

# Fund 01

Glen Ullin School District #48  
07/09/2021 12:32 PM

## Trial Balance Report

06/2021 - 06/2021

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User ID: CDL

Regular; Beginning Month 06/2021; Processing Month 06/2021; 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	1,075,467.18	65,107.58	201,576.03	938,998.73
	Total: Current Assets	1,075,467.18	65,107.58	201,576.03	938,998.73
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01 460	460	0.00	0.00	0.00	0.00
01 461	ACCRUED SALARIES & BENEFITS	0.00	0.00	0.00	0.00
01 463	RETIREMENT PAYABLE	(264.60)	9,645.57	9,645.57	(264.60)
01 464	HEALTH INS PAYABLE	(8,497.19)	0.00	1,951.73	(6,545.46)
01 465	TAX SHELTERS PAYABLE	8,480.31	0.00	382.00	8,862.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	272.97	1,736.60	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	228.36	228.36
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	3,721.00	38,000.48	34,279.48	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,198.64	3,198.64	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	110.10	(745.55)
01 475	GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	0.00	27.16	(142.31)
	Total: Current Liabilities	21,542.87	52,581.29	49,823.04	18,784.62
<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	86,302.20	243,553.88	109,843.68	(47,408.00)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,053,924.31	243,553.88	109,843.68	920,214.11
	Total: 01	2,150,934.36	361,242.75	361,242.75	1,877,997.46

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 06/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	817,100.00	8,887.83	811,613.20	5,486.80	99.33
1138	MISCELLANEOUS FUND LEVY	140,076.00	1,522.44	133,667.72	6,408.28	95.43
1192	PENALTY & INTEREST	0.00	0.00	84.33	(84.33)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	345,812.15	0.00	466,618.69	(120,806.54)	134.93
1220	TELECOMMUNICATIONS	12,886.00	0.00	14,773.34	(1,887.34)	114.65
1250	MOBILE HOME TAX	904.00	0.00	0.00	904.00	0.00
1311	PRESCHOOL TUITION	0.00	0.00	13,019.28	(13,019.28)	0.00
1350	AFM ADULT EDUCATION	10,800.00	5,108.96	27,804.87	(17,004.87)	257.45
1510	INTEREST	7,500.00	0.00	639.01	6,860.99	8.52
1930	SERVICES OTHER SCHOOLS	0.00	0.00	346.49	(346.49)	0.00
1990	MISCELLANEOUS INCOME	13,000.00	3,578.98	80,811.24	(67,811.24)	621.62
2220	COAL SEVERANCE	0.00	0.00	357.63	(357.63)	0.00
2230	COAL CONVERSION	0.00	0.00	194.71	(194.71)	0.00
3110	FOUNDATION PAYMENT	1,187,934.00	3,215.82	1,188,339.76	(405.76)	100.03
3130	TRANSPORTATION AID	101,000.00	0.00	0.00	101,000.00	0.00
3200	SPECIAL EDUCATION PAYMENT	0.00	0.00	692.98	(692.98)	0.00
3300	VOCATIONAL PROGRAM AID	68,000.00	0.00	0.00	68,000.00	0.00
3420	RACTC VO ED JT AGREEMENTS STATE	40,000.00	39,396.33	39,396.33	603.67	98.49
3900	STATE GRANT	0.00	0.00	6,746.08	(6,746.08)	0.00
4510	TITLE I	55,182.71	0.00	0.00	55,182.71	0.00
4545	CARL PERKINS GRANT(FED)	4,000.00	3,125.00	3,125.00	875.00	78.13
4590	TITLE V	31,563.28	0.00	150,846.54	(119,283.26)	477.92
4910	PRESCHOOL INCENTIVE(MORTON SX D.ED FED)	1,000.00	0.00	0.00	1,000.00	0.00
4912	PRESCHOOL TUITION	6,500.00	0.00	0.00	6,500.00	0.00
5200	SPECIAL RESERVE TRANSFER	52,000.00	0.00	0.00	52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	9,000.00	0.00	0.00	9,000.00	0.00
01	GENERAL FUND	2,904,258.14	64,835.36	2,939,077.20	(34,819.06)	101.20

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

Regular: Processing Month 06/2021

Object Number	Appropriations	Outstanding Enbumbances	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	48,178.80	4,047.34	45,507.52	2,671.28	94.46
210	GROUP INSURANCE	11,605.68	733.68	14,306.76	(2,701.08)	123.27
220	SOCIAL SECURITY	3,685.68	863.77	5,730.42	(2,044.74)	155.48
230	RETIREMENT CONTRIBUTIONS	3,731.77	334.31	3,696.29	35.48	99.05
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	573.29	626.71	47.77
260	WORKMEN'S COMPENSATION	7,000.00	0.00	3,424.94	3,575.06	48.93
310	OFFICIAL/ADMIN SERVICES	6,000.00	440.00	4,249.68	1,750.32	70.83
330	OTHER PROFESSIONAL SERVICES	25,000.00	9,647.00	74,058.11	(49,058.11)	296.23
520	INSURANCE	1,700.00	0.00	1,700.00	0.00	100.00
541	ADVERTISING	1,700.00	347.38	1,226.62	473.38	72.15
542	PUBLISHING MINUTES	2,500.00	386.88	3,655.28	(1,155.28)	146.21
580	TRAVEL	1,200.00	0.00	1,059.81	140.19	88.32
610	SUPPLIES	2,100.00	0.00	2,100.00	0.00	100.00
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00
810	DUES & FEES	5,000.00	0.00	5,000.00	0.00	100.00
2310	SCHOOL BOARD	121,601.93	16,800.36	166,288.72	(44,686.79)	136.75
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	92,684.25	44,459.93	129,420.41	(36,736.16)	139.64
120	REGULAR SALARY-NONCERTIFIED	42,339.18	6,493.66	42,199.89	139.29	99.67
210	GROUP INSURANCE	30,234.38	2,148.56	29,765.42	468.96	98.45
220	SOCIAL SECURITY	11,237.58	3,963.77	14,566.02	(3,328.44)	129.62
230	RETIREMENT CONTRIBUTIONS	14,003.87	2,365.49	15,563.59	(1,559.72)	111.14
320	PROFESSIONAL-ED SERVICES	500.00	0.00	45.00	455.00	9.00
532	POSTAGE	550.00	23.69	390.28	159.72	70.96
580	TRAVEL	400.00	0.00	202.00	198.00	50.50
610	SUPPLIES	500.00	177.98	690.56	(190.56)	138.11
734	TECHNOLOGY-RELATED SOFTWARE	450.00	0.00	0.00	450.00	0.00
810	DUES & FEES	350.00	350.00	350.00	0.00	100.00
2320	EXEC ADMINISTRATION	193,249.26	59,983.08	233,193.17	(39,943.91)	120.67
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	87,700.51	4,470.22	75,157.99	12,542.52	85.70
210	GROUP INSURANCE	24,010.00	733.68	21,807.52	2,202.48	90.83
220	SOCIAL SECURITY	6,709.09	336.21	7,005.80	(296.71)	104.42
230	RETIREMENT CONTRIBUTIONS	6,583.26	332.90	6,710.29	(127.03)	101.93
330	OTHER PROFESSIONAL SERVICES	682.55	0.00	17,605.54	(16,922.99)	2,579.38
411	WATER/SEWER	1,100.75	137.69	1,369.85	(269.10)	124.45
421	DISPOSAL SERVICES	4,128.11	305.42	3,416.62	711.49	82.76
422	SNOW PLOWING	400.00	0.00	0.00	400.00	0.00

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

Regular: Processing Month 06/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
430	REPAIR & MNTNCE SERVICES	10,000.00	4,912.50	15,066.62	(5,066.62)	150.67
440	RENTALS	6,910.00	210.00	845.44	6,064.56	12.24
520	INSURANCE	5,254.67	3,529.00	13,377.00	(8,122.33)	254.57
531	TELEPHONE	3,556.15	361.65	3,371.80	184.35	94.82
610	SUPPLIES	500.00	6,760.37	14,231.00	(13,731.00)	2,846.20
621	NATURAL GAS	15,985.63	1,009.34	13,855.21	2,130.42	86.67
622	ELECTRICITY	31,000.00	2,459.83	26,310.80	4,689.20	84.87
626	GASOLINE	677.57	0.00	371.44	306.13	54.82
710	LAND & IMPROVEMENTS	517.41	1,800.00	1,800.00	(1,282.59)	347.89
2600	OPERATION & MTNCE OF PLANT	205,715.70	27,358.81	222,302.92	(16,587.22)	108.06
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	76,000.00	4,219.96	65,757.45	10,242.55	86.52
210	GROUP INSURANCE	8,933.95	368.67	7,848.52	1,085.43	87.85
220	SOCIAL SECURITY	5,667.78	321.35	4,993.69	674.09	88.11
230	RETIREMENT CONTRIBUTIONS	4,000.00	201.94	2,514.01	1,485.99	62.85
430	REPAIR & MNTCE SERVICES	15,000.00	1,969.24	29,540.41	(14,540.41)	196.94
438	VEHICLE SERVICES	2,500.00	0.00	2,560.39	(60.39)	102.42
520	INSURANCE	3,000.00	7,405.00	10,405.00	(7,405.00)	346.83
590	MISC PURCHASED SERVICES	2,600.00	91.00	736.00	1,864.00	28.31
610	SUPPLIES	2,000.00	575.31	2,762.53	(762.53)	138.13
626	GASOLINE	18,000.00	877.42	16,448.10	1,551.90	91.38
732	VEHICLES	0.00	0.00	17,000.00	(17,000.00)	0.00
2700	STUDENT TRANSPORTATION	137,701.73	16,029.89	160,566.10	(22,864.37)	116.60
000	UNDISTRIBUTED EXPENDITURES	658,268.62	120,172.14	782,350.91	(124,082.29)	118.85
PGM 104	104	0.00	0.00	(12,696.51)	12,696.51	0.00
FUNC 2600	OPERATION & MTNCE OF PLANT					
610	SUPPLIES	0.00	0.00	(12,696.51)	12,696.51	0.00
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	(12,696.51)	12,696.51	0.00
104	104	0.00	0.00	(12,696.51)	12,696.51	0.00
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	22,000.00	3,990.55	27,502.21	(5,502.21)	125.01
580	TRAVEL	2,236.00	0.00	2,485.83	(249.83)	111.17
1000	INSTRUCTION	24,236.00	3,990.55	29,988.04	(5,752.04)	123.73
200	SPECIAL PROGRAMS	24,236.00	0.00	29,988.04	(5,752.04)	123.73
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,927.00	0.00	24,348.00	(2,421.00)	111.04
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,081.00	(1,081.00)	0.00
210	GROUP INSURANCE	4,562.00	0.00	6,889.87	(2,327.87)	151.03
220	SOCIAL SECURITY	1,677.42	0.00	2,039.30	(361.88)	121.57
230	RETIREMENT CONTRIBUTIONS	2,694.97	0.00	2,745.58	(50.61)	101.88

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

Regular: Processing Month 06/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	350.00	0.00	0.00	350.00	0.00
610	SUPPLIES	1,000.00	0.00	459.99	540.01	46.00
642	WORKBOOKS	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	32,861.39	0.00	37,563.74	(4,702.35)	114.31
211	EDUCABLE MENTALLY HANDICAPPED					
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,137.00	0.00	22,778.40	(1,641.40)	107.77
130	TEMPORARY SALARIES	790.00	0.00	0.00	790.00	0.00
210	GROUP INSURANCE	4,402.00	0.00	4,420.77	(18.77)	100.43
220	SOCIAL SECURITY	1,677.42	0.00	1,726.42	(49.00)	102.92
230	RETIREMENT CONTRIBUTIONS	2,694.97	0.00	2,724.96	(29.99)	101.11
320	PROFESSIONAL-ED SERVICES	4,300.00	0.00	2,254.00	2,046.00	52.42
560	TUITION	0.00	0.00	1,851.85	(1,851.85)	0.00
580	TRAVEL	200.00	0.00	0.00	200.00	0.00
610	SUPPLIES	1,048.00	0.00	1,048.00	0.00	100.00
642	WORKBOOKS	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	36,399.39	0.00	36,804.40	(405.01)	101.11
240	LEARNING DISABLED	36,399.39	0.00	36,804.40	(405.01)	101.11
PGM 301	301					
FUNC 1999	TUITION					
220	SOCIAL SECURITY	428.40	0.00	195.08	233.32	45.54
230	RETIREMENT CONTRIBUTIONS	714.00	0.00	325.13	388.87	45.54
592	SERVICES PURCH LEA IN STATE	16,857.60	0.00	4,609.70	12,247.90	27.34
1999	TUITION	18,000.00	0.00	5,129.91	12,870.09	28.50
301	301	18,000.00	0.00	5,129.91	12,870.09	28.50
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	8,400.00	0.00	1,337.59	10,842.43	129.08
101	101	8,400.00	0.00	2,270.42	1,200.08	85.71
210	GROUP INSURANCE	0.00	0.00	372.96	(2,142.23)	0.00
220	SOCIAL SECURITY	1,285.20	0.00	271.63	1,354.76	105.41
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	296.70	(991.35)	0.00
430	REPAIR & MNTCE SERVICES	10,000.00	0.00	1,702.00	3,926.45	39.26
438	VEHICLE SERVICES	742.73	0.00	0.00	515.54	69.41
520	INSURANCE	1,000.00	0.00	0.00	1,000.00	100.00
610	SUPPLIES	850.00	0.00	0.00	58.91	6.93
626	GASOLINE	7,500.00	0.00	1,863.69	4,524.22	60.32
732	VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
2700	STUDENT TRANSPORTATION	55,177.93	0.00	8,114.99	32,555.81	59.00
FUNC 3400	STUDENT ACTIVITIES				22,622.12	

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

Regular: Processing Month 06/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	2,074.00	20,926.00	9.02
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	33,259.80	16,740.20	66.52
220	SOCIAL SECURITY	5,584.50	0.00	2,324.00	3,260.50	41.62
230	RETIREMENT CONTRIBUTIONS	7,000.00	0.00	1,393.70	5,606.30	19.91
580	TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00
610	SUPPLIES	6,100.00	0.00	4,154.37	1,945.63	68.10
810	DUES & FEES	7,000.00	0.00	1,687.74	2,267.74	4.732.26
3400	STUDENT ACTIVITIES	105,684.50	0.00	1,687.74	45,473.61	60,210.89
400	OTHER INSTRUCTIONAL PROGRAMS	160,862.43	0.00	9,802.73	78,029.42	82,833.01
PGM 800	COMMUNITY SERVICES					
FUNC 3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00
500	OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00
3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00
PGM 900	ENTERPRISE PROGRAMS					
FUNC 3100	FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	0.00	63,000.00
920	FOOD TRANSFERS	63,000.00	0.00	0.00	0.00	63,000.00
3100	FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	0.00	63,000.00
900	ENTERPRISE PROGRAMS	993,777.83	0.00	133,965.42	957,169.91	36,607.92
000	UNRESTRICTED					
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	49,500.00	0.00	0.00	48,042.00	1,458.00
450	CONSTRUCTION SERVICES	64,000.00	0.00	5,202.75	73,117.73	(9,117.73)
610	SUPPLIES	25,544.00	0.00	0.00	25,544.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	139,044.00	0.00	5,202.75	146,703.73	(7,659.73)
2600	OPERATION & MTNCE OF PLANT	139,044.00	0.00	5,202.75	146,703.73	(7,659.73)
000	UNDISTRIBUTED EXPENDITURES	139,044.00	0.00	5,202.75	146,703.73	(7,659.73)
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 074	074					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	844.02	(844.02)
130	TEMPORARY SALARIES	0.00	0.00	(6,079.50)	6,079.50	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	63.56	(63.56)
220	SOCIAL SECURITY	0.00	0.00	0.00	69.71	(69.71)
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	(6,079.50)	5,102.21	5,102.21
1000	INSTRUCTION	0.00	0.00	(6,079.50)	(5,102.21)	5,102.21
074	074					
PGM 260	FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	(6,079.50)	6,079.50	0.00
210	GROUP INSURANCE	0.00	0.00	(6,079.50)	6,079.50	0.00
1000	INSTRUCTION	0.00	0.00	(6,079.50)	6,079.50	0.00

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

Regular: Processing Month 06/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
260	FEDERAL PROGRAMS	0.00	(6,079.50)	(6,079.50)	6,079.50	0.00
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	52,273.65	(3,708.29)	52,273.65	0.00	100.00
210	GROUP INSURANCE	2,759.06	(6,079.50)	2,759.06	0.00	100.00
220	SOCIAL SECURITY	0.00	(4,173.10)	0.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	(7,119.18)	0.00	0.00	0.00
610	SUPPLIES	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	55,182.71	(21,080.07)	55,032.71	150.00	99.73
261	TITLE I PROGRAMS	55,182.71	(21,080.07)	55,032.71	150.00	99.73
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	55,182.71	(33,239.07)	43,851.00	11,331.71	79.47
PJT 075	TITLE II PART A-TEACH & PRINCIPAL TRAIN					
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION					
810	DUES & FEES	0.00	0.00	215.00	(215.00)	0.00
1000	INSTRUCTION	0.00	0.00	215.00	(215.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	215.00	(215.00)	0.00
075	TITLE II PART A-TEACH & PRINCIPAL TRAIN	0.00	0.00	215.00	(215.00)	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	196.22	196.22	(196.22)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	327.04	327.04	(327.04)	0.00
610	SUPPLIES	0.00	0.00	249.00	(249.00)	0.00
810	DUES & FEES	0.00	0.00	1,244.00	(1,244.00)	0.00
1000	INSTRUCTION	0.00	523.26	2,016.26	(2,016.26)	0.00
261	TITLE I PROGRAMS	0.00	0.00	523.26	2,016.26	(2,016.26)
PGM 285	285					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	0.00	427.80	(427.80)
1000	INSTRUCTION	0.00	0.00	0.00	427.80	(427.80)
285	285	0.00	0.00	0.00	427.80	(427.80)
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,250.00	(2,250.00)	0.00
1000	INSTRUCTION	0.00	0.00	2,250.00	(2,250.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	2,250.00	(2,250.00)	0.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	8,300.00	0.00	5,190.00	7,720.00	580.00
220	SOCIAL SECURITY	500.00	0.00	306.45	500.00	0.00
						93.01
						100.00

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

Regular: Processing Month 06/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	(322.57)	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	5,800.00	4,750.00	5,790.00	10.00	99.83
580	TRAVEL	9,400.00	0.00	0.00	9,400.00	0.00
610	SUPPLIES	3,013.25	2,586.63	3,013.25	0.00	100.00
810	DUES & FEES	3,300.00	0.00	1,955.40	1,344.60	59.25
900	OTHER USES OF FUNDS	1,250.00	413.77	413.77	836.23	33.10
1000	INSTRUCTION	31,563.25	12,924.28	19,392.42	12,170.83	61.44
298	OTHER FEDERAL PROGRAMS	31,563.25	12,924.28	19,392.42	12,170.83	61.44
082	REAP/TRANSFERABILITY-TITLE I	31,563.25	13,447.54	24,086.48	7,476.77	76.31
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,088.00	476.25	49,544.22	(11,456.22)	130.08
210	GROUP INSURANCE	8,964.00	0.00	8,861.80	102.20	98.86
220	SOCIAL SECURITY	2,971.11	0.00	4,427.24	(1,456.13)	149.01
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	4,856.16	0.06	100.00
610	SUPPLIES	800.00	169.34	169.34	630.66	21.17
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	700.00	0.00	0.00	700.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	38.50	111.50	25.67
1000	INSTRUCTION	58,329.33	645.59	67,897.26	(9,567.93)	116.40
205	PRESCHOOL SPECIAL EDUCATION	58,329.33	645.59	67,897.26	(9,567.93)	116.40
100	TITLE IV PART B 21ST CENTURY LEARNING CE	58,329.33	645.59	67,897.26	(9,567.93)	116.40
PJT 104	104					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	15,407.09	(15,407.09)	0.00
700	PROPERTY	0.00	0.00	9,861.70	(9,861.70)	0.00
1000	INSTRUCTION	0.00	0.00	25,268.79	(25,268.79)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	25,268.79	(25,268.79)	0.00
104	104	0.00	0.00	25,268.79	(25,268.79)	0.00
PJT 105	CORPS GRANT					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	49,242.15	0.00	49,242.15	0.00	100.00
220	SOCIAL SECURITY	4,691.64	0.00	4,691.64	0.00	100.00
230	RETIREMENT CONTRIBUTIONS	7,344.21	0.00	7,344.21	0.00	100.00
1000	INSTRUCTION	61,278.00	0.00	61,278.00	0.00	100.00
298	OTHER FEDERAL PROGRAMS	61,278.00	0.00	61,278.00	0.00	100.00
105	CORPS GRANT	61,278.00	0.00	61,278.00	0.00	100.00
PJT 107	107					



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

Regular: Processing Month 06/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expended Year-to- Date	Available Balance	User ID: CDL Percent Used
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	0.00	0.00	5,850.00	(5,850.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	447.48	(447.48)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	688.53	(688.53)	0.00
610	SUPPLIES	0.00	0.00	15,705.40	(15,705.40)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	42,733.17	(42,733.17)	0.00
1000	INSTRUCTION	0.00	0.00	65,424.58	(65,424.58)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	65,424.58	(65,424.58)	0.00
107	107	0.00	0.00	65,424.58	(65,424.58)	0.00
000	DISTRICT WIDE	1,339,175.12	0.00	120,022.23	1,391,894.75	(52,719.63)
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,088.00	0.00	1,608.75	43,257.51	(5,169.51)
130	TEMPORARY SALARIES	750.00	0.00	0.00	85.97	664.03
210	GROUP INSURANCE	8,964.00	0.00	0.00	8,970.72	(6.72)
220	SOCIAL SECURITY	2,971.11	0.00	0.00	2,986.98	(15.87)
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	0.00	5,260.90	(404.68)
320	PROFESSIONAL-ED SERVICES	0.00	0.00	45.00	760.00	(760.00)
610	SUPPLIES	800.00	0.00	0.00	800.00	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
642	WORKBOOKS	800.00	0.00	400.29	400.29	399.71
645	LIBRARY BOOKS	700.00	0.00	0.00	455.10	244.90
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	0.00	368.90	(218.90)
1000	INSTRUCTION	59,079.33	0.00	2,054.04	63,346.37	(4,267.04)
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	1,000.00	0.00	83.34	1,453.47	(453.47)
210	GROUP INSURANCE	2.00	0.00	0.05	83.14	(81.14)
220	SOCIAL SECURITY	76.50	0.00	6.35	108.99	(32.49)
230	RETIREMENT CONTRIBUTIONS	127.50	0.00	10.62	185.34	(57.84)
2410	PRINCIPAL	1,206.00	0.00	100.36	1,830.94	(624.94)
110	KINDERGARTEN	60,285.33	0.00	2,154.40	65,177.31	(4,891.98)
000	UNRESTRICTED	60,285.33	0.00	2,154.40	65,177.31	(4,891.98)
001	001	60,285.33	0.00	2,154.40	65,177.31	(4,891.98)
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	1,078.49	(1,078.49)
210	GROUP INSURANCE	0.00	0.00	18,238.50	18,243.19	(18,243.19)

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

Regular, Processing Month 06/2021

Object Number

Appropriations      Outstanding      Expended Current      Expenditures Year-to-      Available Balance

Enbumbances

Month

Date

Percent Used

220      SOCIAL SECURITY      0.00      0.00      4,173.10      4,255.59      (4,255.59)      0.00

230      RETIREMENT CONTRIBUTIONS      0.00      0.00      0.00      89.09      (89.09)      0.00

810      DUES & FEES      0.00      0.00      0.00      24.00      (24.00)      0.00

3604      3604      0.00      0.00      22,411.60      23,690.36      (23,690.36)      0.00

000      UNDISTRIBUTED EXPENDITURES      0.00      0.00      22,411.60      23,690.36      (23,690.36)      0.00

PGM      120      ELEMENTARY

FUNC      1000      INSTRUCTION

110      REGULAR SALARY-CERTIFIED      378,495.49      0.00      5,305.79      412,322.82      (33,827.33)      108.94

120      REGULAR SALARY-NONCERTIFIED      67,000.00      0.00      2,036.00      62,799.03      4,200.97      93.73

130      TEMPORARY SALARIES      0.00      0.00      0.00      6,701.36      (6,701.36)      0.00

210      GROUP INSURANCE      96,000.00      0.00      0.00      86,375.36      9,624.64      89.97

220      SOCIAL SECURITY      40,288.00      0.00      492.94      38,692.30      1,595.70      96.04

230      RETIREMENT CONTRIBUTIONS      55,000.00      0.00      8,684.54      62,224.11      (7,224.11)      113.13

320      PROFESSIONAL-ED SERVICES      350.00      0.00      0.00      0.00      350.00      0.00

532      POSTAGE      200.00      0.00      0.00      198.20      1.80      99.10

580      TRAVEL      1,000.00      0.00      0.00      0.00      1,000.00      0.00

610      SUPPLIES      16,000.00      0.00      1,144.09      16,938.34      (938.34)      105.86

615      CLASSROOM AUDIO-VISUAL      200.00      0.00      0.00      0.00      200.00      0.00

641      TEXTBOOKS      15,000.00      0.00      0.00      1,894.00      13,106.00      12.63

642      WORKBOOKS      500.00      0.00      8.54      8.54      491.46      1.71

645      LIBRARY BOOKS      1,300.00      0.00      0.00      444.36      855.64      34.18

650      SUPPLIES-TECHNOLOGY RELATED      350.00      0.00      0.00      1,584.47      (1,234.47)      452.71

1000      INSTRUCTION      671,683.49      0.00      17,671.90      690,182.89      (18,499.40)      102.75

FUNC      2120      GUIDANCE

110      REGULAR SALARY-CERTIFIED      28,000.00      0.00      885.30      28,696.73      (696.73)      102.49

210      GROUP INSURANCE      4,562.00      0.00      0.00      26.84      4,535.16      0.59

220      SOCIAL SECURITY      2,142.00      0.00      0.00      2,127.51      14.49      99.32

230      RETIREMENT CONTRIBUTIONS      3,570.00      0.00      0.00      2,870.16      699.84      80.40

320      PROFESSIONAL-ED SERVICES      150.00      0.00      0.00      1,090.00      (940.00)      726.67

580      TRAVEL      100.00      0.00      0.00      0.00      100.00      0.00

610      SUPPLIES      225.00      0.00      117.40      225.00      0.00      100.00

2120      GUIDANCE      38,749.00      0.00      1,002.70      35,036.24      3,712.76      90.42

FUNC      2410      PRINCIPAL

110      REGULAR SALARY-CERTIFIED      11,333.25      0.00      1,599.85      24,880.78      (13,547.53)      219.54

210      GROUP INSURANCE      3,650.00      0.00      0.50      514.99      3,135.01      14.11

220      SOCIAL SECURITY      866.99      0.00      65.79      1,839.12      (972.13)      212.13

230      RETIREMENT CONTRIBUTIONS      1,444.99      0.00      109.80      3,078.13      (1,633.14)      213.02

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      200.00      0.00      0.00      0.00      200.00      0.00

810      DUES & FEES      350.00      0.00      100.00      100.00      250.00      28.57

2410      PRINCIPAL      18,245.23      0.00      1,875.94      30,413.02      (12,167.79)      166.69

120      ELEMENTARY      728,677.72      0.00      20,550.54      755,632.15      (26,954.43)      103.70

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

Regular: Processing Month 06/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
000	UNRESTRICTED	728,677.72	42,962.14	779,322.51	(50,644.79)	106.95	
002	002	728,677.72	0.00	42,962.14	779,322.51	(50,644.79)	106.95
I/O	003	003					
PJT	000	UNRESTRICTED					
PGM	130	MIDDLE/JUNIOR HIGH					
FUNC	1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	110,341.28	1,901.25	119,692.69	(9,351.41)	108.47	
130	TEMPORARY SALARIES	2,500.00	0.00	1,250.40	1,249.60	50.02	
210	GROUP INSURANCE	17,608.00	0.00	18,613.92	(1,005.92)	105.71	
220	SOCIAL SECURITY	8,632.43	68.85	10,445.33	(1,812.90)	121.00	
230	RETIREMENT CONTRIBUTIONS	14,068.64	114.75	15,133.00	(1,064.36)	107.57	
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00	
532	POSTAGE	300.00	0.00	0.00	300.00	0.00	
580	TRAVEL	300.00	0.00	0.00	300.00	0.00	
610	SUPPLIES	6,000.00	213.15	2,304.09	3,695.91	38.40	
615	CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	100.00	0.00	
641	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00	
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00	
645	LIBRARY BOOKS	500.00	0.00	278.80	221.20	55.76	
650	SUPPLIES-TECHNOLOGY RELATED	350.00	0.00	0.00	350.00	0.00	
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	
1000	INSTRUCTION	167,950.35	2,298.00	167,718.23	232.12	99.86	
FUNC	2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	10,000.00	2,636.13	26,064.81	(16,064.81)	260.65	
210	GROUP INSURANCE	107.25	1,774.74	21,297.21	(21,189.96)	19,857.54	
220	SOCIAL SECURITY	765.00	298.62	3,583.44	(2,818.44)	468.42	
230	RETIREMENT CONTRIBUTIONS	1,386.21	271.56	3,332.22	(1,946.01)	240.38	
2410	PRINCIPAL	12,258.46	4,981.05	54,277.68	(42,019.22)	442.78	
130	MIDDLE/JUNIOR HIGH	180,208.81	7,279.05	221,995.91	(41,787.10)	123.19	
000	UNRESTRICTED	180,208.81	0.00	7,279.05	221,995.91	(41,787.10)	123.19
003	003	180,208.81	0.00	7,279.05	221,995.91	(41,787.10)	123.19
I/O	004	004					
PJT	000	UNRESTRICTED					
PGM	140	HIGH SCHOOL					
FUNC	1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	136,292.93	4,253.35	120,265.57	16,027.36	88.24	
130	TEMPORARY SALARIES	2,500.00	0.00	36.00	2,464.00	1.44	
210	GROUP INSURANCE	26,892.00	0.00	12,615.41	14,276.59	46.91	
220	SOCIAL SECURITY	10,579.41	9.18	9,516.89	1,062.52	89.96	
230	RETIREMENT CONTRIBUTIONS	17,632.35	15.30	14,894.89	2,737.46	84.47	
320	PROFESSIONAL-ED SERVICES	1,100.00	0.00	2,214.00	(1,114.00)	201.27	
340	TECHNICAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	

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

Regular; Processing Month 06/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expensures Year-to- Date	Available Balance	User ID: CDL	Percent Used
438	VEHICLE SERVICES	100.00	0.00	0.00	100.00		0.00
520	INSURANCE	500.00	0.00	500.00	0.00		100.00
532	POSTAGE	250.00	0.00	0.00	250.00		0.00
560	TUITION	0.00	0.00	3,080.00	(26,710.00)		0.00
580	TRAVEL	900.00	0.00	0.00	900.00		0.00
610	SUPPLIES	9,000.00	0.00	2,307.29	7,658.57		85.10
626	GASOLINE	250.00	0.00	0.00	282.03		112.81
641	TEXTBOOKS	3,000.00	0.00	0.00	0.00		0.00
642	WORKBOOKS	1,500.00	0.00	0.00	0.00		0.00
645	LIBRARY BOOKS	2,000.00	0.00	0.00	838.82		41.94
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	82.00		20.50
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	225,396.69	0.00	9,665.12	195,614.18		86.79
PGM 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	47,465.87	0.00	3,955.48	47,465.76		100.00
210	GROUP INSURANCE	13,833.95	0.00	2.12	25.99		0.19
220	SOCIAL SECURITY	3,631.14	0.00	302.60	3,631.20		100.00
230	RETIREMENT CONTRIBUTIONS	6,051.90	0.00	504.32	5,978.34		98.78
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	23,350.00		23,350.00
580	TRAVEL	250.00	0.00	0.00	0.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	100.00	0.00	0.00	0.00		0.00
810	DUES & FEES	500.00	0.00	0.00	0.00		0.00
2410	PRINCIPAL	71,932.86	0.00	4,764.52	80,451.29		111.84
140	HIGH SCHOOL	297,329.55	0.00	14,429.64	276,065.47		92.85
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	44,500.00	0.00	3,708.34	44,500.08		100.00
130	TEMPORARY SALARIES	3,000.00	0.00	0.00	62.52		2.08
210	GROUP INSURANCE	7,811.00	0.00	733.68	8,804.16		112.71
220	SOCIAL SECURITY	3,633.75	0.00	339.80	4,082.39		112.35
230	RETIREMENT CONTRIBUTIONS	5,673.75	0.00	472.82	5,673.84		100.00
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	3,456.55		2,304.37
430	REPAIR & MNTNCE SERVICES	1,000.00	0.00	0.00	0.00		0.00
532	POSTAGE	50.00	0.00	0.00	0.00		0.00
580	TRAVEL	2,500.00	0.00	0.00	295.51		11.82
610	SUPPLIES	2,700.00	0.00	0.00	257.81		9.55
615	CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	0.00		0.00
641	TEXTBOOKS	500.00	0.00	0.00	0.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	8,000.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	79,618.50	0.00	5,254.64	67,132.86		84.32
FUNC 3608	3608						
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	759.44		0.00
3608	3608	0.00	0.00	0.00	759.44		0.00

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

Regular: Processing Month 06/2021

Object Number

310 VOCATIONAL AGRICULTURE

PGM 340 HOME ECONOMICS & CONSUMER

FUNC 1000 INSTRUCTION

210 GROUP INSURANCE

580 TRAVEL

1000 INSTRUCTION

FUNC 3604 3604

734 TECHNOLOGY-RELATED SOFTWARE

3604 3604

340 HOME ECONOMICS & CONSUMER

PGM 360 OFFICE OCCUPATIONS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

130 TEMPORARY SALARIES

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

430 REPAIR & MNTNCE SERVICES

532 POSTAGE

580 TRAVEL

610 SUPPLIES

641 TEXTBOOKS

642 WORKBOOKS

734 TECHNOLOGY-RELATED SOFTWARE

1000 INSTRUCTION

360 OFFICE OCCUPATIONS

PGM 391 391

FUNC 2100 SUPPORT SERVICES-STUDENT

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

580 TRAVEL

610 SUPPLIES

810 DUES & FEES

2100 SUPPORT SERVICES-STUDENT

391 391

000 UNRESTRICTED

PJT 095 CARL PERKINS

PGM 000 UNDISTRIBUTED EXPENDITURES

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
79,618.50	0.00	5,254.64	67,892.30	11,726.20	85.27
0.00	0.00	0.00	427.44	(427.44)	0.00
0.00	0.00	0.00	460.00	(460.00)	0.00
0.00	0.00	0.00	887.44	(887.44)	0.00
0.00	0.00	0.00	96.00	(96.00)	0.00
0.00	0.00	0.00	96.00	(96.00)	0.00
0.00	0.00	0.00	983.44	(983.44)	0.00
57,000.00	0.00	0.00	58,946.56	(1,946.56)	103.42
1,000.00	0.00	0.00	0.00	1,000.00	0.00
8,964.00	0.00	0.00	8,880.84	83.16	99.07
4,437.00	0.00	0.00	5,182.80	(745.80)	116.81
7,267.50	0.00	0.00	7,196.88	70.62	99.03
200.00	0.00	0.00	0.00	200.00	0.00
100.00	0.00	0.00	0.00	100.00	0.00
50.00	0.00	0.00	0.00	50.00	0.00
450.00	0.00	0.00	0.00	450.00	0.00
700.00	0.00	0.00	0.00	700.00	0.00
200.00	0.00	0.00	0.00	200.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00	0.00
8,500.00	0.00	0.00	0.00	8,500.00	0.00
89,868.50	0.00	0.00	80,207.08	9,661.42	89.25
89,868.50	0.00	0.00	80,207.08	9,661.42	89.25
23,000.00	0.00	0.00	22,511.27	488.73	97.88
4,402.00	0.00	0.00	26.84	4,375.16	0.61
1,759.50	0.00	0.00	1,722.00	37.50	97.87
2,932.50	0.00	0.00	2,870.16	62.34	97.87
50.00	0.00	0.00	0.00	50.00	0.00
300.00	0.00	0.00	0.00	300.00	0.00
225.00	0.00	0.00	120.00	105.00	53.33
100.00	0.00	0.00	0.00	100.00	0.00
32,769.00	0.00	0.00	27,250.27	5,518.73	83.16
32,769.00	0.00	0.00	27,250.27	5,518.73	83.16
499,585.55	0.00	19,684.28	452,398.56	47,186.99	90.55

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

Regular, Processing Month 06/2021

Object Number	Appropriations	Outstanding	Expended	Expenditures	Available	Percent Used	
		Enbunbrances	Current	Year-to-	Balance		
			Month	Date			
FUNC 3603 3603	TECHNOLOGY SOFTWARE	4,006.94	0.00	0.00	3,836.38	170.56	95.74
3603 3603		4,006.94	0.00	0.00	3,836.38	170.56	95.74
000	UNDISTRIBUTED EXPENDITURES	4,006.94	0.00	0.00	3,836.38	170.56	95.74
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 3603 3603	SUPPLIES	0.00	0.00	0.00	3,228.47	(3,228.47)	0.00
610 3603		0.00	0.00	0.00	3,228.47	(3,228.47)	0.00
3603 3603		0.00	0.00	0.00	3,228.47	(3,228.47)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	0.00	3,228.47	(3,228.47)	0.00
PGM 391 391							
FUNC 3603 3603	SUPPLIES	0.00	0.00	0.00	33.96	(33.96)	0.00
610 3603		0.00	0.00	0.00	33.96	(33.96)	0.00
3603 3603		0.00	0.00	0.00	33.96	(33.96)	0.00
391 391		0.00	0.00	0.00	33.96	(33.96)	0.00
095	CARL PERKINS	4,006.94	0.00	0.00	7,098.81	(3,091.87)	177.16
004 004		503,592.49	0.00	19,684.28	459,497.37	44,095.12	91.24
I/O 007 007	UNRESTRICTED						
PJT 000	VOCATIONAL PROGRAMS						
PGM 300	COMMUNITY SERVICES/ADULT ED						
FUNC 3300	REGULAR SALARY-CERTIFIED	44,308.35	0.00	3,692.36	44,308.32	0.03	100.00
110	GROUP INSURANCE	8,804.00	0.00	883.68	10,136.34	(1,332.34)	115.13
210	SOCIAL SECURITY	4,063.09	0.00	338.60	4,043.52	19.57	99.52
220	RETIREMENT CONTRIBUTIONS	3,536.11	0.00	305.00	3,659.88	(123.77)	103.50
230	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	200.00	(50.00)	133.33
320	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	TELEPHONE	75.00	0.00	0.00	0.00	75.00	0.00
531	POSTAGE	150.00	0.00	24.00	24.00	126.00	16.00
532	TRAVEL	6,000.00	0.00	349.82	2,663.43	3,336.57	44.39
580	SUPPLIES	1,500.00	0.00	850.00	2,545.60	(1,045.60)	169.71
610	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	18.32	31.68	36.64
650	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	147.94	102.06	59.18
735	DUES & FEES	750.00	0.00	0.00	850.00	(100.00)	113.33
810	COMMUNITY SERVICES/ADULT ED	71,136.55	0.00	6,443.46	68,597.35	2,539.20	96.43
3300		71,136.55	0.00	6,443.46	68,597.35	2,539.20	96.43
300	UNRESTRICTED	71,136.55	0.00	6,443.46	68,597.35	2,539.20	96.43
000		71,136.55	0.00	6,443.46	68,597.35	2,539.20	96.43
007	GENERAL FUND	2,883,076.02	0.00	198,545.56	2,986,485.20	(103,409.18)	103.59