month 08/2022; 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	22,593.51	47.99	177,321.35	(154,679.85)
01 111		INVESTMENTS	858,442.92	151,984.94	0.00	1,010,427.86
	Total:	Current Assets	881,036.43	152,032.93	177,321.35	855,748.01
<b>Current Liabilities</b>						
01 421		ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463		RETIREMENT PAYABLE	(242.15)	14,169.05	14,169.05	(242.15)
01 464		HEALTH INS PAYABLE	23,754.67	6,861.46	6,872.21	23,765.42
01 465		TAX SHELTERS PAYABLE	8,480.31	100.00	100.00	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	27.77	27.77	0.00
01 470		CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471		PAYROLL WITHHOLDING & MATCHING	396.00	22,805.79	23,536.79	1,127.00
01 472		COMPENSATED ABSENCES – CURRENT	19,069.58	3,131.03	3,131.03	19,069.58
01 473		ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	5.24	5.24	(855.65)
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)	124.12	124.12	(44.59)
	Total:	Current Liabilities	57,960.44	47,633.13	48,374.88	58,702.19
<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	(144,546.12)	178,083.86	152,053.69	(170,576.29)
01 999		INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total:	Fund Balance	823,075.99	178,083.86	152,053.69	797,045.82
	Total:	01	1,762,072.86	377,749.92	377,749.92	1,711,496.02

**FD-REV REVENUE SUMMARY REPORT**

Regular: Processing Month 08/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	217.92	1,036.66	(1,036.66)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	35.17	167.32	(167.32)	0.00
1311	PRESCHOOL TUITION	0.00	1,750.00	1,988.00	(1,988.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	12,324.42	15,701.57	(15,701.57)	0.00
3110	FOUNDATION PAYMENT	0.00	127,552.83	127,552.83	(127,552.83)	0.00
3130	TRANSPORTATION AID	0.00	10,104.60	10,104.60	(10,104.60)	0.00
01	GENERAL FUND	0.00	151,984.94	156,550.98	(156,550.98)	0.00

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 08/2022

User ID: CDL  
Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	
01	000	000	000	2310	000	GENERAL FUND	Enburmbrances	Month	Month	Date	Balance		
						DISTRICT WIDE							
						UNRESTRICTED							
						SCHOOL BOARD							
						REGULAR SALARY-NONCERTIFIED	0.00	0.00	3,905.00	7,986.22	(7,986.22)	0.00	
						TEMPORARY SALARIES	0.00	0.00	169.11	169.11	(169.11)	0.00	
						GROUP INSURANCE	0.00	0.00	1,102.08	1,836.80	(1,836.80)	0.00	
						SOCIAL SECURITY	0.00	0.00	395.98	773.55	(773.55)	0.00	
						RETIREMENT CONTRIBUTIONS	0.00	0.00	322.56	645.12	(645.12)	0.00	
						WORKMENS COMPENSATION	0.00	0.00	0.00	1,904.19	(1,904.19)	0.00	
						OTHER PROFESSIONAL SERVICES	0.00	0.00	415.79	5,247.40	(5,247.40)	0.00	
						INSURANCE	0.00	0.00	0.00	19,920.00	(19,920.00)	0.00	
						ADVERTISING	0.00	0.00	33.00	79.00	(79.00)	0.00	
						PUBLISHING MINUTES	0.00	0.00	0.00	223.81	(223.81)	0.00	
						SUPPLIES	0.00	0.00	0.00	219.02	(219.02)	0.00	
						SCHOOL BOARD	0.00	0.00	6,343.52	39,004.22	(39,004.22)	0.00	
						EXEC ADMINISTRATION	0.00	0.00	8,000.00	16,000.00	(16,000.00)	0.00	
						REGULAR SALARY-CERTIFIED	0.00	0.00	3,609.26	6,794.71	(6,794.71)	0.00	
						REGULAR SALARY-NONCERTIFIED	0.00	0.00	3,980.26	6,491.08	(6,491.08)	0.00	
						SOCIAL SECURITY	0.00	0.00	1,188.79	2,232.77	(2,232.77)	0.00	
						RETIREMENT CONTRIBUTIONS	0.00	0.00	1,318.13	2,589.61	(2,589.61)	0.00	
						POSTAGE	0.00	0.00	80.07	100.47	(100.47)	0.00	
						SUPPLIES	0.00	0.00	0.00	113.88	(113.88)	0.00	
						DUES & FEES	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	
						EXEC ADMINISTRATION	0.00	0.00	19,676.51	35,822.52	(35,822.52)	0.00	
						OPERATION & MTNCE OF PLANT	0.00	0.00	9,177.34	18,485.88	(18,485.88)	0.00	
						PERSONAL SERVICES-SALARIES	0.00	0.00	2,791.91	5,670.09	(5,670.09)	0.00	
						GROUP INSURANCE	0.00	0.00	827.96	1,663.01	(1,663.01)	0.00	
						SOCIAL SECURITY	0.00	0.00	698.42	1,467.31	(1,467.31)	0.00	
						RETIREMENT CONTRIBUTIONS	0.00	0.00	10,515.17	10,700.14	(10,700.14)	0.00	
						WATERSEWER	0.00	0.00	364.64	794.28	(794.28)	0.00	
						DISPOSAL SERVICES	0.00	0.00	529.49	1,088.00	(1,088.00)	0.00	
						REPAIR & MNTCE SERVICES	0.00	0.00	225.49	473.31	(473.31)	0.00	
						TELEPHONE	0.00	0.00	961.44	1,637.59	(1,637.59)	0.00	
						SUPPLIES	0.00	0.00	424.52	972.32	(972.32)	0.00	
						NATURAL GAS	0.00	0.00	2,242.24	3,883.39	(3,883.39)	0.00	
						ELECTRICITY	0.00	0.00	170.13	465.10	(465.10)	0.00	
						GASOLINE	0.00	0.00	0.00	247.78	(247.78)	0.00	
						LAND & IMPROVEMENTS	0.00	0.00	28,928.75	47,548.20	(47,548.20)	0.00	
						OPERATION & MTNCE OF PLANT	0.00	0.00					
						STUDENT TRANSPORTATION	0.00	0.00					

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

Regular, Processing Month 08/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
100	PERSONAL SERVICES-SALARIES	0.00	1,556.63	2,773.57	(2,773.57)	0.00
210	GROUP INSURANCE	0.00	453.63	820.99	(820.99)	0.00
220	SOCIAL SECURITY	0.00	116.86	207.66	(207.66)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	125.28	225.79	(225.79)	0.00
430	REPAIR & MNTCE SERVICES	0.00	616.16	724.84	(724.84)	0.00
610	SUPPLIES	0.00	46.99	128.18	(128.18)	0.00
626	GASOLINE	0.00	405.38	1,048.37	(1,048.37)	0.00
2700	STUDENT TRANSPORTATION	0.00	3,320.93	5,929.40	(5,929.40)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	58,269.71	128,304.34	(128,304.34)	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION	0.00	982.80	982.80	(982.80)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	493.00	493.00	(493.00)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	2,571.52	2,938.88	(2,938.88)	0.00
210	GROUP INSURANCE	0.00	280.68	280.68	(280.68)	0.00
220	SOCIAL SECURITY	0.00	166.03	166.03	(166.03)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	174.00	(174.00)	0.00
610	SUPPLIES	0.00	4,494.03	5,035.39	(5,035.39)	0.00
1000	INSTRUCTION	0.00	4,494.03	5,035.39	(5,035.39)	0.00
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION	0.00	982.80	982.80	(982.80)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	695.50	695.50	(695.50)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	367.36	734.72	(734.72)	0.00
210	GROUP INSURANCE	0.00	127.54	127.54	(127.54)	0.00
220	SOCIAL SECURITY	0.00	182.75	182.75	(182.75)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	2,355.95	2,723.31	(2,723.31)	0.00
1000	INSTRUCTION	0.00	2,355.95	2,723.31	(2,723.31)	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION	0.00	440.00	536.00	(536.00)	0.00
100	PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00
101	SOCIAL SECURITY	0.00	33.56	40.86	(40.86)	0.00
220	REPAIR & MNTCE SERVICES	0.00	600.02	7,366.43	(7,366.43)	0.00
430	SUPPLIES	0.00	100.00	100.00	(100.00)	0.00
610	GASOLINE	0.00	996.92	2,696.02	(2,696.02)	0.00
626	STUDENT TRANSPORTATION	0.00	2,170.50	10,739.31	(10,739.31)	0.00
2700	OTHER INSTRUCTIONAL PROGRAMS	0.00	2,170.50	10,739.31	(10,739.31)	0.00
000	UNRESTRICTED	0.00	67,290.19	146,802.35	(146,802.35)	0.00
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					

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

Regular: Processing Month 08/2022

Object Number

610 SUPPLIES

2600 OPERATION & MTNCE OF PLANT

000 UNDISTRIBUTED EXPENDITURES

003 003

PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT

PGM 261 TITLE I PROGRAMS

FUNC 1000 INSTRUCTION

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 100 TITLE IV PART B 21ST CENTURY LEARNING CE

PGM 205 PRESCHOOL SPECIAL EDUCATION

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

642 WORKBOOKS

645 LIBRARY BOOKS

1000 INSTRUCTION

205 PRESCHOOL SPECIAL EDUCATION

100 TITLE IV PART B 21ST CENTURY LEARNING CE

PJT 109 Esser II

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

430 REPAIR & MNTNCE SERVICES

610 SUPPLIES

734 TECHNOLOGY-RELATED SOFTWARE

1000 INSTRUCTION

298 OTHER FEDERAL PROGRAMS

109 Esser II

PJT 111 LEARNING LOSS

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

610 SUPPLIES

1000 INSTRUCTION

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
0.00	0.00	6,982.42	11,460.34	(11,460.34)		0.00
0.00	0.00	6,982.42	11,460.34	(11,460.34)		0.00
0.00	0.00	6,982.42	11,460.34	(11,460.34)		0.00
0.00	0.00	3,384.88	3,384.88	(3,384.88)		0.00
0.00	0.00	367.36	367.36	(367.36)		0.00
0.00	0.00	258.31	258.31	(258.31)		0.00
0.00	0.00	431.57	431.57	(431.57)		0.00
0.00	0.00	4,442.12	4,442.12	(4,442.12)		0.00
0.00	0.00	4,442.12	4,442.12	(4,442.12)		0.00
0.00	0.00	4,442.12	4,442.12	(4,442.12)		0.00
0.00	0.00	1,127.50	1,127.50	(1,127.50)		0.00
0.00	0.00	240.32	240.32	(240.32)		0.00
0.00	0.00	104.24	104.24	(104.24)		0.00
0.00	0.00	143.76	143.76	(143.76)		0.00
0.00	0.00	0.00	70.00	(70.00)		0.00
0.00	0.00	0.00	125.70	(125.70)		0.00
0.00	0.00	1,615.82	1,811.52	(1,811.52)		0.00
0.00	0.00	1,615.82	1,811.52	(1,811.52)		0.00
0.00	0.00	1,615.82	1,811.52	(1,811.52)		0.00
0.00	0.00	5,000.00	5,000.00	(5,000.00)		0.00
0.00	0.00	2,100.00	3,115.27	(3,115.27)		0.00
0.00	0.00	4,150.00	4,150.00	(4,150.00)		0.00
0.00	0.00	11,250.00	12,265.27	(12,265.27)		0.00
0.00	0.00	11,250.00	12,265.27	(12,265.27)		0.00
0.00	0.00	11,250.00	12,265.27	(12,265.27)		0.00
0.00	0.00	2,500.00	2,500.00	(2,500.00)		0.00
0.00	0.00	(1.00)	385.47	(385.47)		0.00
0.00	0.00	2,499.00	2,885.47	(2,885.47)		0.00

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

User ID: CDL

Object Number

Regular, Processing Month 08/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
298	OTHER FEDERAL PROGRAMS	0.00	2,499.00	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	1,339.88	(1,339.88)	0.00
210	GROUP INSURANCE	0.00	0.00	734.72	(1,469.44)	0.00
220	SOCIAL SECURITY	0.00	0.00	158.72	(214.92)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	110.67	(110.67)	0.00
610	SUPPLIES	0.00	0.00	1,912.50	(4,426.50)	0.00
1000	INSTRUCTION					
298	OTHER FEDERAL PROGRAMS	0.00	0.00	4,256.49	(7,561.41)	0.00
112	LEARNING LOSS	0.00	0.00	4,256.49	(7,561.41)	0.00
000	DISTRICT WIDE	0.00	0.00	4,256.49	(7,561.41)	0.00
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	1,894.46	(1,894.46)	0.00
210	GROUP INSURANCE	0.00	0.00	367.36	(367.36)	0.00
220	SOCIAL SECURITY	0.00	0.00	173.03	(173.03)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	241.54	(241.54)	0.00
645	LIBRARY BOOKS	0.00	0.00	0.00	(167.60)	0.00
1000	INSTRUCTION					
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	344.50	(689.00)	0.00
210	GROUP INSURANCE	0.00	0.00	88.80	(177.60)	0.00
220	SOCIAL SECURITY	0.00	0.00	33.14	(66.28)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	43.92	(87.84)	0.00
2410	PRINCIPAL					
110	KINDERGARTEN	0.00	0.00	510.36	(1,020.72)	0.00
000	UNRESTRICTED					
001	001					
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNRESTRICTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	0.00	367.36	(367.36)	0.00
220	SOCIAL SECURITY	0.00	0.00	28.11	(28.11)	0.00
3604	3604					
000	UNRESTRICTED EXPENDITURES	0.00	0.00	395.47	(395.47)	0.00
PGM 120	ELEMENTARY					
		0.00	0.00	395.47	(395.47)	0.00

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

Regular: Processing Month 08/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	User ID: CDL	Percent Used
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	15,803.16	20,918.16	(20,918.16)		0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	503.13	503.13	(503.13)		0.00
130	TEMPORARY SALARIES	0.00	500.16	500.16	(500.16)		0.00
210	GROUP INSURANCE	0.00	3,673.60	6,612.48	(6,612.48)		0.00
220	SOCIAL SECURITY	0.00	1,264.44	1,711.95	(1,711.95)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	1,835.78	2,487.95	(2,487.95)		0.00
610	SUPPLIES	0.00	441.99	608.20	(608.20)		0.00
641	TEXTBOOKS	0.00	1,525.05	1,525.05	(1,525.05)		0.00
645	LIBRARY BOOKS	0.00	0.00	496.79	(496.79)		0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	885.73	885.73	(885.73)		0.00
1000	INSTRUCTION	0.00	26,433.04	36,249.60	(36,249.60)		0.00
FUNC 2120	GUIDANCE						
110	REGULAR SALARY-CERTIFIED	0.00	1,388.89	1,388.89	(1,388.89)		0.00
210	GROUP INSURANCE	0.00	244.90	244.90	(244.90)		0.00
220	SOCIAL SECURITY	0.00	124.98	124.98	(124.98)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	177.09	177.09	(177.09)		0.00
2120	GUIDANCE	0.00	1,935.86	1,935.86	(1,935.86)		0.00
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	3,169.40	6,338.80	(6,338.80)		0.00
210	GROUP INSURANCE	0.00	817.00	1,634.00	(1,634.00)		0.00
220	SOCIAL SECURITY	0.00	304.96	609.92	(609.92)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	404.10	808.20	(808.20)		0.00
2410	PRINCIPAL	0.00	4,695.46	9,390.92	(9,390.92)		0.00
120	ELEMENTARY	0.00	33,064.36	47,576.38	(47,576.38)		0.00
000	UNRESTRICTED	0.00	33,459.83	47,971.85	(47,971.85)		0.00
002	002	0.00	33,459.83	47,971.85	(47,971.85)		0.00
I/O 003	003						
PJT 000	UNRESTRICTED						
PGM 130	MIDDLE/JUNIOR HIGH						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	4,156.74	4,156.74	(4,156.74)		0.00
210	GROUP INSURANCE	0.00	1,465.79	2,200.51	(2,200.51)		0.00
220	SOCIAL SECURITY	0.00	374.21	374.21	(374.21)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	529.99	529.99	(529.99)		0.00
610	SUPPLIES	0.00	183.00	273.99	(273.99)		0.00
645	LIBRARY BOOKS	0.00	0.00	47.98	(47.98)		0.00
1000	INSTRUCTION	0.00	6,709.73	7,583.42	(7,583.42)		0.00
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	1,240.20	2,480.40	(2,480.40)		0.00
210	GROUP INSURANCE	0.00	319.70	639.40	(639.40)		0.00
220	SOCIAL SECURITY	0.00	119.34	238.68	(238.68)		0.00

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

User ID: CDL

Object Number

Regular, Processing Month 08/2022

Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	158.12	316.24	(316.24)	0.00
2410	PRINCIPAL	0.00	1,837.36	3,674.72	(3,674.72)	0.00
130	MIDDLE/JUNIOR HIGH	0.00	8,547.09	11,258.14	(11,258.14)	0.00
000	UNRESTRICTED	0.00	8,547.09	11,258.14	(11,258.14)	0.00
003	003	0.00	8,547.09	11,258.14	(11,258.14)	0.00
I/O	004					
PJT	000					
PGM	140					
FUNC	1000					
110	REGULAR SALARY-CERTIFIED	0.00	7,199.69	7,199.69	(7,199.69)	0.00
130	TEMPORARY SALARIES	0.00	250.08	250.08	(250.08)	0.00
210	GROUP INSURANCE	0.00	738.37	1,473.09	(1,473.09)	0.00
220	SOCIAL SECURITY	0.00	569.89	569.89	(569.89)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	871.12	871.12	(871.12)	0.00
580	TRAVEL	0.00	92.82	92.82	(92.82)	0.00
610	SUPPLIES	0.00	937.90	983.72	(983.72)	0.00
641	TEXTBOOKS	0.00	6,094.60	6,094.60	(6,094.60)	0.00
645	LIBRARY BOOKS	0.00	0.00	93.96	(93.96)	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	38.32	38.32	(38.32)	0.00
1000	INSTRUCTION	0.00	16,792.79	17,667.29	(17,667.29)	0.00
FUNC	2410					
110	REGULAR SALARY-CERTIFIED	0.00	2,135.90	4,271.80	(4,271.80)	0.00
210	GROUP INSURANCE	0.00	550.60	1,101.20	(1,101.20)	0.00
220	SOCIAL SECURITY	0.00	205.52	411.04	(411.04)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	272.34	544.68	(544.68)	0.00
2410	PRINCIPAL	0.00	3,164.36	6,328.72	(6,328.72)	0.00
140	HIGH SCHOOL	0.00	19,957.15	23,996.01	(23,996.01)	0.00
PGM	310					
FUNC	1000					
110	REGULAR SALARY-CERTIFIED	0.00	4,172.36	8,344.72	(8,344.72)	0.00
210	GROUP INSURANCE	0.00	734.72	1,469.44	(1,469.44)	0.00
220	SOCIAL SECURITY	0.00	375.40	750.80	(750.80)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	531.98	1,063.96	(1,063.96)	0.00
320	PROFESSIONAL-LED SERVICES	0.00	262.00	262.00	(262.00)	0.00
1000	INSTRUCTION	0.00	6,076.46	11,890.92	(11,890.92)	0.00
310	VOCATIONAL AGRICULTURE	0.00	6,076.46	11,890.92	(11,890.92)	0.00
PGM	360					
FUNC	1000					
110	REGULAR SALARY-CERTIFIED	0.00	2,558.78	2,558.78	(2,558.78)	0.00
210	GROUP INSURANCE	0.00	367.36	367.36	(367.36)	0.00
220	SOCIAL SECURITY	0.00	223.85	223.85	(223.85)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	326.24	326.24	(326.24)	0.00



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

Regular, Processing Month 08/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
610 SUPPLIES	0.00	0.00	0.00	219.03	(219.03)	0.00
1000 INSTRUCTION	0.00	0.00	3,476.23	3,695.26	(3,695.26)	0.00
360 OFFICE OCCUPATIONS	0.00	0.00	3,476.23	3,695.26	(3,695.26)	0.00
PGM 391 391						
FUNC 2100 SUPPORT SERVICES-STUDENT						
110 REGULAR SALARY-CERTIFIED	0.00	0.00	1,388.89	1,388.89	(1,388.89)	0.00
210 GROUP INSURANCE	0.00	0.00	244.91	244.91	(244.91)	0.00
220 SOCIAL SECURITY	0.00	0.00	124.99	124.99	(124.99)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	177.08	177.08	(177.08)	0.00
2100 SUPPORT SERVICES-STUDENT						
391 391	0.00	0.00	1,935.87	1,935.87	(1,935.87)	0.00
000 UNRESTRICTED	0.00	0.00	1,935.87	1,935.87	(1,935.87)	0.00
PJT 095 CARL PERKINS						
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 3603 3603						
610 SUPPLIES	0.00	0.00	3,039.69	3,039.69	(3,039.69)	0.00
3603 3603	0.00	0.00	3,039.69	3,039.69	(3,039.69)	0.00
310 VOCATIONAL AGRICULTURE						
095 CARL PERKINS	0.00	0.00	3,039.69	3,039.69	(3,039.69)	0.00
004 004	0.00	0.00	34,485.40	44,557.75	(44,557.75)	0.00
01 GENERAL FUND	0.00	0.00	178,015.11	294,880.93	(294,880.93)	0.00