

Fund 1

Regular; Beginning Month 03/2022; Processing Month 03/2022; 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	(189,216.95)	593,747.51	226,790.07	177,740.49
01 111	INVESTMENTS	913,185.88	0.00	0.00	913,185.88
	Total: Current Assets	<u>723,968.93</u>	<u>593,747.51</u>	<u>226,790.07</u>	<u>1,090,926.37</u>
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	24,307.82	24,307.82	(242.15)
01 464	HEALTH INS PAYABLE	(9,101.84)	8,392.82	8,478.12	(9,016.54)
01 465	TAX SHELTERS PAYABLE	8,480.31	616.00	616.00	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)	843.28	843.28	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	516.02	516.02	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	2,051.00	38,612.13	36,561.13	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,241.11	4,241.11	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	58.34	58.34	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	490.00	490.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	94.10	94.10	(169.47)
	Total: Current Liabilities	<u>17,392.17</u>	<u>78,171.62</u>	<u>76,205.92</u>	<u>15,426.47</u>
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(261,045.35)	224,902.85	593,825.99	107,877.79
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	<u>706,576.76</u>	<u>224,902.85</u>	<u>593,825.99</u>	<u>1,075,499.90</u>
	Total: 01	<u>1,447,937.86</u>	<u>896,821.98</u>	<u>896,821.98</u>	<u>2,181,852.74</u>

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 03/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	427,004.80	781,398.69	(781,398.69)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	68,928.90	125,903.83	(125,903.83)	0.00
1311	PRESCHOOL TUITION	0.00	1,312.00	3,090.00	(3,090.00)	0.00
1350	AFM ADULT EDUCATION	0.00	600.00	12,429.00	(12,429.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	135.34	5,184.08	(5,184.08)	0.00
3110	FOUNDATION PAYMENT	0.00	87,663.37	991,678.23	(991,678.23)	0.00
3130	TRANSPORTATION AID	0.00	8,083.68	91,589.61	(91,589.61)	0.00
4590	TITLE V	0.00	0.00	67,457.95	(67,457.95)	0.00
4912	PRESCHOOL TUITION	0.00	0.00	1,626.46	(1,626.46)	0.00
01	GENERAL FUND	0.00	593,728.09	2,080,357.85	(2,080,357.85)	0.00

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

User ID: CDL

Regular: Processing Month 03/2022

Object Number	Appropriations	Outstanding	Expended Current	Expended Year-to-	Available Balance	Percent Used
		Embursements	Month	Date		
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	3,826.08	34,412.18	20,587.82	62.57
210	GROUP INSURANCE	13,357.50	1,469.44	12,122.88	1,234.62	90.76
220	SOCIAL SECURITY	4,207.50	405.10	3,944.43	263.07	93.75
230	RETIREMENT CONTRIBUTIONS	4,543.00	316.04	2,842.50	1,700.50	62.57
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	2,856.20	(1,656.20)	238.02
260	WORKMEN'S COMPENSATION	5,000.00	0.00	1,830.30	3,169.70	36.61
310	OFFICIAL/ADMIN SERVICES	6,000.00	0.00	243.75	5,756.25	4.06
330	OTHER PROFESSIONAL SERVICES	55,000.00	1,427.21	16,387.75	38,612.25	29.80
520	INSURANCE	3,530.00	0.00	115.00	3,415.00	3.26
541	ADVERTISING	1,700.00	40.00	394.46	1,305.54	23.20
542	PUBLISHING MINUTES	3,000.00	20.00	1,970.65	1,029.35	65.69
580	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,100.00	22.34	922.88	1,177.12	43.95
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
810	DUES & FEES	5,000.00	0.00	500.00	4,500.00	10.00
2310	SCHOOL BOARD	169,338.00	7,526.21	78,542.98	90,795.02	46.38
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	90,000.00	7,500.00	67,720.00	22,280.00	75.24
120	REGULAR SALARY-NONCERTIFIED	43,780.00	4,547.17	43,707.15	72.85	99.83
210	GROUP INSURANCE	34,682.50	2,357.49	13,446.90	21,235.60	38.77
220	SOCIAL SECURITY	10,234.17	1,098.11	9,513.13	721.04	92.95
230	RETIREMENT CONTRIBUTIONS	15,092.00	1,305.62	11,725.47	3,366.53	77.69
320	PROFESSIONAL-ED SERVICES	500.00	0.00	229.22	270.78	45.84
532	POSTAGE	400.00	25.11	292.74	107.26	73.19
580	TRAVEL	400.00	0.00	0.00	400.00	0.00
610	SUPPLIES	1,500.00	0.00	1,511.28	(11.28)	100.75
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	360.00	140.00	72.00
810	DUES & FEES	550.00	0.00	255.00	295.00	46.36
2320	EXEC ADMINISTRATION	197,638.67	16,833.50	148,760.89	48,877.78	75.27
FUNC 2600	OPERATION & MNTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	90,085.00	8,230.26	88,605.17	1,479.83	98.36
210	GROUP INSURANCE	30,230.00	2,736.09	25,316.95	4,913.05	83.75
220	SOCIAL SECURITY	6,891.50	755.06	7,917.98	(1,026.48)	114.89
230	RETIREMENT CONTRIBUTIONS	7,441.02	676.25	6,256.93	1,184.09	84.09
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	991.00	(241.00)	132.13
411	WATER/SEWER	3,000.00	560.47	2,155.12	844.88	71.84
421	DISPOSAL SERVICES	3,500.00	343.14	2,894.44	605.56	82.70
422	SNOW PLOWING	500.00	0.00	325.00	175.00	65.00

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

Regular, Processing Month 03/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
430	REPAIR & MNTNCE SERVICES	15,000.00	0.00	1,091.14	12,403.38	2,596.62	82.69
440	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	9,500.00	0.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	0.00	330.05	2,593.83	906.17	74.11
610	SUPPLIES	10,000.00	0.00	6.59	7,526.23	2,473.77	75.26
621	NATURAL GAS	15,500.00	0.00	4,203.04	17,554.18	(2,054.18)	113.25
622	ELECTRICITY	30,000.00	0.00	3,529.18	23,092.86	6,907.14	76.98
626	GASOLINE	700.00	0.00	70.06	493.18	206.82	70.45
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	140.00	360.00	28.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	37.99	1,962.01	1.90
2600	OPERATION & MNTNCE OF PLANT	230,097.52	0.00	22,531.33	206,590.24	23,507.28	89.78
FUNC	2700 STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	77,263.00	0.00	4,796.25	35,086.53	42,176.47	45.41
210	GROUP INSURANCE	8,904.72	0.00	509.45	3,643.99	5,260.73	40.92
220	SOCIAL SECURITY	5,910.62	0.00	363.38	2,664.60	3,246.02	45.08
230	RETIREMENT CONTRIBUTIONS	6,381.92	0.00	160.50	1,101.33	5,280.59	17.26
430	REPAIR & MNTNCE SERVICES	20,000.00	0.00	0.00	22,481.55	(2,481.55)	112.41
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	0.00	458.17	2,041.83	18.33
610	SUPPLIES	2,100.00	0.00	0.00	1,092.16	1,007.84	52.01
626	GASOLINE	20,000.00	0.00	3,238.24	17,515.84	2,484.16	87.58
2700	STUDENT TRANSPORTATION	149,060.26	0.00	9,067.82	86,594.07	62,466.19	58.09
000	UNDISTRIBUTED EXPENDITURES	746,134.45	0.00	55,958.86	520,468.18	225,646.27	69.76
PGM	200 SPECIAL PROGRAMS						
FUNC	1000 INSTRUCTION						
320	PROFESSIONAL-LED SERVICES	25,000.00	0.00	0.00	12,019.81	12,980.19	48.08
580	TRAVEL	2,500.00	0.00	0.00	1,324.93	1,175.07	53.00
1000	INSTRUCTION	27,500.00	0.00	0.00	13,344.74	14,155.26	48.53
200	SPECIAL PROGRAMS	27,500.00	0.00	0.00	13,344.74	14,155.26	48.53
PGM	211 EDUCABLE MENTALLY HANDICAPPED						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	1,816.68	13,625.10	8,174.90	62.50
120	REGULAR SALARY-NONCERTIFIED	17,325.00	0.00	944.63	944.63	16,380.37	5.45
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,356.00	0.00	367.36	2,755.20	10,600.80	20.63
220	SOCIAL SECURITY	2,995.00	0.00	211.23	1,114.60	1,880.40	37.22
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	309.67	1,815.32	2,434.68	42.71
320	PROFESSIONAL-LED 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
1000	INSTRUCTION	61,976.00	0.00	3,649.57	20,359.24	41,616.76	32.85

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular: Processing Month 03/2022

User ID: CDL
 Percent Used

PGM	FUNC	Object Number	Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
211	240	EDUCABLE MENTALLY HANDICAPPED LEARNING DISABLED	61,976.00	0.00	3,649.57	20,359.24	41,616.76	32.85
PGM	FUNC							
110	1000	REGULAR SALARY-CERTIFIED	21,800.00	0.00	1,816.68	13,625.10	8,174.90	62.50
120		REGULAR SALARY-NONCERTIFIED	17,100.00	0.00	1,637.50	12,240.66	4,859.34	71.58
210		GROUP INSURANCE	13,356.00	0.00	367.36	2,755.20	10,600.80	20.63
220		SOCIAL SECURITY	2,980.00	0.00	264.22	1,978.57	1,001.43	66.39
230		RETIREMENT CONTRIBUTIONS	4,250.00	0.00	366.88	2,748.25	1,501.75	64.66
320		PROFESSIONAL-LED SERVICES	2,500.00	0.00	2,845.75	7,801.50	(5,301.50)	312.06
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	7,298.39	41,149.28	22,086.72	65.07
PGM	FUNC							
240	301	LEARNING DISABLED	63,236.00	0.00	7,298.39	41,149.28	22,086.72	65.07
PGM	FUNC							
1999	1999	SERVICES PURCH LEA IN STATE TUITION	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
1999		TUITION	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
PGM	FUNC							
301	400	OTHER INSTRUCTIONAL PROGRAMS	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
PGM	FUNC							
2700	2700	STUDENT TRANSPORTATION	9,500.00	0.00	1,387.20	6,971.40	2,528.60	73.38
PGM	FUNC							
100	100	PERSONAL SERVICES-SALARIES	8,000.00	0.00	1,142.70	7,891.93	108.07	98.65
101		101	0.00	0.00	1.28	39.54	(39.54)	0.00
210		GROUP INSURANCE	1,338.75	0.00	193.40	1,094.22	244.53	81.73
220		SOCIAL SECURITY	0.00	0.00	7.15	39.03	(39.03)	0.00
230		RETIREMENT CONTRIBUTIONS	10,000.00	0.00	1,402.40	5,751.53	4,248.47	57.52
430		REPAIR & MNTNCE SERVICES	750.00	0.00	0.00	485.28	284.72	62.04
438		VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
520		INSURANCE	500.00	0.00	0.00	425.00	75.00	85.00
610		SUPPLIES	8,000.00	0.00	1,252.98	7,280.11	719.89	91.00
626		GASOLINE	41,088.75	0.00	5,387.11	29,958.04	11,130.71	72.91
PGM	FUNC							
3400	3400	STUDENT ACTIVITIES	23,000.00	0.00	0.00	0.00	23,000.00	0.00
PGM	FUNC							
110	110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	3,696.00	21,811.00	28,189.00	43.62
220		SOCIAL SECURITY	5,584.50	0.00	282.74	912.49	4,672.01	16.34
230		RETIREMENT CONTRIBUTIONS	5,000.00	0.00	471.24	821.87	4,178.13	16.44
580		TRAVEL	2,000.00	0.00	0.00	200.00	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	189.00	4,811.00	3.78
PGM	FUNC							
3400	3400	STUDENT ACTIVITIES	97,584.50	0.00	4,449.98	23,934.36	73,650.14	24.53
PGM	FUNC							
800	800	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	0.00	9,837.09	53,892.40	84,780.85	38.86
PGM	FUNC							
800	800	COMMUNITY SERVICES						

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Object Number

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

Regular, Processing Month 03/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
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	0.00	76,743.91	657,373.84	430,295.86
PJT 003	003					60.44
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	3,010.93	31,065.93	18,934.07
450	CONSTRUCTION SERVICES	60,000.00	0.00	9,116.30	47,895.17	12,104.83
610	SUPPLIES	25,000.00	0.00	0.00	18,133.00	6,867.00
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	12,127.23	97,094.10	37,905.90
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	12,127.23	97,094.10	37,905.90
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	12,127.23	97,094.10	37,905.90
003	003					71.92
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	6,328.14	47,461.05	(47,461.05)
110	REGULAR SALARY-CERTIFIED	0.00	0.00	734.72	6,399.27	(6,399.27)
220	SOCIAL SECURITY	0.00	0.00	466.00	3,526.35	(3,526.35)
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	806.84	6,051.30	(6,051.30)
1000	INSTRUCTION	0.00	0.00	8,335.70	63,437.97	(63,437.97)
261	TITLE I PROGRAMS	0.00	0.00	8,335.70	63,437.97	(63,437.97)
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	8,335.70	63,437.97	(63,437.97)
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	0.00	55,954.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(20.00)	20.00
610	SUPPLIES	55,954.00	0.00	0.00	(20.00)	55,974.00
1000	INSTRUCTION	55,954.00	0.00	0.00	(20.00)	55,974.00
261	TITLE I PROGRAMS	55,954.00	0.00	0.00	(20.00)	55,974.00
PGM 285	285					(0.04)
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)
810	DUES & FEES	0.00	0.00	0.00	700.00	(700.00)
1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)
285	285					0.00

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Object Number

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

Regular, Processing Month 03/2022

Appropriations

Outstanding

Expended Current

Month

Expenditures Year-to-

Date

Available Balance

User ID: CDL

Percent Used

PGM	FUNC	1000	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	1,117.40	1,117.40	237.50	237.50	1,354.90	1,354.90	1,354.90	(1,117.40)	(237.50)	(1,354.90)	0.00
330			OTHER PROFESSIONAL SERVICES	0.00	0.00	237.50	237.50									0.00
810			DUES & FEES	0.00	0.00	1,354.90	1,354.90									0.00
1000			INSTRUCTION	0.00	0.00	1,354.90	1,354.90									0.00
290			TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	1,354.90	1,354.90									0.00
PGM	298		OTHER FEDERAL PROGRAMS													
FUNC	1000		INSTRUCTION													
110			REGULAR SALARY-CERTIFIED	42,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,313.00	822.38	0.00	0.00
220			SOCIAL SECURITY	822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.38	1,370.00	0.00	0.00
230			RETIREMENT CONTRIBUTIONS	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	1,367.62	0.00	0.00
330			OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.00)	3,072.62	0.00	0.00
610			SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,432.76	41,432.76	6.90	6.90
810			DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.52	5,107.52	5.08	5.08
1000			INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
298			OTHER FEDERAL PROGRAMS													
082			REAP/TRANSFERABILITY-TITLE I	44,505.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.00)	(32.93)	(452.93)	0.00
PJT	083		REAP/TRANSFERABILITY-TITLE II PART A	100,459.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.93)	(452.93)	(512.93)	0.00
PGM	296		TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
FUNC	1000		INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.93	32.93	0.00	0.00
320			PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
1000			INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
296			TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
PGM	298		OTHER FEDERAL PROGRAMS													
FUNC	1000		INSTRUCTION													
110			REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
610			SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
1000			INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	0.00
298			OTHER FEDERAL PROGRAMS													
083			REAP/TRANSFERABILITY-TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	32.93	452.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.48	24,281.10	14,568.90	62.50
210			GROUP INSURANCE	8,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.20	5,589.00	3,316.00	62.76
220			SOCIAL SECURITY	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.88	2,279.10	692.90	76.69
230			RETIREMENT CONTRIBUTIONS	4,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.78	3,095.85	1,858.15	62.49
610			SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00	83.40	83.40
641			TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
642			WORKBOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
645			LIBRARY BOOKS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.45	380.45	119.55	76.09
650			SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00

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

Regular: Processing Month 03/2022

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User ID: CDL

Object Number	Appropriations	Standing Enumbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used	
1000	INSTRUCTION	57,781.00	0.00	4,699.34	36,042.50	21,738.50	62.38
205	PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	4,699.34	36,042.50	21,738.50	62.38
100	TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	4,699.34	36,042.50	21,738.50	62.38
PJT 104	104						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	54.46	(54.46)	0.00
610	SUPPLIES	0.00	0.00	0.00	54.46	(54.46)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	54.46	(54.46)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	54.46	(54.46)	0.00
104	104						
PJT 109	Esser II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	26,231.18	(26,231.18)	0.00
430	REPAIR & MNTNCE SERVICES	0.00	0.00	0.00	14,290.72	(14,290.72)	0.00
610	SUPPLIES	0.00	0.00	0.00	10,427.00	(10,427.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	50,948.90	(50,948.90)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	50,948.90	(50,948.90)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	50,948.90	(50,948.90)	0.00
109	Esser II						
PJT 110	Esser III						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	2,105.00	(2,105.00)	0.00
610	SUPPLIES	0.00	0.00	0.00	116,278.41	(116,278.41)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
110	Esser III						
PJT 111	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIR & MNTNCE SERVICES	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
610	SUPPLIES	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
111	LEARNING LOSS						
PJT 112	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	1,933.75	(3,870.75)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	734.72	(1,469.44)	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	204.13	(408.52)	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00			

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

Regular Processing Month 03/2022

Object Number	Appropriations	Standing	Expended	Current	Expenditures	Year-to-	Available	User ID:	Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	159.73	319.72	6,672.45	(319.72)	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(6,672.45)	0.00	0.00
1000	INSTRUCTION	0.00	0.00	3,032.33	12,740.88	12,740.88	(12,740.88)	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	3,032.33	12,740.88	12,740.88	(12,740.88)	0.00	0.00
112	LEANING LOSS	0.00	0.00	3,032.33	12,740.88	12,740.88	(12,740.88)	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	106,293.41	1,058,720.80	1,058,720.80	322,189.28	76.67	76.67
I/O 001	001								
PJT 000	UNRESTRICTED								
PGM 110	KINDERGARTEN								
FUNC 1000	INSTRUCTION								
110	REGULAR SALARY-CERTIFIED	38,000.00	0.00	1,890.08	1,890.08	1,890.08	36,109.92	4.97	4.97
130	TEMPORARY SALARIES	750.00	0.00	0.00	1,413.52	1,413.52	(663.52)	188.47	188.47
210	GROUP INSURANCE	8,905.00	0.00	367.36	367.36	367.36	8,537.64	4.13	4.13
220	SOCIAL SECURITY	2,907.00	0.00	172.69	280.80	280.80	2,626.20	9.66	9.66
230	RETIREMENT CONTRIBUTIONS	4,845.00	0.00	240.99	240.99	240.99	4,604.01	4.97	4.97
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	700.00	0.00	0.00	655.09	655.09	44.91	93.58	93.58
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	177.60	177.60	622.40	22.20	22.20
645	LIBRARY BOOKS	500.00	0.00	0.00	610.59	610.59	(110.59)	122.12	122.12
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
1000	INSTRUCTION	58,657.00	0.00	2,671.12	5,636.03	5,636.03	53,020.97	9.61	9.61
FUNC 2410	PRINCIPAL								
110	REGULAR SALARY-CERTIFIED	3,900.00	0.00	369.40	3,679.80	3,679.80	220.20	94.35	94.35
210	GROUP INSURANCE	1,067.00	0.00	44.40	44.40	44.40	1,022.60	4.16	4.16
220	SOCIAL SECURITY	298.35	0.00	31.66	284.94	284.94	13.41	95.51	95.51
230	RETIREMENT CONTRIBUTIONS	497.25	0.00	41.44	372.96	372.96	124.29	75.00	75.00
2410	PRINCIPAL	5,762.60	0.00	486.90	4,382.10	4,382.10	1,380.50	76.04	76.04
110	KINDERGARTEN	64,419.60	0.00	3,158.02	10,018.13	10,018.13	54,401.47	15.55	15.55
000	UNRESTRICTED	64,419.60	0.00	3,158.02	10,018.13	10,018.13	54,401.47	15.55	15.55
001	001	64,419.60	0.00	3,158.02	10,018.13	10,018.13	54,401.47	15.55	15.55
I/O 002	002								
PJT 000	UNRESTRICTED								
PGM 120	ELEMENTARY								
FUNC 1000	INSTRUCTION								
110	REGULAR SALARY-CERTIFIED	353,445.00	0.00	31,424.89	215,941.82	215,941.82	137,503.18	61.10	61.10
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	1,542.38	42,205.39	42,205.39	(12,205.39)	140.68	140.68
130	TEMPORARY SALARIES	10,000.00	0.00	1,164.44	6,842.90	6,842.90	3,157.10	68.43	68.43
210	GROUP INSURANCE	96,000.00	0.00	6,257.16	48,368.30	48,368.30	47,631.70	50.38	50.38
220	SOCIAL SECURITY	35,000.00	0.00	2,866.28	21,762.95	21,762.95	13,237.05	62.18	62.18
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	4,120.11	29,995.27	29,995.27	25,004.73	54.54	54.54
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	130.00	130.00	370.00	26.00	26.00

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

Regular Processing Month 03/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
532	POSTAGE	200.00	0.00	0.00	200.00		0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00		0.00
610	SUPPLIES	18,000.00	0.00	2,153.28	15,846.72		11.96
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00		0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00		0.00
642	WORKBOOKS	500.00	0.00	188.83	311.17		37.77
645	LIBRARY BOOKS	1,200.00	0.00	969.92	230.08		80.83
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	346.63	653.37		34.66
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	1,000.00		0.00
810	DUES & FEES	0.00	0.00	45.00	(45.00)		0.00
1000	INSTRUCTION	618,095.00	0.00	47,375.26	368,950.29	249,144.71	59.69
FUNC	2120 GUIDANCE	23,000.00	0.00	4,407.16	30,361.95	(7,361.95)	132.01
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	551.04	2,020.48	2,434.52	45.35
210	GROUP INSURANCE	1,759.50	0.00	377.66	2,468.47	(708.97)	140.29
220	SOCIAL SECURITY	2,932.50	0.00	512.53	3,209.11	(276.61)	109.43
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	460.86	39.14	92.17
580	TRAVEL	500.00	0.00	0.00	585.16	(85.16)	117.03
610	SUPPLIES	33,347.00	0.00	5,848.39	39,106.03	(5,759.03)	117.27
2120	GUIDANCE	35,880.00	0.00	3,398.50	34,450.75	1,429.25	96.02
FUNC	2410 PRINCIPAL	9,810.00	0.00	408.50	565.16	9,244.84	5.76
110	REGULAR SALARY-CERTIFIED	2,744.82	0.00	291.24	2,666.77	78.05	97.16
210	GROUP INSURANCE	4,574.70	0.00	381.22	3,487.08	1,087.62	76.23
220	SOCIAL SECURITY	150.00	0.00	0.00	150.00	0.00	100.00
230	RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	0.00	250.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	260.00	0.00	0.00	135.00	125.00	51.92
734	TECHNOLOGY-RELATED SOFTWARE	54,169.52	0.00	4,479.46	41,454.76	12,714.76	76.53
810	DUES & FEES	705,611.52	0.00	57,703.11	449,511.08	256,100.44	63.71
2410	PRINCIPAL	705,611.52	0.00	57,703.11	449,511.08	256,100.44	63.71
120	ELEMENTARY	705,611.52	0.00	57,703.11	449,511.08	256,100.44	63.71
000	UNRESTRICTED	705,611.52	0.00	57,703.11	449,511.08	256,100.44	63.71
002	002	705,611.52	0.00	57,703.11	449,511.08	256,100.44	63.71
I/O	003	003					
PJT	000	UNRESTRICTED					
PGM	130	MIDDLE/JUNIOR HIGH					
FUNC	1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	7,692.46	60,770.55	28,649.45	67.96
130	TEMPORARY SALARIES	2,500.00	0.00	625.20	1,609.89	890.11	64.40
210	GROUP INSURANCE	17,810.00	0.00	2,218.30	17,167.71	642.29	96.39
220	SOCIAL SECURITY	6,840.63	0.00	740.54	5,345.10	1,495.53	78.14
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	977.74	7,376.30	4,024.75	64.70
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	204.50	45.50	81.80

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

Regular: Processing Month 03/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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	0.00	782.97	4,217.03	15.66
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	0.00	12,254.24	93,927.11	47,644.57
FUNC	2410 PRINCIPAL					66.35
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	1,329.85	15,377.33	(1,337.33)
210	GROUP INSURANCE	3,840.00	0.00	1,047.90	17,030.30	(13,190.30)
220	SOCIAL SECURITY	1,074.06	0.00	181.90	2,479.23	(1,405.17)
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	149.18	1,840.32	(50.22)
2410	PRINCIPAL	20,744.16	0.00	2,708.83	36,727.18	(15,983.02)
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	14,963.07	130,654.29	31,661.55
000	UNRESTRICTED	162,315.84	0.00	14,963.07	130,654.29	31,661.55
003	003	162,315.84	0.00	14,963.07	130,654.29	31,661.55
I/O	004 004					80.49
PJT	000 UNRESTRICTED					80.49
PGM	140 HIGH SCHOOL					80.49
FUNC	1000 INSTRUCTION					80.49
110	REGULAR SALARY-CERTIFIED	137,420.00	0.00	13,410.06	105,650.91	31,769.09
130	TEMPORARY SALARIES	2,500.00	0.00	625.20	3,626.17	(1,126.17)
210	GROUP INSURANCE	26,715.00	0.00	795.12	7,305.82	19,409.18
220	SOCIAL SECURITY	10,512.63	0.00	1,068.34	8,327.18	2,185.45
230	RETIREMENT CONTRIBUTIONS	17,521.05	0.00	1,616.10	12,767.88	4,753.17
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	250.00	250.00	1,750.00
340	TECHNICAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
438	VEHICLE SERVICES	100.00	0.00	0.00	0.00	100.00
520	INSURANCE	500.00	0.00	0.00	0.00	500.00
532	POSTAGE	250.00	0.00	0.00	0.00	250.00
580	TRAVEL	500.00	0.00	0.00	141.60	358.40
610	SUPPLIES	7,500.00	0.00	1,175.33	6,851.97	648.03
626	GASOLINE	400.00	0.00	0.00	233.95	166.05
641	TEXTBOOKS	4,000.00	0.00	0.00	223.62	3,776.38
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
645	LIBRARY BOOKS	1,500.00	0.00	0.00	1,254.70	245.30
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	258.07	141.93
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00
1000	INSTRUCTION	225,318.68	0.00	18,940.15	158,891.87	66,426.81
FUNC	2410 PRINCIPAL					70.52

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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

User ID: CDL
Percent Used

110	REGULAR SALARY-CERTIFIED	24,180.00	0.00	2,290.30	26,770.58	(2,590.58)	110.71
210	GROUP INSURANCE	6,611.00	0.00	275.30	359.68	6,251.32	5.44
220	SOCIAL SECURITY	1,849.77	0.00	196.26	2,068.95	(219.18)	111.85
230	RETIREMENT CONTRIBUTIONS	3,082.95	0.00	256.92	2,816.60	266.35	91.36
320	PROFESSIONAL-ED 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	75.00	448.25	51.75	89.65
2410	PRINCIPAL	36,973.72	0.00	3,093.78	32,539.06	4,434.66	88.01
140	HIGH SCHOOL	262,292.40	0.00	22,033.93	191,430.93	70,861.47	72.98
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	46,400.00	0.00	3,867.50	34,807.50	11,592.50	75.02
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	6,612.48	2,292.52	74.26
220	SOCIAL SECURITY	3,549.60	0.00	352.08	3,168.72	380.88	89.27
230	RETIREMENT CONTRIBUTIONS	5,916.00	0.00	493.10	4,437.90	1,478.10	75.02
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
430	REPAIR & MINTCE 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	202.96	2,500.00	0.00	100.00
610	SUPPLIES	5,000.00	0.00	478.84	1,706.64	3,293.36	34.13
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	6,129.20	53,233.24	27,937.36	65.58
310	VOCATIONAL AGRICULTURE	81,170.60	0.00	6,129.20	53,233.24	27,937.36	65.58
PGM 360	OFFICE OCCUPATIONS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	54,388.00	0.00	4,792.76	41,695.70	12,692.30	76.66
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	5,510.40	3,394.60	61.88
220	SOCIAL SECURITY	4,160.68	0.00	422.85	3,611.22	549.46	86.79
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	611.08	5,316.22	1,618.25	76.66
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
430	REPAIR & MINTCE 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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
641	TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	88,638.15	0.00	6,561.41	56,133.54	32,504.61	63.33

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Object Number

**FD/IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 03/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
360	OFFICE OCCUPATIONS	88,638.15	6,561.41	56,133.54	32,504.61	63.33
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	1,913.46	14,350.95	8,649.05	62.40
210	GROUP INSURANCE	4,455.00	183.68	183.68	4,271.32	4.12
220	SOCIAL SECURITY	1,759.50	159.02	1,105.38	654.12	62.82
230	RETIREMENT CONTRIBUTIONS	2,932.50	241.42	1,823.35	1,109.15	62.18
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	33,247.00	2,497.58	17,463.36	15,783.64	52.53
391	391	33,247.00	2,497.58	17,463.36	15,783.64	52.53
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC. 3603	3603	466,348.15	37,222.12	318,261.07	147,087.08	68.39
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	37,222.12	321,506.23	147,272.92	68.58
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	45,194.00	3,766.20	33,895.80	11,298.20	75.00
210	GROUP INSURANCE	8,905.00	734.72	7,137.48	1,767.52	80.15
220	SOCIAL SECURITY	3,457.34	344.32	3,098.88	358.46	89.63
230	RETIREMENT CONTRIBUTIONS	3,728.50	311.10	2,799.90	928.60	75.09
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	95.00	1,405.00	6.33
531	TELEPHONE	75.00	0.00	0.00	75.00	0.00
532	POSTAGE	150.00	0.00	0.00	150.00	0.00
580	TRAVEL	5,000.00	308.88	2,016.61	2,983.39	40.33
610	SUPPLIES	2,000.00	0.00	1,004.56	995.44	50.23
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	250.00	0.00
810	DUES & FEES	850.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	5,465.22	50,390.23	20,869.61	70.71
300	VOCATIONAL PROGRAMS	71,259.84	5,465.22	50,390.23	20,869.61	70.71
000	UNRESTRICTED	71,259.84	5,465.22	50,390.23	20,869.61	70.71
007	007	71,259.84	5,465.22	50,390.23	20,869.61	70.71

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Object Number

FD-IO-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 03/2022

01 GENERAL FUND

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
2,853,296.03	0.00	224,804.95	2,020,800.76	832,495.27	70.82