

FUND 01

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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	(398,451.57)	296,537.69	213,272.09	(315,185.97)
01 111	INVESTMENTS	913,185.88	0.00	0.00	913,185.88
	Total: Current Assets	514,734.31	296,537.69	213,272.09	597,999.91
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	21,736.05	21,736.05	(242.15)
01 464	HEALTH INS PAYABLE	(9,229.79)	8,966.91	9,009.56	(9,187.14)
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	(1,041.99)	1,264.92	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	0.00	32,377.81	33,356.81	979.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,330.75	4,330.75	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	15,634.86	70,450.90	71,050.91	16,234.87
<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	(468,522.66)	213,948.12	296,613.71	(385,857.07)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	499,099.45	213,948.12	296,613.71	581,765.04
	Total: 01	1,029,468.62	580,936.71	580,936.71	1,195,999.82

**FD-REV REVENUE SUMMARY REPORT**  
 Regular Processing Month 01/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	119,993.40	129,142.86	(129,142.86)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	19,368.86	20,785.09	(20,785.09)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	2,700.00	11,154.00	(11,154.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	125.06	4,798.98	(4,798.98)	0.00
3110	FOUNDATION PAYMENT	0.00	74,023.37	816,351.50	(816,351.50)	0.00
3130	TRANSPORTATION AID	0.00	8,083.68	75,422.25	(75,422.25)	0.00
4590	TITLE V	0.00	67,457.95	67,457.95	(67,457.95)	0.00
4912	PRESCHOOL TUITION	0.00	1,626.46	1,626.46	(1,626.46)	0.00
01	GENERAL FUND	0.00	293,378.78	1,126,977.09	(1,126,977.09)	0.00

*FUND 001*

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 01/2022

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enblmbrances	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	0.00	3,826.08	26,760.02	48.65
210	GROUP INSURANCE	13,357.50	0.00	1,469.44	9,184.00	68.76
220	SOCIAL SECURITY	4,207.50	0.00	464.33	3,134.23	74.49
230	RETIREMENT CONTRIBUTIONS	4,543.00	0.00	316.04	2,210.42	48.66
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	964.48	2,856.20	238.02
260	WORKMENS COMPENSATION	5,000.00	0.00	0.00	1,830.30	36.61
310	OFFICIAL/ADMIN SERVICES	6,000.00	0.00	0.00	243.75	4.06
330	OTHER PROFESSIONAL SERVICES	55,000.00	0.00	792.19	14,468.54	26.31
520	INSURANCE	3,530.00	0.00	0.00	115.00	3.26
541	ADVERTISING	1,700.00	0.00	0.00	354.46	20.85
542	PUBLISHING MINUTES	3,000.00	0.00	215.46	1,751.89	58.40
580	TRAVEL	1,200.00	0.00	0.00	0.00	0.00
610	SUPPLIES	2,100.00	0.00	28.75	691.59	32.93
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	0.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	500.00	10.00
2310	SCHOOL BOARD	169,338.00	0.00	8,076.77	64,100.40	37.85
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	90,000.00	0.00	7,500.00	52,720.00	58.58
120	REGULAR SALARY-NONCERTIFIED	43,780.00	0.00	4,798.65	34,080.49	77.84
210	GROUP INSURANCE	34,682.50	0.00	1,469.44	9,619.97	27.74
220	SOCIAL SECURITY	10,234.17	0.00	1,049.43	7,344.11	71.76
230	RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,329.74	9,055.19	60.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	229.22	45.84
532	POSTAGE	400.00	0.00	0.00	267.63	66.91
580	TRAVEL	400.00	0.00	0.00	0.00	0.00
610	SUPPLIES	1,500.00	0.00	0.00	1,511.28	100.75
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	360.00	72.00
810	DUES & FEES	550.00	0.00	0.00	255.00	46.36
2320	EXEC ADMINISTRATION	197,638.67	0.00	16,147.26	115,442.89	58.41
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	90,085.00	0.00	10,896.36	67,419.37	74.84
210	GROUP INSURANCE	30,230.00	0.00	3,766.23	20,575.22	68.06
220	SOCIAL SECURITY	6,891.50	0.00	957.96	6,048.30	87.76
230	RETIREMENT CONTRIBUTIONS	7,441.02	0.00	685.19	4,815.87	64.72
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	384.00	991.00	132.13
411	WATERSEWER	3,000.00	0.00	33.87	736.23	24.54
421	DISPOSAL SERVICES	3,500.00	0.00	343.14	2,208.16	63.09
422	SNOW PLOWING	500.00	0.00	0.00	0.00	0.00

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Object Number

**FD-1/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular: Processing Month 01/2022

User ID: CDL  
 Percent Used

Object Number	Appropriations	Outstanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MNTCE SERVICES	15,000.00	3,094.86	4,668.99	10,331.01	31.13
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	9,500.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	270.10	1,994.31	1,505.69	56.98
610	SUPPLIES	10,000.00	464.73	7,040.35	2,959.65	70.40
621	NATURAL GAS	15,500.00	4,190.25	9,302.39	6,197.61	60.02
622	ELECTRICITY	30,000.00	2,678.74	16,836.99	13,163.01	56.12
626	GASOLINE	700.00	103.51	423.12	276.88	60.45
710	LAND & IMPROVEMENTS	500.00	0.00	140.00	360.00	28.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	37.99	1,962.01	1.90
2600	OPERATION & MNTCE OF PLANT	230,097.52	27,868.94	151,524.29	78,573.23	65.85
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	2,511.46	26,891.91	50,371.09	34.81
210	GROUP INSURANCE	8,904.72	367.36	2,782.69	6,122.03	31.25
220	SOCIAL SECURITY	5,910.62	190.34	2,043.64	3,866.98	34.58
230	RETIREMENT CONTRIBUTIONS	6,381.92	98.92	837.94	5,543.98	13.13
430	REPAIR & MNTCE SERVICES	20,000.00	0.00	22,481.55	(2,481.55)	112.41
438	VEHICLE SERVICES	2,500.00	0.00	2,173.90	326.10	86.96
520	INSURANCE	3,500.00	0.00	376.00	3,124.00	10.74
590	MISC PURCHASED SERVICES	2,500.00	0.00	458.17	2,041.83	18.33
610	SUPPLIES	2,100.00	17.00	1,092.16	1,007.84	52.01
626	GASOLINE	20,000.00	2,194.72	11,014.41	8,985.59	55.07
2700	STUDENT TRANSPORTATION	149,060.26	5,379.80	70,152.37	78,907.89	47.06
000	UNDISTRIBUTED EXPENDITURES	746,134.45	57,472.77	401,219.95	344,914.50	53.77
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	5,691.50	12,019.81	12,980.19	48.08
580	TRAVEL	2,500.00	0.00	677.98	1,822.02	27.12
1000	INSTRUCTION	27,500.00	5,691.50	12,697.79	14,802.21	46.17
200	SPECIAL PROGRAMS	27,500.00	5,691.50	12,697.79	14,802.21	46.17
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	1,816.68	9,991.74	11,808.26	45.83
120	REGULAR SALARY-NONCERTIFIED	17,325.00	0.00	0.00	17,325.00	0.00
130	TEMPORARY SALARIES	500.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,356.00	367.36	2,020.48	11,335.52	15.13
220	SOCIAL SECURITY	2,995.00	138.98	764.39	2,230.61	25.52
230	RETIREMENT CONTRIBUTIONS	4,250.00	231.64	1,274.01	2,975.99	29.98
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	104.39	895.61	10.44
1000	INSTRUCTION	61,976.00	2,554.66	14,155.01	47,820.99	22.84

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular: Processing Month 01/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	2,554.66	14,155.01	47,820.99	22.84
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	1,816.68	9,991.74	11,808.26	45.83
120	REGULAR SALARY-NONCERTIFIED	17,100.00	1,546.88	9,078.16	8,021.84	53.09
210	GROUP INSURANCE	13,356.00	367.36	2,020.48	11,335.52	15.13
220	SOCIAL SECURITY	2,980.00	257.28	1,458.74	1,521.26	48.95
230	RETIREMENT CONTRIBUTIONS	4,250.00	359.40	2,023.78	2,226.22	47.62
320	PROFESSIONAL-LED SERVICES	2,500.00	1,055.00	2,110.00	390.00	84.40
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	63,236.00	5,402.60	26,682.90	36,553.10	42.20
240	LEARNING DISABLED	63,236.00	5,402.60	26,682.90	36,553.10	42.20
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	8,140.00	1,860.00	81.40
1999	TUITION	10,000.00	0.00	8,140.00	1,860.00	81.40
301	301	10,000.00	0.00	8,140.00	1,860.00	81.40
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	544.00	4,495.50	5,004.50	47.32
101	101	8,000.00	352.00	6,565.23	1,434.77	82.07
210	GROUP INSURANCE	0.00	0.00	38.26	(38.26)	0.00
220	SOCIAL SECURITY	1,338.75	67.72	803.63	535.12	60.03
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	31.88	(31.88)	0.00
430	REPAIR & MNTCE SERVICES	10,000.00	499.11	772.93	9,227.07	7.73
438	VEHICLE SERVICES	750.00	201.93	465.28	284.72	62.04
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	425.00	75.00	85.00
626	GASOLINE	8,000.00	864.71	4,960.39	3,039.61	62.00
2700	STUDENT TRANSPORTATION	41,088.75	2,529.47	18,558.10	22,530.65	45.17
PGM 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	13,315.00	36,685.00	26.63
220	SOCIAL SECURITY	5,584.50	0.00	629.75	4,954.75	11.28
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	350.63	4,649.37	7.01
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
810	DUES & FEES	5,000.00	0.00	189.00	4,811.00	3.78
3400	STUDENT ACTIVITIES	97,584.50	0.00	14,484.38	83,100.12	14.84
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	2,529.47	33,042.48	105,630.77	23.83
PGM 800	COMMUNITY SERVICES					

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

Regular: Processing Month 01/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures 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	73,651.00	495,938.13	591,731.57	45.60
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	0.00	28,055.00	21,945.00	56.11
450	CONSTRUCTION SERVICES	60,000.00	0.00	8,437.72	37,042.48	22,957.52	61.74
610	SUPPLIES	25,000.00	0.00	0.00	18,133.00	6,867.00	72.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	8,437.72	83,230.48	51,769.52	61.65
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	8,437.72	83,230.48	51,769.52	61.65
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	8,437.72	83,230.48	51,769.52	61.65
003	003						
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	6,328.14	34,804.77	(34,804.77)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	734.72	4,929.83	(4,929.83)	0.00
210	GROUP INSURANCE	0.00	0.00	466.00	2,594.35	(2,594.35)	0.00
220	SOCIAL SECURITY	0.00	0.00	806.84	4,437.62	(4,437.62)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	8,335.70	46,766.57	(46,766.57)	0.00
1000	INSTRUCTION	0.00	0.00	8,335.70	46,766.57	(46,766.57)	0.00
261	TITLE I PROGRAMS	0.00	0.00	8,335.70	46,766.57	(46,766.57)	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PJT 082	REAP/TRANSFERABILITY-TITLE I						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	(20.00)	55,954.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(20.00)	20.00	0.00
610	SUPPLIES	55,954.00	0.00	0.00	(20.00)	55,974.00	(0.04)
1000	INSTRUCTION	55,954.00	0.00	0.00	(20.00)	55,974.00	(0.04)
261	TITLE I PROGRAMS	55,954.00	0.00	0.00	(20.00)	55,974.00	(0.04)
PGM 285	285						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)	0.00
810	DUES & FEES	0.00	0.00	0.00	700.00	(700.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)	0.00
285	285	0.00	0.00	0.00	700.00	(700.00)	0.00

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular Processing Month 01/2022

User ID: CDL  
 Percent Used

PGM	FUNC	Obj	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	
				Enburbrances	Month	Month	Date	Date	Balance	
PGM 298			OTHER FEDERAL PROGRAMS							
FUNC 1000			INSTRUCTION							
110			REGULAR SALARY-CERTIFIED	42,313.00	0.00	0.00	0.00	0.00	42,313.00	0.00
220			SOCIAL SECURITY	822.38	0.00	0.00	0.00	0.00	822.38	0.00
230			RETIREMENT CONTRIBUTIONS	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00
330			OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
610			SUPPLIES	0.00	0.00	0.00	0.00	0.00	(1,367.62)	0.00
810			DUES & FEES	0.00	0.00	0.00	0.00	0.00	(1,505.00)	0.00
1000			INSTRUCTION	44,505.38	0.00	0.00	3,072.62	3,072.62	41,432.76	6.90
298			OTHER FEDERAL PROGRAMS	44,505.38	0.00	0.00	3,072.62	3,072.62	41,432.76	6.90
082			REAP/TRANSFERABILITY-TITLE I	100,459.38	0.00	0.00	3,752.62	3,752.62	96,706.76	3.74
PJT 083			REAP/TRANSFERABILITY-TITLE II PART A							
PGM 296			TITLE IV DRUG FREE SCHOOLS							
FUNC 1000			INSTRUCTION							
320			PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00
1000			INSTRUCTION	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00
296			TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00
PGM 298			OTHER FEDERAL PROGRAMS							
FUNC 1000			INSTRUCTION							
110			REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	420.00	420.00	(420.00)	0.00
610			SUPPLIES	0.00	0.00	0.00	32.93	32.93	(32.93)	0.00
1000			INSTRUCTION	0.00	0.00	0.00	452.93	452.93	(452.93)	0.00
298			OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	452.93	452.93	(452.93)	0.00
083			REAP/TRANSFERABILITY-TITLE II PART A	0.00	0.00	0.00	512.93	512.93	(512.93)	0.00
PJT 100			TITLE IV PART B 21ST CENTURY LEARNING CE							
PGM 205			PRESCHOOL SPECIAL EDUCATION							
FUNC 1000			INSTRUCTION							
110			REGULAR SALARY-CERTIFIED	38,850.00	0.00	3,237.48	17,806.14	17,806.14	21,043.86	45.83
210			GROUP INSURANCE	8,905.00	0.00	745.20	4,098.60	4,098.60	4,806.40	46.03
220			SOCIAL SECURITY	2,972.00	0.00	303.88	1,671.34	1,671.34	1,300.66	56.24
230			RETIREMENT CONTRIBUTIONS	4,954.00	0.00	412.78	2,270.29	2,270.29	2,683.71	45.83
610			SUPPLIES	500.00	0.00	0.00	417.00	417.00	83.00	83.40
641			TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
642			WORKBOOKS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
645			LIBRARY BOOKS	500.00	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	100.00	0.00
1000			INSTRUCTION	57,781.00	0.00	4,699.34	26,643.82	26,643.82	31,137.18	46.11
205			PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	4,699.34	26,643.82	26,643.82	31,137.18	46.11
100			TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	4,699.34	26,643.82	26,643.82	31,137.18	46.11
PJT 104			104							
PGM 298			OTHER FEDERAL PROGRAMS							
FUNC 1000			INSTRUCTION							

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Enubmrances	Standing	Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES	0.00	0.00	54.46	54.46	(54.46)	0.00
1000	INSTRUCTION	0.00	0.00	54.46	54.46	(54.46)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	54.46	54.46	(54.46)	0.00
104	104	0.00	0.00	54.46	54.46	(54.46)	0.00
PJT 109	Esser II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	26,231.18	(26,231.18)	0.00
610	SUPPLIES	0.00	0.00	0.00	13,721.02	(13,721.02)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	10,427.00	(10,427.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	50,379.20	(50,379.20)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	50,379.20	(50,379.20)	0.00
109	Esser II	0.00	0.00	0.00	50,379.20	(50,379.20)	0.00
PJT 110	Esser III						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
610	SUPPLIES	0.00	0.00	0.00	2,105.00	(2,105.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	116,278.41	(116,278.41)	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	0.00	0.00	0.00	118,383.41	(118,383.41)	0.00
PJT 111	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	17,024.29	(17,024.29)	0.00
PJT 112	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
610	SUPPLIES	0.00	0.00	0.00	1,969.00	(1,969.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	1,969.00	(1,969.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	1,969.00	(1,969.00)	0.00
112	LEARNING LOSS	0.00	0.00	0.00	1,969.00	(1,969.00)	0.00
000	DISTRICT WIDE	1,380,910.08	0.00	95,178.22	844,654.91	536,255.17	61.17
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						



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

User ID: CDL

Regular: Processing Month 01/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
110	REGULAR SALARY-CERTIFIED	38,000.00	0.00	0.00	38,000.00	0.00
130	TEMPORARY SALARIES	750.00	0.00	1,413.52	(663.52)	188.47
210	GROUP INSURANCE	8,905.00	0.00	0.00	8,905.00	0.00
220	SOCIAL SECURITY	2,907.00	0.00	108.11	2,798.89	3.72
230	RETIREMENT CONTRIBUTIONS	4,845.00	0.00	0.00	4,845.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	700.00	11.99	138.00	562.00	19.71
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	177.60	622.40	22.20
645	LIBRARY BOOKS	500.00	0.00	610.59	(110.59)	122.12
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	58,657.00	11.99	2,447.82	56,209.18	4.17
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	3,900.00	0.00	413.80	2,896.60	74.27
210	GROUP INSURANCE	1,067.00	0.00	0.00	1,067.00	0.00
220	SOCIAL SECURITY	298.35	0.00	31.66	221.62	74.28
230	RETIREMENT CONTRIBUTIONS	497.25	0.00	41.44	290.08	58.34
2410	PRINCIPAL	5,762.60	0.00	486.90	3,408.30	59.15
110	KINDERGARTEN	64,419.60	0.00	498.89	5,856.12	9.09
000	UNRESTRICTED	64,419.60	0.00	498.89	5,856.12	9.09
001	001	64,419.60	0.00	498.89	5,856.12	9.09
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	353,445.00	0.00	28,295.23	153,509.59	43.43
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	5,225.98	37,661.75	125.54
130	TEMPORARY SALARIES	10,000.00	0.00	429.83	4,580.45	45.80
210	GROUP INSURANCE	96,000.00	0.00	6,257.16	36,221.34	37.73
220	SOCIAL SECURITY	35,000.00	0.00	2,640.14	16,218.08	46.34
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	3,638.59	22,147.61	40.27
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	0.00
532	POSTAGE	200.00	0.00	0.00	0.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	0.00
610	SUPPLIES	18,000.00	0.00	50.98	2,124.31	11.80
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	0.00	0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	0.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	135.85	27.17
645	LIBRARY BOOKS	1,200.00	0.00	0.00	969.92	80.83
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	38.00	346.63	34.66
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	45.00	0.00
1000	INSTRUCTION	618,095.00	0.00	46,575.91	273,960.53	44.32

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

User ID: CDL

Object Number

Regular: Processing Month 01/2022

Available Balance

Percent Used

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
FUNC 2120	GUIDANCE						
110	REGULAR SALARY-CERTIFIED	23,000.00	6,192.08	18,108.89	4,891.11	78.73	
210	GROUP INSURANCE	4,455.00	734.72	734.72	3,720.28	16.49	
220	SOCIAL SECURITY	1,759.50	529.01	1,437.07	322.43	81.67	
230	RETIREMENT CONTRIBUTIONS	2,932.50	694.55	1,792.45	1,140.05	61.12	
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00	
580	TRAVEL	500.00	0.00	460.86	39.14	92.17	
610	SUPPLIES	500.00	0.00	554.91	(54.91)	110.98	
2120	GUIDANCE	33,347.00	8,150.36	23,088.90	10,258.10	69.24	
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	35,880.00	3,807.00	27,245.25	8,634.75	75.93	
210	GROUP INSURANCE	9,810.00	0.00	156.66	9,653.34	1.60	
220	SOCIAL SECURITY	2,744.82	291.24	2,084.29	660.53	75.94	
230	RETIREMENT CONTRIBUTIONS	4,574.70	381.22	2,724.64	1,850.06	59.56	
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00	
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	
810	DUES & FEES	260.00	0.00	60.00	200.00	23.08	
2410	PRINCIPAL	54,169.52	4,479.46	32,270.84	21,898.68	59.57	
120	ELEMENTARY	705,611.52	59,205.73	329,320.27	376,291.25	46.67	
000	UNRESTRICTED	705,611.52	59,205.73	329,320.27	376,291.25	46.67	
002	002	705,611.52	0.00	59,205.73	329,320.27	376,291.25	46.67
I/O 003	003						
PJT 000	UNRESTRICTED						
PGM 130	MIDDLE/JUNIOR HIGH						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	89,420.00	7,692.46	42,528.53	46,891.47	47.56	
130	TEMPORARY SALARIES	2,500.00	0.00	859.65	1,640.35	34.39	
210	GROUP INSURANCE	17,810.00	0.00	2,219.50	12,729.91	71.48	
220	SOCIAL SECURITY	6,840.63	0.00	693.66	3,903.18	57.06	
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	979.26	5,420.82	47.55	
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	204.50	81.80	
532	POSTAGE	100.00	0.00	0.00	0.00	0.00	
580	TRAVEL	250.00	0.00	0.00	64.20	25.68	
610	SUPPLIES	5,000.00	0.00	27.16	723.75	4,276.25	14.48
615	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00	
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	141,571.68	0.00	11,612.04	66,934.54	74,637.14	47.28
FUNC 2410	PRINCIPAL						

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular: Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Standing Enbrnbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL Percent Used	
110	REGULAR SALARY-CERTIFIED	14,040.00	1,489.70	12,557.78	1,482.22	89.44	
210	GROUP INSURANCE	3,840.00	1,776.10	14,206.30	(10,366.30)	369.96	
220	SOCIAL SECURITY	1,074.06	249.84	2,047.49	(973.43)	190.63	
230	RETIREMENT CONTRIBUTIONS	1,790.10	149.18	1,541.96	248.14	86.14	
2410	PRINCIPAL	20,744.16	3,664.82	30,353.53	(9,609.37)	146.32	
130	MIDDLE/JUNIOR HIGH	162,315.84	15,276.86	97,288.07	65,027.77	59.94	
000	UNRESTRICTED	162,315.84	15,276.86	97,288.07	65,027.77	59.94	
003	003	162,315.84	0.00	15,276.86	97,288.07	65,027.77	59.94
I/O 004	004						
PJT 000	UNRESTRICTED						
PGM 140	HIGH SCHOOL						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	137,420.00	13,410.06	78,830.79	58,589.21	57.36	
130	TEMPORARY SALARIES	2,500.00	296.97	1,805.27	694.73	72.21	
210	GROUP INSURANCE	26,715.00	795.20	5,715.50	20,999.50	21.39	
220	SOCIAL SECURITY	10,512.63	1,043.22	6,146.89	4,365.74	58.47	
230	RETIREMENT CONTRIBUTIONS	17,521.05	1,616.10	9,535.68	7,985.37	54.42	
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	
340	TECHNICAL SERVICES	12,000.00	0.00	10,512.00	1,488.00	87.60	
438	VEHICLE SERVICES	100.00	0.00	0.00	100.00	0.00	
520	INSURANCE	500.00	0.00	0.00	500.00	0.00	
532	POSTAGE	250.00	0.00	0.00	250.00	0.00	
580	TRAVEL	500.00	0.00	141.60	358.40	28.32	
610	SUPPLIES	7,500.00	36.60	3,467.76	4,032.24	46.24	
626	GASOLINE	400.00	0.00	233.95	166.05	58.49	
641	TEXTBOOKS	4,000.00	0.00	223.62	3,776.38	5.59	
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00	
645	LIBRARY BOOKS	1,500.00	0.00	1,254.70	245.30	83.65	
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	258.07	141.93	64.52	
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	
1000	INSTRUCTION	225,318.68	17,198.15	118,125.83	107,192.85	52.43	
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	24,180.00	2,565.60	21,914.68	2,265.32	90.63	
210	GROUP INSURANCE	6,611.00	0.00	84.38	6,526.62	1.28	
220	SOCIAL SECURITY	1,849.77	196.26	1,676.43	173.34	90.63	
230	RETIREMENT CONTRIBUTIONS	3,082.95	256.92	2,302.76	780.19	74.69	
320	PROFESSIONAL-ED SERVICES	0.00	0.00	75.00	(75.00)	0.00	
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00	
810	DUES & FEES	500.00	0.00	373.25	126.75	74.65	
2410	PRINCIPAL	36,973.72	3,018.78	26,426.50	10,547.22	71.47	
140	HIGH SCHOOL	262,292.40	0.00	20,216.93	144,552.33	117,740.07	55.11

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Object Number

**FD-IO-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 01/2022

User ID: CDL  
 Percent Used

PGM	310	VOCATIONAL AGRICULTURE	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	
FUNC	1000	INSTRUCTION	Enblmbrances	Month	Month	Date		
110	REGULAR SALARY-CERTIFIED	46,400.00	0.00	3,867.50	27,072.50	19,327.50	58.35	
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	5,143.04	3,761.96	57.75	
220	SOCIAL SECURITY	3,549.60	0.00	352.08	2,464.56	1,085.04	69.43	
230	RETIREMENT CONTRIBUTIONS	5,916.00	0.00	493.10	3,451.70	2,464.30	58.35	
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00	
430	REPAIR & MNTCE 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	162.40	2,297.04	202.96	91.88	
610	SUPPLIES	5,000.00	0.00	0.00	907.38	4,092.62	18.15	
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	0.00	150.00	0.00	
641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1000	INSTRUCTION	81,170.60	0.00	5,609.80	41,336.22	39,834.38	50.93	
310	VOCATIONAL AGRICULTURE	81,170.60	0.00	5,609.80	41,336.22	39,834.38	50.93	
PGM	360	OFFICE OCCUPATIONS						
FUNC	1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	54,388.00	0.00	4,792.76	32,110.18	22,277.82	59.04	
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	4,040.96	4,864.04	45.38	
220	SOCIAL SECURITY	4,160.68	0.00	422.84	2,765.53	1,395.15	66.47	
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	611.08	4,094.06	2,840.41	59.04	
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	
430	REPAIR & MNTCE 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	6,561.40	43,010.73	45,627.42	48.52	
360	OFFICE OCCUPATIONS	88,638.15	0.00	6,561.40	43,010.73	45,627.42	48.52	
PGM	391	391						
FUNC	2100	SUPPORT SERVICES-STUDENT						
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	1,913.46	10,524.03	12,475.97	45.76	
210	GROUP INSURANCE	4,455.00	0.00	0.00	0.00	4,455.00	0.00	
220	SOCIAL SECURITY	1,759.50	0.00	145.74	801.89	957.61	45.57	
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	242.69	1,340.51	1,591.99	45.71	
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
810	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	
2100	SUPPORT SERVICES-STUDENT	33,247.00	0.00	2,301.89	12,666.43	20,580.57	38.10	

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

Regular, Processing Month 01/2022

Object Number	Appropriations	Unsubstantiated	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
391	UNRESTRICTED	0.00	2,301.89	12,666.43	20,580.57	38.10
000	UNRESTRICTED	0.00	34,690.02	241,565.71	223,782.44	51.91
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	SUPPLIES	0.00	0.00	3,245.16	185.84	94.58
610	SUPPLIES	0.00	0.00	3,245.16	185.84	94.58
3603	3603	0.00	0.00	3,245.16	185.84	94.58
310	VOCATIONAL AGRICULTURE	0.00	0.00	3,245.16	185.84	94.58
095	CARL PERKINS	0.00	0.00	3,245.16	185.84	94.58
004	004	0.00	34,690.02	244,810.87	223,968.28	52.22
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	0.00	3,766.20	26,363.40	18,830.60	58.33
210	GROUP INSURANCE	0.00	734.72	5,668.04	3,236.96	63.65
220	SOCIAL SECURITY	0.00	344.32	2,410.24	1,047.10	69.71
230	RETIREMENT CONTRIBUTIONS	0.00	311.10	2,177.70	1,550.80	58.41
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	95.00	1,405.00	6.33
531	TELEPHONE	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	0.00	0.00	0.00	150.00	0.00
580	TRAVEL	0.00	379.68	1,163.68	3,836.32	23.27
610	SUPPLIES	0.00	327.45	1,004.56	995.44	50.23
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	250.00	0.00
810	DUES & FEES	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	0.00	5,863.47	39,224.62	32,035.22	55.04
300	VOCATIONAL PROGRAMS	0.00	5,863.47	39,224.62	32,035.22	55.04
000	UNRESTRICTED	0.00	5,863.47	39,224.62	32,035.22	55.04
007	007	0.00	5,863.47	39,224.62	32,035.22	55.04
01	GENERAL FUND	0.00	210,713.19	1,561,154.86	1,292,141.17	54.71