

Regular; Beginning Month 07/2022; Processing Month 07/2022; 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	(1,016,485.72)	9.13	116,457.45	(1,132,934.04)
01 111	INVESTMENTS	2,024,490.46	4,566.04	0.00	2,029,056.50
	Total: Current Assets	1,008,004.74	4,575.17	116,457.45	896,122.46
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	5,923.49	5,923.49	(242.15)
01 464	HEALTH INS PAYABLE	(8,664.94)	5,972.68	5,994.18	(8,643.44)
01 465	TAX SHELTERS PAYABLE	8,480.31	200.00	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	0.00	55.54	55.54	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	11,915.43	12,311.43	396.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	2,666.72	2,666.72	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	77.20	77.20	(169.47)
	Total: Current Liabilities	15,778.07	26,811.06	27,228.56	16,195.57
<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	24,604.56	116,894.01	4,594.23	(87,695.22)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	992,226.67	116,894.01	4,594.23	879,926.89
	Total: 01	2,016,009.48	148,280.24	148,280.24	1,792,244.92

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL FUND LEVY	0.00	818.74	818.74	0.00	(818.74)
01 000 1138	MISCELLANEOUS FUND LEVY	0.00	132.15	132.15	0.00	(132.15)
01 000 1311	PRESCHOOL TUITION	0.00	238.00	238.00	0.00	(238.00)
01 000 1990	MISCELLANEOUS INCOME	0.00	3,377.15	3,377.15	0.00	(3,377.15)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,566.04	4,566.04	0.00	(4,566.04)
Fund Total:		0.00	4,566.04	4,566.04	0.00	(4,566.04)

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

Regular: Processing Month 07/2022

FD	I/O	PJT	PGM	FUNC	Object Number	GENERAL FUND	DISTRICT WIDE	UNRESTRICTED	UNDISTRIBUTED EXPENDITURES	SCHOOL BOARD	REGULAR SALARY-NONCERTIFIED	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	WORKMEN'S COMPENSATION	OTHER PROFESSIONAL SERVICES	INSURANCE	ADVERTISING	PUBLISHING MINUTES	SUPPLIES	SCHOOL BOARD	EXEC ADMINISTRATION	REGULAR SALARY-CERTIFIED	REGULAR SALARY-NONCERTIFIED	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	POSTAGE	SUPPLIES	EXEC ADMINISTRATION	OPERATION & MTNCE OF PLANT	PERSONAL SERVICES-SALARIES	GROUP INSURANCE	SOCIAL SECURITY	RETIREMENT CONTRIBUTIONS	WATER/SEWER	DISPOSAL SERVICES	REPAIR & MINTCE SERVICES	TELEPHONE	SUPPLIES	NATURAL GAS	ELECTRICITY	GASOLINE	LAND & IMPROVEMENTS	OPERATION & MTNCE OF PLANT	STUDENT TRANSPORTATION	PERSONAL SERVICES-SALARIES	GROUP INSURANCE
Appropriations	Enbunbrances	Expended	Current	Year-to-	Available	Month	Date	Balance	Used																																							
0.00	0.00	4,081.22	4,081.22	(4,081.22)	0.00																																											
0.00	0.00	734.72	734.72	(734.72)	0.00																																											
0.00	0.00	377.57	377.57	(377.57)	0.00																																											
0.00	0.00	322.56	322.56	(322.56)	0.00																																											
0.00	0.00	1,904.19	1,904.19	(1,904.19)	0.00																																											
0.00	0.00	4,831.61	4,831.61	(4,831.61)	0.00																																											
0.00	0.00	19,920.00	19,920.00	(19,920.00)	0.00																																											
0.00	0.00	46.00	46.00	(46.00)	0.00																																											
0.00	0.00	223.81	223.81	(223.81)	0.00																																											
0.00	0.00	219.02	219.02	(219.02)	0.00																																											
0.00	0.00	32,660.70	32,660.70	(32,660.70)	0.00																																											
0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00																																											
0.00	0.00	3,185.45	3,185.45	(3,185.45)	0.00																																											
0.00	0.00	2,510.82	2,510.82	(2,510.82)	0.00																																											
0.00	0.00	1,043.98	1,043.98	(1,043.98)	0.00																																											
0.00	0.00	1,271.48	1,271.48	(1,271.48)	0.00																																											
0.00	0.00	20.40	20.40	(20.40)	0.00																																											
0.00	0.00	113.88	113.88	(113.88)	0.00																																											
0.00	0.00	16,146.01	16,146.01	(16,146.01)	0.00																																											
0.00	0.00	9,308.54	9,308.54	(9,308.54)	0.00																																											
0.00	0.00	2,878.18	2,878.18	(2,878.18)	0.00																																											
0.00	0.00	835.05	835.05	(835.05)	0.00																																											
0.00	0.00	768.89	768.89	(485.66)	0.00																																											
0.00	0.00	184.97	184.97	(184.97)	0.00																																											
0.00	0.00	429.64	429.64	(429.64)	0.00																																											
0.00	0.00	558.51	558.51	(558.51)	0.00																																											
0.00	0.00	247.82	247.82	(247.82)	0.00																																											
0.00	0.00	676.15	676.15	(676.15)	0.00																																											
0.00	0.00	547.80	547.80	(547.80)	0.00																																											
0.00	0.00	1,641.15	1,641.15	(1,641.15)	0.00																																											
0.00	0.00	294.97	294.97	(294.97)	0.00																																											
0.00	0.00	247.78	247.78	(247.78)	0.00																																											
0.00	0.00	18,619.45	18,619.45	(18,336.22)	0.00																																											
0.00	0.00	1,216.94	1,216.94	(1,216.94)	0.00																																											
0.00	0.00	367.36	367.36	(367.36)	0.00																																											

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

Regular Processing Month 07/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
220	SOCIAL SECURITY	0.00	90.80	90.80	(90.80)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	100.51	100.51	(100.51)	0.00
430	REPAIR & MINTCE SERVICES	0.00	108.68	108.68	(108.68)	0.00
610	SUPPLIES	0.00	81.19	81.19	(81.19)	0.00
626	GASOLINE	0.00	642.99	642.99	(642.99)	0.00
2700	STUDENT TRANSPORTATION	0.00	2,608.47	2,608.47	(2,608.47)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	70,034.63	70,034.63	(69,751.40)	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
210	GROUP INSURANCE	0.00	367.36	367.36	(367.36)	0.00
610	SUPPLIES	0.00	174.00	174.00	(174.00)	0.00
1000	INSTRUCTION	0.00	541.36	541.36	(541.36)	0.00
211	EDUCABLE MENTALLY HANDICAPPED	0.00	541.36	541.36	(541.36)	0.00
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
210	GROUP INSURANCE	0.00	367.36	367.36	(367.36)	0.00
1000	INSTRUCTION	0.00	367.36	367.36	(367.36)	0.00
240	LEARNING DISABLED	0.00	367.36	367.36	(367.36)	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	96.00	96.00	(96.00)	0.00
220	SOCIAL SECURITY	0.00	7.30	7.30	(7.30)	0.00
430	REPAIR & MINTCE SERVICES	0.00	6,766.41	6,766.41	(6,766.41)	0.00
626	GASOLINE	0.00	1,699.10	1,699.10	(1,699.10)	0.00
2700	STUDENT TRANSPORTATION	0.00	8,568.81	8,568.81	(8,568.81)	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	8,568.81	8,568.81	(8,568.81)	0.00
000	UNRESTRICTED	0.00	79,512.16	79,512.16	(79,228.93)	0.00
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MINTCE OF PLANT					
610	SUPPLIES	0.00	4,477.92	4,477.92	(4,477.92)	0.00
2600	OPERATION & MINTCE OF PLANT	0.00	4,477.92	4,477.92	(4,477.92)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	4,477.92	4,477.92	(4,477.92)	0.00
003	003	0.00	4,477.92	4,477.92	(4,477.92)	0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
642	WORKBOOKS	0.00	70.00	70.00	(70.00)	0.00
645	LIBRARY BOOKS	0.00	125.70	125.70	(125.70)	0.00
1000	INSTRUCTION	0.00	195.70	195.70	(195.70)	0.00
205	PRESCHOOL SPECIAL EDUCATION	0.00	195.70	195.70	(195.70)	0.00

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

Regular Processing Month 07/2022

Object Number	Title	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	0.00	195.70	195.70	(195.70)	0.00
PJT 109	Esseer II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
610	SUPPLIES	0.00	0.00	1,015.27	1,015.27	(1,015.27)	0.00
1000	INSTRUCTION	0.00	0.00	1,015.27	1,015.27	(1,015.27)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	1,015.27	1,015.27	(1,015.27)	0.00
109	Esseer II	0.00	0.00	1,015.27	1,015.27	(1,015.27)	0.00
PJT 111	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
610	SUPPLIES	0.00	0.00	386.47	386.47	(386.47)	0.00
1000	INSTRUCTION	0.00	0.00	386.47	386.47	(386.47)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	386.47	386.47	(386.47)	0.00
111	LEARNING LOSS	0.00	0.00	386.47	386.47	(386.47)	0.00
PJT 112	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
210	GROUP INSURANCE	0.00	0.00	734.72	734.72	(734.72)	0.00
220	SOCIAL SECURITY	0.00	0.00	56.20	56.20	(56.20)	0.00
610	SUPPLIES	0.00	0.00	2,514.00	2,514.00	(2,514.00)	0.00
1000	INSTRUCTION	0.00	0.00	3,304.92	3,304.92	(3,304.92)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	3,304.92	3,304.92	(3,304.92)	0.00
112	LEARNING LOSS	0.00	0.00	3,304.92	3,304.92	(3,304.92)	0.00
000	DISTRICT WIDE	0.00	(283.23)	88,892.44	88,892.44	(88,609.21)	0.00
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
645	LIBRARY BOOKS	0.00	0.00	167.60	167.60	(167.60)	0.00
1000	INSTRUCTION	0.00	0.00	167.60	167.60	(167.60)	0.00
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	344.50	344.50	(344.50)	0.00
210	GROUP INSURANCE	0.00	0.00	88.80	88.80	(88.80)	0.00
220	SOCIAL SECURITY	0.00	0.00	33.14	33.14	(33.14)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	43.92	43.92	(43.92)	0.00
2410	PRINCIPAL	0.00	0.00	510.36	510.36	(510.36)	0.00
110	KINDERGARTEN	0.00	0.00	677.96	677.96	(677.96)	0.00
000	UNRESTRICTED	0.00	0.00	677.96	677.96	(677.96)	0.00
001	001	0.00	0.00	677.96	677.96	(677.96)	0.00
I/O 002	002						

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 07/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PJT 000	UNRESTRICTED					
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	5,115.00	5,115.00	0.00
210	GROUP INSURANCE	0.00	0.00	2,938.88	2,938.88	0.00
220	SOCIAL SECURITY	0.00	0.00	447.51	447.51	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	652.17	652.17	0.00
610	SUPPLIES	0.00	0.00	166.21	166.21	0.00
645	LIBRARY BOOKS	0.00	0.00	496.79	496.79	0.00
1000	INSTRUCTION	0.00	0.00	9,816.56	9,816.56	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	3,169.40	3,169.40	0.00
210	GROUP INSURANCE	0.00	0.00	817.00	817.00	0.00
220	SOCIAL SECURITY	0.00	0.00	304.96	304.96	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	404.10	404.10	0.00
2410	PRINCIPAL	0.00	0.00	4,695.46	4,695.46	0.00
120	ELEMENTARY	0.00	0.00	14,512.02	14,512.02	0.00
000	UNRESTRICTED	0.00	0.00	14,512.02	14,512.02	0.00
002	002	0.00	0.00	14,512.02	14,512.02	0.00
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
210	GROUP INSURANCE	0.00	0.00	734.72	734.72	0.00
610	SUPPLIES	0.00	0.00	90.99	90.99	0.00
645	LIBRARY BOOKS	0.00	0.00	47.98	47.98	0.00
1000	INSTRUCTION	0.00	0.00	873.69	873.69	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	1,240.20	1,240.20	0.00
210	GROUP INSURANCE	0.00	0.00	319.70	319.70	0.00
220	SOCIAL SECURITY	0.00	0.00	119.34	119.34	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	158.12	158.12	0.00
2410	PRINCIPAL	0.00	0.00	1,837.36	1,837.36	0.00
130	MIDDLE/JUNIOR HIGH	0.00	0.00	2,711.05	2,711.05	0.00
000	UNRESTRICTED	0.00	0.00	2,711.05	2,711.05	0.00
003	003	0.00	0.00	2,711.05	2,711.05	0.00
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
210	GROUP INSURANCE	0.00	0.00	734.72	734.72	0.00
610	SUPPLIES	0.00	0.00	45.82	45.82	0.00

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

Regular: Processing Month 07/2022

Object Number	Appropriations	Oustanding Embunbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
645	LIBRARY BOOKS	0.00	93.96	93.96	(93.96)	0.00
1000	INSTRUCTION	0.00	874.50	874.50	(874.50)	0.00
FUNC 2410	PRINCIPAL	0.00	2,135.90	2,135.90	(2,135.90)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	550.60	550.60	(550.60)	0.00
210	GROUP INSURANCE	0.00	205.52	205.52	(205.52)	0.00
220	SOCIAL SECURITY	0.00	272.34	272.34	(272.34)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	3,164.36	3,164.36	(3,164.36)	0.00
2410	PRINCIPAL	0.00	4,038.86	4,038.86	(4,038.86)	0.00
140	HIGH SCHOOL	0.00	4,172.36	4,172.36	(4,172.36)	0.00
PGM 310	VOCATIONAL AGRICULTURE	0.00	734.72	734.72	(734.72)	0.00
FUNC 1000	INSTRUCTION	0.00	375.40	375.40	(375.40)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	531.98	531.98	(531.98)	0.00
210	GROUP INSURANCE	0.00	5,814.46	5,814.46	(5,814.46)	0.00
220	SOCIAL SECURITY	0.00	5,814.46	5,814.46	(5,814.46)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	5,814.46	5,814.46	(5,814.46)	0.00
1000	INSTRUCTION	0.00	219.03	219.03	(219.03)	0.00
310	VOCATIONAL AGRICULTURE	0.00	219.03	219.03	(219.03)	0.00
PGM 360	OFFICE OCCUPATIONS	0.00	10,072.35	10,072.35	(10,072.35)	0.00
FUNC 1000	INSTRUCTION	0.00	10,072.35	10,072.35	(10,072.35)	0.00
610	SUPPLIES	0.00	10,072.35	10,072.35	(10,072.35)	0.00
1000	INSTRUCTION	0.00	116,865.82	116,865.82	(116,582.59)	0.00
360	OFFICE OCCUPATIONS	0.00	219.03	219.03	(219.03)	0.00
000	UNRESTRICTED	0.00	10,072.35	10,072.35	(10,072.35)	0.00
004	004	0.00	10,072.35	10,072.35	(10,072.35)	0.00
01	GENERAL FUND	0.00	116,865.82	116,865.82	(116,582.59)	0.00