

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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	842,915.77	126,927.18	293,114.11	676,728.84
	Total: Current Assets	842,915.77	126,927.18	293,114.11	676,728.84
Current Liabilities					
01 463	RETIREMENT PAYABLE	(264.60)	21,628.52	21,628.52	(264.60)
01 464	HEALTH INS PAYABLE	(8,497.19)	8,123.72	8,123.72	(8,497.19)
01 465	TAX SHELTERS PAYABLE	8,480.31	410.04	410.04	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,280.87)	0.00	250.76	(1,030.11)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	229.18	229.18	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,186.66	35,004.89	36,115.89	2,297.66
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	5,056.83	5,056.83	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)	27.16	27.16	(169.47)
	Total: Current Liabilities	17,454.69	71,028.68	72,390.44	18,816.45
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(142,161.03)	294,498.32	126,949.63	(309,709.72)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	825,461.08	294,498.32	126,949.63	657,912.39
	Total: 01	1,685,831.54	492,454.18	492,454.18	1,353,457.68

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 09/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	366.39	1,339.92	(1,339.92)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	62.51	229.37	(229.37)	0.00
1311	PRE SCHOOL TUITION	0.00	0.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	0.00	2,779.00	(2,779.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	0.00	663.44	(663.44)	0.00
3110	FOUNDATION PAYMENT	0.00	116,321.68	235,453.86	(235,453.86)	0.00
3130	TRANSPORTATION AID	0.00	10,104.60	20,209.20	(20,209.20)	0.00
01	GENERAL FUND	0.00	126,855.18	260,912.79	(260,912.79)	0.00

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Object Number

FD 01 GENERAL FUND

I/O 000 DISTRICT WIDE

PJT 000 UNRESTRICTED

PGM 000 UNDISTRIBUTED EXPENDITURES

FUNC 2310 SCHOOL BOARD

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

Regular: Processing Month 09/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expended Year-to- Date	Available Balance	User ID: CDL Percent Used	
120	REGULAR SALARY-NONCERTIFIED	55,000.00	0.00	3,826.08	11,455.70	43,544.30	20.83
210	GROUP INSURANCE	13,357.50	0.00	1,469.44	3,306.24	10,051.26	24.75
220	SOCIAL SECURITY	4,207.50	0.00	405.10	1,129.28	3,078.22	26.84
230	RETIREMENT CONTRIBUTIONS	4,543.00	0.00	316.04	946.26	3,596.74	20.83
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	1,830.30	3,169.70	36.61
310	OFFICIAL/ADMIN SERVICES	6,000.00	0.00	120.00	202.50	5,797.50	3.38
330	OTHER PROFESSIONAL SERVICES	55,000.00	0.00	100.00	1,077.25	53,922.75	1.96
520	INSURANCE	3,530.00	0.00	0.00	0.00	3,530.00	0.00
541	ADVERTISING	1,700.00	0.00	51.00	194.46	1,505.54	11.44
542	PUBLISHING MINUTES	3,000.00	0.00	701.57	923.51	2,076.49	30.78
580	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,100.00	0.00	148.91	528.93	1,571.07	25.19
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
810	DUES & FEES	5,000.00	0.00	500.00	500.00	4,500.00	10.00
2310	SCHOOL BOARD	169,338.00	0.00	7,638.14	22,094.43	147,243.57	13.05
FUNC 2320	EXEC ADMINISTRATION	90,000.00	0.00	7,500.00	22,500.00	67,500.00	25.00
110	REGULAR SALARY-CERTIFIED	43,780.00	0.00	5,894.54	14,254.42	29,525.58	32.56
120	REGULAR SALARY-NONCERTIFIED	34,682.50	0.00	1,469.44	3,692.29	30,990.21	10.65
210	SOCIAL SECURITY	10,234.17	0.00	1,133.27	3,081.26	7,152.91	30.11
230	RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,417.54	3,635.08	11,456.92	24.09
320	PROFESSIONAL-ED SERVICES	500.00	0.00	125.00	125.00	375.00	25.00
532	POSTAGE	400.00	0.00	0.00	247.40	152.60	61.85
580	TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
610	SUPPLIES	1,500.00	0.00	549.09	1,272.68	227.32	84.85
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	550.00	0.00	72.00	255.00	295.00	46.36
2320	EXEC ADMINISTRATION	197,638.67	0.00	18,160.88	49,063.13	148,575.54	24.82
FUNC 2600	OPERATION & MNTNCE OF PLANT	90,085.00	0.00	9,215.78	25,976.91	64,108.09	28.84
100	PERSONAL SERVICES-SALARIES	30,230.00	0.00	2,876.62	8,346.34	21,883.66	27.61
210	GROUP INSURANCE	6,891.50	0.00	833.74	2,370.86	4,520.64	34.40
220	SOCIAL SECURITY	7,441.02	0.00	761.22	2,010.96	5,430.06	27.03
230	RETIREMENT CONTRIBUTIONS	750.00	0.00	0.00	467.00	283.00	62.27
330	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	88.06	166.83	2,833.17	5.56
411	WATER/SEWER	3,500.00	0.00	305.42	916.26	2,583.74	26.18
421	DISPOSAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

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

Regular, Processing Month 09/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTCE SERVICES	15,000.00	0.00	74.98	14,925.02	0.50
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	0.00	296.97	2,673.78	23.61
610	SUPPLIES	10,000.00	0.00	383.86	6,110.78	38.89
621	NATURAL GAS	15,500.00	0.00	231.76	14,847.70	4.21
622	ELECTRICITY	30,000.00	0.00	2,629.27	6,514.32	21.71
626	GASOLINE	700.00	0.00	148.47	309.93	44.28
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
2600	OPERATION & MNTCE OF PLANT	230,097.52	17,771.17	60,808.13	169,289.39	26.43
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	0.00	7,245.51	10,485.91	13.57
210	GROUP INSURANCE	8,904.72	0.00	366.84	1,100.52	12.36
220	SOCIAL SECURITY	5,910.62	0.00	552.90	798.03	13.50
230	RETIREMENT CONTRIBUTIONS	6,381.92	0.00	116.58	322.98	5.06
430	REPAIR & MNTCE SERVICES	20,000.00	0.00	12,059.77	20,361.52	101.81
438	VEHICLE SERVICES	2,500.00	0.00	135.77	135.77	5.43
520	INSURANCE	3,500.00	0.00	70.00	70.00	2.00
590	MISC PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00
610	SUPPLIES	2,100.00	0.00	560.00	587.96	28.00
626	GASOLINE	20,000.00	0.00	1,333.34	2,016.21	10.08
2700	STUDENT TRANSPORTATION	149,060.26	0.00	22,440.71	35,878.90	24.07
000	UNDISTRIBUTED EXPENDITURES	746,134.45	0.00	66,010.90	167,844.59	22.50
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,500.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	27,500.00	0.00	0.00	27,500.00	0.00
200	SPECIAL PROGRAMS	27,500.00	0.00	0.00	27,500.00	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	1,816.68	2,725.02	12.50
120	REGULAR SALARY-NONCERTIFIED	17,325.00	0.00	0.00	0.00	0.00
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	13,356.00	0.00	367.36	551.04	4.13
220	SOCIAL SECURITY	2,995.00	0.00	138.98	208.47	6.96
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	231.64	347.46	8.18
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	104.39	10.44
1000	INSTRUCTION	61,976.00	0.00	2,554.66	3,936.38	6.35

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

Regular, Processing Month 09/2021

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	3,936.38	58,039.62	6.35
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	1,816.68	2,725.02	19,074.98	12.50
120	REGULAR SALARY-NONCERTIFIED	17,100.00	2,100.01	3,093.76	14,006.24	18.09
210	GROUP INSURANCE	13,356.00	367.36	551.04	12,804.96	4.13
220	SOCIAL SECURITY	2,980.00	299.61	445.11	2,534.89	14.94
230	RETIREMENT CONTRIBUTIONS	4,250.00	405.08	602.97	3,647.03	14.19
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
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	4,988.74	7,417.90	55,818.10	11.73
240	LEARNING DISABLED	63,236.00	4,988.74	7,417.90	55,818.10	11.73
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	140.00	140.00	9,860.00	1.40
1999	TUITION	10,000.00	140.00	140.00	9,860.00	1.40
301	301	10,000.00	140.00	140.00	9,860.00	1.40
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	86.70	433.50	9,066.50	4.56
101	101	8,000.00	1,436.00	2,300.23	5,699.77	28.75
220	SOCIAL SECURITY	1,338.75	116.48	209.12	1,129.63	15.62
230	RETIREMENT CONTRIBUIONS	0.00	0.00	3.32	(3.32)	0.00
430	REPAIR & MNTCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
438	VEHICLE SERVICES	750.00	0.00	0.00	750.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
626	GASOLINE	8,000.00	1,121.42	1,121.42	6,878.58	14.02
2700	STUDENT TRANSPORTATION	41,088.75	2,760.60	4,067.59	37,021.16	9.90
FUNC 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	0.00	50,000.00	0.00
220	SOCIAL SECURITY	5,584.50	0.00	0.00	5,584.50	0.00
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
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	189.00	189.00	4,811.00	3.78
3400	STUDENT ACTIVITIES	97,584.50	189.00	189.00	97,395.50	0.19
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	2,949.60	4,256.59	134,416.66	3.07
PGM 800	COMMUNITY SERVICES					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					

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

Regular: Processing Month 09/2021

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	1,087,669.70	0.00	76,643.90	183,595.46	904,074.24
000	UNRESTRICTED					16.88
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	0.00	50,000.00	0.00
450	CONSTRUCTION SERVICES	60,000.00	0.00	11,309.16	44,053.92	26.58
610	SUPPLIES	25,000.00	0.00	8,382.00	16,618.00	33.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	11,309.16	110,671.92	18.02
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	11,309.16	24,328.08	18.02
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	11,309.16	24,328.08	18.02
003	003					18.02
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	6,328.14	9,492.21	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	979.62	1,469.43	0.00
210	GROUP INSURANCE	0.00	0.00	484.10	726.15	0.00
220	SOCIAL SECURITY	0.00	0.00	806.84	1,210.26	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	8,598.70	12,898.05	0.00
1000	INSTRUCTION	0.00	0.00	8,598.70	12,898.05	0.00
261	TITLE I PROGRAMS	0.00	0.00	8,598.70	12,898.05	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	8,598.70	12,898.05	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	55,954.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	229.00	229.00	0.00
610	SUPPLIES	55,954.00	0.00	229.00	55,725.00	0.41
1000	INSTRUCTION	55,954.00	0.00	229.00	55,725.00	0.41
261	TITLE I PROGRAMS	55,954.00	0.00	229.00	55,725.00	0.41
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	42,313.00	0.00	0.00	42,313.00	0.00
110	REGULAR SALARY-CERTIFIED	822.38	0.00	0.00	822.38	0.00
220	SOCIAL SECURITY	1,370.00	0.00	0.00	1,370.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	316.32	971.62	0.00
610	SUPPLIES	0.00	0.00	1,505.00	1,505.00	0.00
810	DUES & FEES	0.00	0.00	1,505.00	(1,505.00)	0.00

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Object Number

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

Regular, Processing Month 09/2021

Appropriations

Enburbrances

Outstanding

Expended Current Month

Expenditures Year-to-Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Enburbrances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL Percent Used	
1000	INSTRUCTION		44,505.38	0.00	1,821.32	2,476.62	42,028.76	5.56
298	OTHER FEDERAL PROGRAMS		44,505.38	0.00	1,821.32	2,476.62	42,028.76	5.56
082	REAP/TRANSFERABILITY-TITLE I		100,459.38	0.00	2,050.32	2,705.62	97,753.76	2.69
PJT 083	REAP/TRANSFERABILITY-TITLE II PART A							
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION		0.00	0.00	0.00	400.00	(400.00)	0.00
110	REGULAR SALARY-CERTIFIED		0.00	0.00	0.00	400.00	(400.00)	0.00
1000	INSTRUCTION		0.00	0.00	0.00	400.00	(400.00)	0.00
298	OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	400.00	(400.00)	0.00
083	REAP/TRANSFERABILITY-TITLE II PART A		0.00	0.00	0.00	400.00	(400.00)	0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE							
PGM 205	PRESCHOOL SPECIAL EDUCATION							
FUNC 1000	INSTRUCTION		38,850.00	0.00	3,237.48	4,856.22	33,993.78	12.50
110	REGULAR SALARY-CERTIFIED		8,905.00	0.00	745.20	1,117.80	7,787.20	12.55
210	GROUP INSURANCE		2,972.00	0.00	303.88	455.82	2,516.18	15.34
220	SOCIAL SECURITY		4,954.00	0.00	412.78	619.17	4,334.83	12.50
230	RETIREMENT CONTRIBUTIONS		500.00	0.00	0.00	417.00	83.00	83.40
610	SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS		500.00	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS		500.00	0.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS		100.00	0.00	0.00	0.00	100.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED		57,781.00	0.00	4,699.34	7,466.01	50,314.99	12.92
1000	INSTRUCTION		57,781.00	0.00	4,699.34	7,466.01	50,314.99	12.92
205	PRESCHOOL SPECIAL EDUCATION		57,781.00	0.00	4,699.34	7,466.01	50,314.99	12.92
100	TITLE IV PART B 21ST CENTURY LEARNING CE		57,781.00	0.00	4,699.34	7,466.01	50,314.99	12.92
PJT 109	Esser II							
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION		0.00	0.00	0.00	1,319.50	(1,319.50)	0.00
610	SUPPLIES		0.00	0.00	0.00	1,319.50	(1,319.50)	0.00
1000	INSTRUCTION		0.00	0.00	0.00	1,319.50	(1,319.50)	0.00
298	OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	1,319.50	(1,319.50)	0.00
109	Esser II		0.00	0.00	0.00	1,319.50	(1,319.50)	0.00
PJT 110	Esser III							
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION		0.00	0.00	0.00	1,895.00	(1,895.00)	0.00
610	SUPPLIES		0.00	0.00	0.00	1,895.00	(1,895.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE		0.00	0.00	47,146.32	116,278.41	(116,278.41)	0.00
1000	INSTRUCTION		0.00	0.00	47,146.32	118,173.41	(118,173.41)	0.00
298	OTHER FEDERAL PROGRAMS		0.00	0.00	47,146.32	118,173.41	(118,173.41)	0.00
110	Esser III		0.00	0.00	47,146.32	118,173.41	(118,173.41)	0.00
PJT 111	LEARNING LOSS		0.00	0.00	47,146.32	118,173.41	(118,173.41)	0.00

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

Regular Processing Month 09/2021

User ID: CDL

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbunbrances	Month	Date		
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
430	REPAIR & MNITCE SERVICES	0.00	0.00	25,196.18	25,196.18	0.00
610	SUPPLIES	0.00	0.00	1,541.10	6,275.16	0.00
1000	INSTRUCTION	0.00	0.00	26,737.28	31,471.34	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	26,737.28	31,471.34	0.00
111	LEARNING LOSS	0.00	0.00	26,737.28	31,471.34	0.00
PJT 112	LEARNING LOSS				(31,471.34)	0.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	210.00	2,179.00	0.00
1000	INSTRUCTION	0.00	0.00	210.00	2,179.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	210.00	2,179.00	0.00
112	LEARNING LOSS	0.00	0.00	210.00	2,179.00	0.00
000	DISTRICT WIDE	1,380,910.08	0.00	177,395.02	384,536.47	27.85
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,000.00	0.00	0.00	38,000.00	0.00
130	TEMPORARY SALARIES	750.00	0.00	0.00	750.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	0.00	8,905.00	0.00
220	SOCIAL SECURITY	2,907.00	0.00	0.00	2,907.00	0.00
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	0.00	70.00	630.00	10.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	622.40	22.20
645	LIBRARY BOOKS	500.00	0.00	384.35	39.85	92.03
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	58,657.00	0.00	454.35	707.75	1.21
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	3,900.00	0.00	413.80	1,241.40	31.83
210	GROUP INSURANCE	1,067.00	0.00	0.00	1,067.00	0.00
220	SOCIAL SECURITY	298.35	0.00	31.66	203.37	31.84
230	RETIREMENT CONTRIBUIONS	497.25	0.00	41.44	124.32	25.00
2410	PRINCIPAL	5,762.60	0.00	486.90	1,460.70	25.35
110	KINDERGARTEN	64,419.60	0.00	941.25	2,168.45	3.37
000	UNRESTRICTED	64,419.60	0.00	941.25	2,168.45	3.37
001	001	64,419.60	0.00	941.25	2,168.45	3.37
I/O 002	002					
PJT 000	UNRESTRICTED					

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 09/2021

User ID: CDL
Percent Used

PGM	120	ELEMENTARY	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	User ID: CDL
FUNC	1000	INSTRUCTION	Emburseances	Month	Date			Percent Used
110	REGULAR SALARY-CERTIFIED	353,445.00	0.00	26,572.08	44,343.12	309,101.88	12.55	
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	7,682.48	10,791.82	19,208.18	35.97	
130	TEMPORARY SALARIES	10,000.00	0.00	1,368.44	1,556.04	8,443.96	15.56	
210	GROUP INSURANCE	96,000.00	0.00	5,888.76	10,335.94	85,664.06	10.77	
220	SOCIAL SECURITY	35,000.00	0.00	3,002.61	4,837.34	30,162.66	13.82	
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	3,985.46	6,481.63	48,518.37	11.78	
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	
532	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
610	SUPPLIES	18,000.00	0.00	0.00	1,485.28	16,514.72	8.25	
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	0.00	250.00	0.00	
641	TEXTBOOKS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
642	WORKBOOKS	500.00	0.00	0.00	135.85	364.15	27.17	
645	LIBRARY BOOKS	1,200.00	0.00	75.80	172.55	1,027.45	14.38	
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	308.63	691.37	30.86	
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
810	DUES & FEES	0.00	0.00	0.00	45.00	(45.00)	0.00	
1000	INSTRUCTION	618,095.00	0.00	48,575.63	80,493.20	537,601.80	13.02	
FUNC	2120	GUIDANCE						
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	2,648.18	3,972.27	19,027.73	17.27	
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	202.59	303.88	1,455.62	17.27	
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	243.97	365.96	2,566.54	12.48	
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	
610	SUPPLIES	500.00	0.00	0.00	198.94	301.06	39.79	
2120	GUIDANCE	33,347.00	0.00	3,094.74	4,841.05	28,505.95	14.52	
FUNC	2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	35,880.00	0.00	3,807.00	11,421.00	24,459.00	31.83	
210	GROUP INSURANCE	9,810.00	0.00	0.00	0.00	9,810.00	0.00	
220	SOCIAL SECURITY	2,744.82	0.00	291.24	873.72	1,871.10	31.83	
230	RETIREMENT CONTRIBUTIONS	4,574.70	0.00	381.22	1,143.66	3,431.04	25.00	
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	500.00	0.00	0.00	0.00	500.00	0.00	
810	DUES & FEES	260.00	0.00	0.00	0.00	260.00	0.00	
2410	PRINCIPAL	54,169.52	0.00	4,479.46	13,438.38	40,731.14	24.81	
120	ELEMENTARY	705,611.52	0.00	56,149.83	98,772.63	606,838.89	14.00	
000	UNRESTRICTED	705,611.52	0.00	56,149.83	98,772.63	606,838.89	14.00	
002	002	705,611.52	0.00	56,149.83	98,772.63	606,838.89	14.00	

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

Regular Processing Month 09/2021

Object Number

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

PJT	000	UNRESTRICTED									
PGM	130	MIDDLE/JUNIOR HIGH									
FUNC	1000	INSTRUCTION									
110		REGULAR SALARY-CERTIFIED	89,420.00	0.00	7,692.46	11,538.69	77,881.31	12.90			
130		TEMPORARY SALARIES	2,500.00	0.00	250.08	250.08	2,249.92	10.00			
210		GROUP INSURANCE	17,810.00	0.00	2,219.50	3,329.25	14,480.75	18.69			
220		SOCIAL SECURITY	6,840.63	0.00	713.72	1,061.02	5,779.61	15.51			
230		RETIREMENT CONTRIBUTIONS	11,401.05	0.00	980.78	1,471.17	9,929.88	12.90			
320		PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00			
532		POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00			
580		TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00			
610		SUPPLIES	5,000.00	0.00	0.00	204.78	4,795.22	4.10			
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	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	11,856.54	17,854.99	123,716.69	12.61			
FUNC	2410	PRINCIPAL									
110		REGULAR SALARY-CERTIFIED	14,040.00	0.00	1,489.70	6,598.98	7,441.02	47.00			
210		GROUP INSURANCE	3,840.00	0.00	1,776.10	7,101.90	(3,261.90)	184.95			
220		SOCIAL SECURITY	1,074.06	0.00	249.84	1,048.13	25.93	97.59			
230		RETIREMENT CONTRIBUTIONS	1,790.10	0.00	149.18	945.24	844.86	52.80			
2410		PRINCIPAL	20,744.16	0.00	3,664.82	15,694.25	5,049.91	75.66			
130		MIDDLE/JUNIOR HIGH	162,315.84	0.00	15,521.36	33,549.24	128,766.60	20.67			
000		UNRESTRICTED	162,315.84	0.00	15,521.36	33,549.24	128,766.60	20.67			
003	003		162,315.84	0.00	15,521.36	33,549.24	128,766.60	20.67			
I/O	004	004									
PJT	000	UNRESTRICTED									
PGM	140	HIGH SCHOOL									
FUNC	1000	INSTRUCTION									
110		REGULAR SALARY-CERTIFIED	137,420.00	0.00	15,063.52	24,090.55	113,329.45	17.53			
130		TEMPORARY SALARIES	2,500.00	0.00	367.31	367.31	2,132.69	14.69			
210		GROUP INSURANCE	26,715.00	0.00	1,359.20	1,756.80	24,958.20	6.58			
220		SOCIAL SECURITY	10,512.63	0.00	1,180.29	1,870.78	8,641.85	17.80			
230		RETIREMENT CONTRIBUTIONS	17,521.05	0.00	1,826.92	2,931.03	14,590.02	16.73			
320		PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
340		TECHNICAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
438		VEHICLE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00			
520		INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00			
532		POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00			
580		TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00			

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

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Regular: Processing Month 09/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
610	SUPPLIES	7,500.00	0.00	555.97	6,944.03	7.41
626	GASOLINE	400.00	0.00	233.95	166.05	58.49
641	TEXTBOOKS	4,000.00	0.00	200.00	3,800.00	5.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	851.40	648.60	56.76
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	20,462.89	33,115.86	192,202.82	14.70
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	24,180.00	2,565.60	11,652.28	12,527.72	48.19
210	GROUP INSURANCE	6,611.00	0.00	0.00	6,611.00	0.00
220	SOCIAL SECURITY	1,849.77	196.26	891.38	958.39	48.19
230	RETIREMENT CONTRIBUTIONS	3,082.95	256.92	1,275.08	1,807.87	41.36
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	332.00	373.25	126.75	74.65
2410	PRINCIPAL	36,973.72	3,350.78	14,191.99	22,781.73	38.38
140	HIGH SCHOOL	262,292.40	23,813.67	47,307.85	214,984.55	18.04
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	46,400.00	3,867.50	11,602.50	34,797.50	25.01
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	734.72	6,700.84	24.75
220	SOCIAL SECURITY	3,549.60	0.00	352.08	2,493.36	29.76
230	RETIREMENT CONTRIBUTIONS	5,916.00	0.00	493.10	4,436.70	25.01
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	5,000.00	0.00	886.79	4,103.21	17.94
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
1000	INSTRUCTION	81,170.60	6,334.19	17,238.99	63,931.61	21.24
310	VOCATIONAL AGRICULTURE	81,170.60	6,334.19	17,238.99	63,931.61	21.24
PGM	360 OFFICE OCCUPATIONS					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	4,792.76	7,189.14	47,198.86	13.22
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	734.72	7,802.92	12.38
220	SOCIAL SECURITY	4,160.68	0.00	422.86	3,526.40	15.24
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	611.08	6,017.85	13.22
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00

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

Regular, Processing Month 09/2021

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTCE 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	1,500.00	0.00	0.00	1,500.00	0.00
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	88,638.15	6,561.42	9,842.12	78,796.03	11.10
360	OFFICE OCCUPATIONS	88,638.15	0.00	6,561.42	9,842.12	78,796.03
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	1,913.46	2,870.19	20,129.81
210	GROUP INSURANCE	4,455.00	0.00	0.00	0.00	4,455.00
220	SOCIAL SECURITY	1,759.50	0.00	146.38	219.57	1,539.93
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	243.96	365.94	2,566.56
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00
810	DUES & FEES	100.00	0.00	0.00	0.00	100.00
2100	SUPPORT SERVICES-STUDENT	33,247.00	0.00	2,303.80	3,455.70	29,791.30
391	391	33,247.00	0.00	2,303.80	3,455.70	29,791.30
000	UNRESTRICTED	465,348.15	0.00	39,013.08	77,844.66	387,503.49
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	3,431.00	0.00	76.99	3,205.18	225.82
3603	3603	3,431.00	0.00	76.99	3,205.18	225.82
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	76.99	3,205.18	225.82
095	CARL PERKINS	3,431.00	0.00	76.99	3,205.18	225.82
004	004	468,779.15	0.00	39,090.07	81,049.84	387,729.31
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	45,194.00	0.00	3,766.20	11,298.60	33,895.40
210	GROUP INSURANCE	8,905.00	0.00	884.72	2,654.16	6,250.84
220	SOCIAL SECURITY	3,457.34	0.00	344.32	1,032.96	2,424.38
230	RETIREMENT CONTRIBUTIONS	3,728.50	0.00	311.10	933.30	2,795.20
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	0.00	100.00
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
531	TELEPHONE	75.00	0.00	0.00	0.00	75.00
532	POSTAGE	150.00	0.00	0.00	0.00	150.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	2,000.00	0.00	0.00	563.90	1,436.10

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EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 09/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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	5,306.34	16,824.92	54,434.92	23.61
300	VOCATIONAL PROGRAMS	71,259.84	0.00	5,306.34	54,434.92	23.61
000	UNRESTRICTED	71,259.84	0.00	5,306.34	54,434.92	23.61
007	007	71,259.84	0.00	5,306.34	54,434.92	23.61
01	GENERAL FUND	2,853,296.03	0.00	294,403.87	616,901.55	21.62