

FUND 01

FD-REV REVENUE SUMMARY REPORT
 Regular, Processing Month 02/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	225,251.03	354,393.89	(354,393.89)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	36,189.84	56,974.93	(56,974.93)	0.00
1311	PRESCHOOL TUITION	0.00	1,540.00	1,778.00	(1,778.00)	0.00
1350	AFM ADULT EDUCATION	0.00	675.00	11,829.00	(11,829.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	249.76	5,048.74	(5,048.74)	0.00
3110	FOUNDATION PAYMENT	0.00	87,663.36	904,014.86	(904,014.86)	0.00
3130	TRANSPORTATION AID	0.00	8,083.68	83,505.93	(83,505.93)	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	359,652.67	1,486,629.76	(1,486,629.76)	0.00

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

Regular, Processing Month 02/2022

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Object Number	Appropriations	Unexpended	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Encumbrances	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	30,586.10	24,413.90	55.61
210	GROUP INSURANCE	13,357.50	1,469.44	10,653.44	2,704.06	79.76
220	SOCIAL SECURITY	4,207.50	405.10	3,539.33	668.17	84.12
230	RETIREMENT CONTRIBUTIONS	4,543.00	316.04	2,526.46	2,016.54	55.61
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	2,856.20	(1,656.20)	238.02
260	WORKMENS 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	492.00	14,960.54	40,039.46	27.20
520	INSURANCE	3,530.00	0.00	115.00	3,415.00	3.26
541	ADVERTISING	1,700.00	0.00	354.46	1,345.54	20.85
542	PUBLISHING MINUTES	3,000.00	198.76	1,950.65	1,049.35	65.02
580	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,100.00	208.95	900.54	1,199.46	42.88
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	6,916.37	71,016.77	98,321.23	41.94
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	90,000.00	7,500.00	60,220.00	29,780.00	66.91
120	REGULAR SALARY-NONCERTIFIED	43,780.00	5,079.49	39,159.98	4,620.02	89.45
210	GROUP INSURANCE	34,682.50	1,469.44	11,089.41	23,593.09	31.97
220	SOCIAL SECURITY	10,234.17	1,070.91	8,415.02	1,819.15	82.22
230	RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,364.66	4,672.15	69.04
320	PROFESSIONAL-FED SERVICES	500.00	0.00	229.22	270.78	45.84
532	POSTAGE	400.00	0.00	267.63	132.37	66.91
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	16,484.50	131,927.39	65,711.28	66.75
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	90,085.00	0.00	12,955.54	80,374.91	89.22
210	GROUP INSURANCE	30,230.00	0.00	2,005.64	22,580.86	74.70
220	SOCIAL SECURITY	6,891.50	0.00	1,114.62	7,162.92	103.94
230	RETIREMENT CONTRIBUTIONS	7,441.02	0.00	764.81	5,580.68	75.00
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	991.00	132.13
411	WATER/SEWER	3,000.00	0.00	858.42	1,594.65	53.16
421	DISPOSAL SERVICES	3,500.00	0.00	343.14	2,551.30	72.89
422	SNOW PLOWING	500.00	0.00	325.00	175.00	65.00

FD/IO-PJT-PGM-FUNC-OBJ

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
430	REPAIR & MNTNCE SERVICES	15,000.00	6,643.25	11,312.24	3,687.76	75.41
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	269.47	2,263.78	1,236.22	64.68
610	SUPPLIES	10,000.00	479.29	7,519.64	2,480.36	75.20
621	NATURAL GAS	15,500.00	4,048.75	13,351.14	2,148.86	86.14
622	ELECTRICITY	30,000.00	2,726.69	19,563.68	10,436.32	65.21
626	GASOLINE	700.00	0.00	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 & MNTNCE OF PLANT	230,097.52	32,534.62	184,058.91	46,038.61	79.99
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	3,398.37	30,290.28	46,972.72	39.20
210	GROUP INSURANCE	8,904.72	351.85	3,134.54	5,770.18	35.20
220	SOCIAL SECURITY	5,910.62	257.58	2,301.22	3,609.40	38.93
230	RETIREMENT CONTRIBUTIONS	6,381.92	102.89	940.83	5,441.09	14.74
430	REPAIR & MNTNCE 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	0.00	1,092.16	1,007.84	52.01
626	GASOLINE	20,000.00	3,263.19	14,277.60	5,722.40	71.39
2700	STUDENT TRANSPORTATION	149,060.26	7,373.88	77,526.25	71,534.01	52.01
000	UNDISTRIBUTED EXPENDITURES	746,134.45	63,309.37	464,529.32	281,605.13	62.26
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION	25,000.00	0.00	12,019.81	12,980.19	48.08
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	646.95	1,853.05	53.00
580	TRAVEL	27,500.00	0.00	13,344.74	14,155.26	48.53
1000	INSTRUCTION	27,500.00	0.00	13,344.74	14,155.26	48.53
200	SPECIAL PROGRAMS	27,500.00	0.00	13,344.74	14,155.26	48.53
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION	21,800.00	0.00	1,816.68	11,808.42	54.17
110	REGULAR SALARY-CERTIFIED	17,325.00	0.00	0.00	17,325.00	0.00
120	REGULAR SALARY-NONCERTIFIED	500.00	0.00	0.00	500.00	0.00
130	TEMPORARY SALARIES	13,356.00	0.00	367.36	10,968.16	17.88
210	GROUP INSURANCE	2,995.00	0.00	138.98	2,091.63	30.16
220	SOCIAL SECURITY	4,250.00	0.00	231.64	2,744.35	35.43
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	1,000.00	0.00	104.39	895.61	10.44
610	SUPPLIES	61,976.00	0.00	2,554.66	16,709.67	26.96
1000	INSTRUCTION	61,976.00	0.00	2,554.66	16,709.67	26.96

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 Percent Used

Object Number	Appropriations	Outstanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	2,554.66	16,709.67	45,266.33	26.96
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	1,816.68	11,808.42	9,991.58	54.17
120	REGULAR SALARY-NONCERTIFIED	17,100.00	1,525.00	10,603.16	6,496.84	62.01
210	GROUP INSURANCE	13,356.00	367.36	2,387.84	10,968.16	17.88
220	SOCIAL SECURITY	2,980.00	255.61	1,714.35	1,265.65	57.53
230	RETIREMENT CONTRIBUTIONS	4,250.00	357.59	2,381.37	1,868.63	56.03
320	PROFESSIONAL-ED SERVICES	2,500.00	2,845.75	4,955.75	(2,455.75)	198.23
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	7,167.99	33,850.89	29,385.11	53.53
240	LEARNING DISABLED	63,236.00	7,167.99	33,850.89	29,385.11	53.53
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	1,088.70	5,584.20	3,915.80	58.78
101	GROUP INSURANCE	8,000.00	184.00	6,749.23	1,250.77	84.37
210	SOCIAL SECURITY	0.00	0.00	38.26	(38.26)	0.00
220	RETIREMENT CONTRIBUTIONS	1,338.75	97.19	900.82	437.93	67.29
230	REPAIR & MNTCE SERVICES	0.00	0.00	31.88	(31.88)	0.00
430	VEHICLE SERVICES	10,000.00	3,576.20	4,349.13	5,650.87	43.49
438	INSURANCE	750.00	0.00	465.28	284.72	62.04
520	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
610	GASOLINE	500.00	0.00	425.00	75.00	85.00
626	STUDENT TRANSPORTATION	8,000.00	1,066.74	6,027.13	1,972.87	75.34
2700	STUDENT TRANSPORTATION	41,088.75	6,012.83	24,570.93	16,517.82	59.80
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	4,800.00	18,115.00	31,885.00	36.23
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	200.00	200.00	6,800.00	2.86
810	DUES & FEES	5,000.00	0.00	189.00	4,811.00	3.78
3400	STUDENT ACTIVITIES	97,584.50	5,000.00	19,484.38	78,100.12	19.97
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	0.00	44,055.31	94,617.94	31.77
PGM 800	COMMUNITY SERVICES					

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Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Encumbrances	Month	Date		
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	84,691.80	580,629.93	53.38
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	28,055.00	21,945.00	56.11
450	CONSTRUCTION SERVICES	60,000.00	0.00	1,736.39	38,778.87	64.63
610	SUPPLIES	25,000.00	0.00	0.00	18,133.00	72.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	1,736.39	84,966.87	62.94
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	1,736.39	84,966.87	62.94
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	1,736.39	84,966.87	62.94
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	6,328.14	41,132.91	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	734.72	5,664.55	0.00
210	GROUP INSURANCE	0.00	0.00	466.00	3,060.35	0.00
220	SOCIAL SECURITY	0.00	0.00	806.84	5,244.46	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	8,335.70	55,102.27	0.00
1000	INSTRUCTION	0.00	0.00	8,335.70	55,102.27	0.00
261	TITLE I PROGRAMS	0.00	0.00	8,335.70	55,102.27	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	8,335.70	55,102.27	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(20.00)	0.00
610	SUPPLIES	55,954.00	0.00	0.00	(20.00)	(0.04)
1000	INSTRUCTION	55,954.00	0.00	0.00	(20.00)	(0.04)
261	TITLE I PROGRAMS	55,954.00	0.00	0.00	(20.00)	(0.04)
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	700.00	0.00
810	DUES & FEES	0.00	0.00	0.00	700.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	700.00	0.00
285	285					

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Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

Enbumbances

Month

Date

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

810 DUES & FEES

1000 INSTRUCTION

298 OTHER FEDERAL PROGRAMS

082 REAP/TRANSFERABILITY-TITLE I

PJT 083 REAP/TRANSFERABILITY-TITLE II PART A

PGM 296 TITLE IV DRUG FREE SCHOOLS

FUNC 1000 INSTRUCTION

320 PROFESSIONAL-ED SERVICES

1000 INSTRUCTION

296 TITLE IV DRUG FREE SCHOOLS

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

610 SUPPLIES

1000 INSTRUCTION

298 OTHER FEDERAL PROGRAMS

083 REAP/TRANSFERABILITY-TITLE II PART A

PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE

PGM 205 PRESCHOOL SPECIAL EDUCATION

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

610 SUPPLIES

641 TEXTBOOKS

642 WORKBOOKS

645 LIBRARY BOOKS

650 SUPPLIES-TECHNOLOGY RELATED

1000 INSTRUCTION

205 PRESCHOOL SPECIAL EDUCATION

100 TITLE IV PART B 21ST CENTURY LEARNING CE

PJT 104 104

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

Object Number	Appropriations	Enbumbances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used	
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		0.00	0.00	0.00	42,313.00	0.00	
220	SOCIAL SECURITY		0.00	0.00	0.00	822.38	0.00	
230	RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	1,370.00	0.00	
330	OTHER PROFESSIONAL SERVICES		0.00	0.00	200.00	(200.00)	0.00	
610	SUPPLIES		0.00	0.00	1,367.62	(1,367.62)	0.00	
810	DUES & FEES		0.00	0.00	1,505.00	(1,505.00)	0.00	
1000	INSTRUCTION		0.00	0.00	3,072.62	41,432.76	6.90	
298	OTHER FEDERAL PROGRAMS		0.00	0.00	3,072.62	41,432.76	6.90	
082	REAP/TRANSFERABILITY-TITLE I		0.00	0.00	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	60.00	(60.00)	0.00	
1000	INSTRUCTION		0.00	0.00	60.00	(60.00)	0.00	
296	TITLE IV DRUG FREE SCHOOLS		0.00	0.00	60.00	(60.00)	0.00	
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		0.00	0.00	420.00	(420.00)	0.00	
610	SUPPLIES		0.00	0.00	32.93	(32.93)	0.00	
1000	INSTRUCTION		0.00	0.00	452.93	(452.93)	0.00	
298	OTHER FEDERAL PROGRAMS		0.00	0.00	452.93	(452.93)	0.00	
083	REAP/TRANSFERABILITY-TITLE II PART A		0.00	0.00	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	21,043.62	17,806.38	54.17
210	GROUP INSURANCE		8,905.00	0.00	745.20	4,843.80	4,061.20	54.39
220	SOCIAL SECURITY		2,972.00	0.00	303.88	1,975.22	996.78	66.46
230	RETIREMENT CONTRIBUTIONS		4,954.00	0.00	412.78	2,683.07	2,270.93	54.16
610	SUPPLIES		500.00	0.00	0.00	417.00	83.00	83.40
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		500.00	0.00	0.00	380.45	119.55	76.09
650	SUPPLIES-TECHNOLOGY RELATED		100.00	0.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION		57,781.00	0.00	4,699.34	31,343.16	26,437.84	54.24
205	PRESCHOOL SPECIAL EDUCATION		57,781.00	0.00	4,699.34	31,343.16	26,437.84	54.24
100	TITLE IV PART B 21ST CENTURY LEARNING CE		57,781.00	0.00	4,699.34	31,343.16	26,437.84	54.24
PJT 104	104							
PGM 298	OTHER FEDERAL PROGRAMS							
FUNC 1000	INSTRUCTION							

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610	SUPPLIES	0.00	0.00	54.46	(54.46)	0.00
1000	INSTRUCTION	0.00	0.00	54.46	(54.46)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	54.46	(54.46)	0.00
104	104	0.00	0.00	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	26,231.18	(26,231.18)	0.00
610	SUPPLIES	0.00	0.00	569.70	(14,290.72)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	10,427.00	(10,427.00)	0.00
1000	INSTRUCTION	0.00	0.00	569.70	(50,948.90)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	569.70	(50,948.90)	0.00
109	Esser II	0.00	0.00	569.70	(50,948.90)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	2,105.00	(2,105.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	116,278.41	(116,278.41)	0.00
1000	INSTRUCTION	0.00	0.00	118,383.41	(118,383.41)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	118,383.41	(118,383.41)	0.00
110	Esser III	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
610	SUPPLIES	0.00	0.00	17,024.29	(17,024.29)	0.00
1000	INSTRUCTION	0.00	0.00	17,024.29	(17,024.29)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	17,024.29	(17,024.29)	0.00
111	LEARNING LOSS	0.00	0.00	17,024.29	(17,024.29)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,937.00	(1,937.00)	0.00
210	GROUP INSURANCE	0.00	0.00	734.72	(734.72)	0.00
220	SOCIAL SECURITY	0.00	0.00	204.39	(204.39)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	159.99	(159.99)	0.00
610	SUPPLIES	0.00	0.00	4,703.45	(6,672.45)	0.00
1000	INSTRUCTION	0.00	0.00	7,739.55	(9,708.55)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	7,739.55	(9,708.55)	0.00
112	LEARNING LOSS	0.00	0.00	7,739.55	(9,708.55)	0.00
000	DISTRICT WIDE	1,380,910.08	0.00	107,772.48	952,427.39	428,482.69

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

Regular: Processing Month 02/2022

Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
 Enburmbrances Month Month Date Date Percent Used

I/O	PJT	PGM	FUNC	Obj	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
						Month	Month	Date		
I/O	001		001							
PJT	000		UNRESTRICTED							
PGM	110		KINDERGARTEN							
FUNC	1000		INSTRUCTION							
110			REGULAR SALARY-CERTIFIED		38,000.00	0.00	0.00	0.00	38,000.00	0.00
130			TEMPORARY SALARIES		750.00	0.00	0.00	1,413.52	(663.52)	188.47
210			GROUP INSURANCE		8,905.00	0.00	0.00	0.00	8,905.00	0.00
220			SOCIAL SECURITY		2,907.00	0.00	0.00	108.11	2,798.89	3.72
230			RETIREMENT CONTRIBUTIONS		4,845.00	0.00	0.00	0.00	4,845.00	0.00
320			PROFESSIONAL-ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
610			SUPPLIES		700.00	0.00	517.09	655.09	44.91	93.58
641			TEXTBOOKS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
642			WORKBOOKS		800.00	0.00	0.00	177.60	622.40	22.20
645			LIBRARY BOOKS		500.00	0.00	0.00	610.59	(110.59)	122.12
650			SUPPLIES-TECHNOLOGY RELATED		250.00	0.00	0.00	0.00	250.00	0.00
1000			INSTRUCTION		58,657.00	0.00	517.09	2,964.91	55,692.09	5.05
FUNC	2410		PRINCIPAL							
110			REGULAR SALARY-CERTIFIED		3,900.00	0.00	413.80	3,310.40	589.60	84.88
210			GROUP INSURANCE		1,067.00	0.00	0.00	0.00	1,067.00	0.00
220			SOCIAL SECURITY		298.35	0.00	31.66	253.28	45.07	84.89
230			RETIREMENT CONTRIBUTIONS		497.25	0.00	41.44	331.52	165.73	66.67
2410			PRINCIPAL		5,762.60	0.00	486.90	3,895.20	1,867.40	67.59
110			KINDERGARTEN		64,419.60	0.00	1,003.99	6,860.11	57,559.49	10.65
000			UNRESTRICTED		64,419.60	0.00	1,003.99	6,860.11	57,559.49	10.65
001			001		64,419.60	0.00	1,003.99	6,860.11	57,559.49	10.65
I/O	002		002							
PJT	000		UNRESTRICTED							
PGM	120		ELEMENTARY							
FUNC	1000		INSTRUCTION							
110			REGULAR SALARY-CERTIFIED		353,445.00	0.00	31,007.34	184,516.93	168,928.07	52.21
120			REGULAR SALARY-NONCERTIFIED		30,000.00	0.00	3,001.26	40,663.01	(10,663.01)	135.54
130			TEMPORARY SALARIES		10,000.00	0.00	1,098.01	5,678.46	4,321.54	56.78
210			GROUP INSURANCE		96,000.00	0.00	5,889.80	42,111.14	53,888.86	43.87
220			SOCIAL SECURITY		35,000.00	0.00	2,678.59	18,896.67	16,103.33	53.99
230			RETIREMENT CONTRIBUTIONS		55,000.00	0.00	3,727.55	25,875.16	29,124.84	47.05
320			PROFESSIONAL-ED SERVICES		500.00	0.00	130.00	130.00	370.00	26.00
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	28.97	2,153.28	15,846.72	11.96
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	52.98	188.83	311.17	37.77
645			LIBRARY BOOKS		1,200.00	0.00	0.00	969.92	230.08	80.83

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

Regular: Processing Month 02/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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	47,614.50	321,575.03	296,519.97	52.03
FUNC	2120 GUIDANCE					
110	REGULAR SALARY-CERTIFIED	23,000.00	7,845.90	25,954.79	(2,954.79)	112.85
210	GROUP INSURANCE	4,455.00	734.72	1,469.44	2,985.56	32.98
220	SOCIAL SECURITY	1,759.50	653.74	2,090.81	(331.31)	118.83
230	RETIREMENT CONTRIBUTIONS	2,932.50	904.13	2,696.58	235.92	91.95
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	30.25	585.16	(85.16)	117.03
2120	GUIDANCE	33,347.00	10,168.74	33,257.64	89.36	99.73
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	35,880.00	3,807.00	31,052.25	4,827.75	86.54
210	GROUP INSURANCE	9,810.00	0.00	156.66	9,653.34	1.60
220	SOCIAL SECURITY	2,744.82	291.24	2,375.53	369.29	86.55
230	RETIREMENT CONTRIBUTIONS	4,574.70	381.22	3,105.86	1,468.84	67.89
320	PROFESSIONAL-ED SERVICES	150.00	150.00	150.00	0.00	100.00
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	75.00	135.00	51.92
2410	PRINCIPAL	54,169.52	4,704.46	36,975.30	17,194.22	68.26
120	ELEMENTARY	705,611.52	62,487.70	391,807.97	313,803.55	55.53
000	UNRESTRICTED	705,611.52	62,487.70	391,807.97	313,803.55	55.53
002	002	705,611.52	62,487.70	391,807.97	313,803.55	55.53
I/O	003 003					
PJT	000 UNRESTRICTED					
PGM	130 MIDDLE/JUNIOR HIGH					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	89,420.00	10,549.56	53,078.09	36,341.91	59.36
130	TEMPORARY SALARIES	2,500.00	125.04	984.69	1,515.31	39.39
210	GROUP INSURANCE	17,810.00	2,219.50	14,949.41	2,860.59	83.94
220	SOCIAL SECURITY	6,840.63	701.38	4,604.56	2,236.07	67.31
230	RETIREMENT CONTRIBUTIONS	11,401.05	977.74	6,398.56	5,002.49	56.12
320	PROFESSIONAL-ED SERVICES	250.00	0.00	204.50	45.50	81.80
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	250.00	105.89	170.09	79.91	68.04
610	SUPPLIES	5,000.00	59.22	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

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

Regular: Processing Month 02/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	14,738.33	81,672.87	57.69
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	1,489.70	14,047.48	100.05
210	GROUP INSURANCE	3,840.00	0.00	1,776.10	15,982.40	416.21
220	SOCIAL SECURITY	1,074.06	0.00	249.84	2,297.33	213.89
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	149.18	1,691.14	94.47
2410	PRINCIPAL	20,744.16	0.00	3,664.82	34,018.35	163.99
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	18,403.15	115,691.22	71.28
000	UNRESTRICTED	162,315.84	0.00	18,403.15	115,691.22	46,624.62
003	003	162,315.84	0.00	18,403.15	115,691.22	46,624.62
I/O	004					
PJT	000 UNRESTRICTED					
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	137,420.00	0.00	13,410.06	92,240.85	67.12
130	TEMPORARY SALARIES	2,500.00	0.00	1,195.70	3,000.97	120.04
210	GROUP INSURANCE	26,715.00	0.00	795.20	6,510.70	24.37
220	SOCIAL SECURITY	10,512.63	0.00	1,111.95	7,258.84	69.05
230	RETIREMENT CONTRIBUTIONS	17,521.05	0.00	1,616.10	11,151.78	63.65
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	12,000.00	0.00	1,488.00	12,000.00	100.00
438	VEHICLE SERVICES	100.00	0.00	0.00	0.00	0.00
520	INSURANCE	500.00	0.00	0.00	0.00	0.00
532	POSTAGE	250.00	0.00	0.00	0.00	0.00
580	TRAVEL	500.00	0.00	0.00	141.60	28.32
610	SUPPLIES	7,500.00	0.00	2,208.88	5,676.64	75.69
626	GASOLINE	400.00	0.00	0.00	233.95	58.49
641	TEXTBOOKS	4,000.00	0.00	0.00	223.62	5.59
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	0.00	1,254.70	83.65
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	258.07	64.52
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	225,318.68	0.00	21,825.89	139,951.72	85,366.96
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	24,180.00	0.00	2,565.60	24,480.28	101.24
210	GROUP INSURANCE	6,611.00	0.00	0.00	84.38	1.28
220	SOCIAL SECURITY	1,849.77	0.00	196.26	1,872.69	101.24
230	RETIREMENT CONTRIBUTIONS	3,082.95	0.00	256.92	2,559.68	83.03
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	75.00	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	0.00

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

Regular, Processing Month 02/2022

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
810 DUES & FEES	500.00	0.00	0.00	373.25	126.75	74.65
2410 PRINCIPAL	36,973.72	0.00	3,018.78	29,445.28	7,528.44	79.64
140 HIGH SCHOOL	262,292.40	0.00	24,844.67	169,397.00	92,895.40	64.58
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 1000 INSTRUCTION	46,400.00	0.00	3,867.50	30,940.00	15,460.00	66.68
110 REGULAR SALARY-CERTIFIED	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130 TEMPORARY SALARIES	8,905.00	0.00	734.72	5,877.76	3,027.24	66.01
210 GROUP INSURANCE	3,549.60	0.00	352.08	2,816.64	732.96	79.35
220 SOCIAL SECURITY	5,916.00	0.00	493.10	3,944.80	1,971.20	66.68
230 RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PROFESSIONAL-ED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
430 REPAIR & MNTCE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
532 POSTAGE	2,500.00	0.00	0.00	2,297.04	202.96	91.88
580 TRAVEL	5,000.00	0.00	320.42	1,227.80	3,772.20	24.56
610 SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
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
734 TECHNOLOGY-RELATED SOFTWARE	81,170.60	0.00	5,767.82	47,104.04	34,066.56	58.03
1000 INSTRUCTION	81,170.60	0.00	5,767.82	47,104.04	34,066.56	58.03
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION	54,388.00	0.00	4,792.76	36,902.94	17,485.06	67.85
110 REGULAR SALARY-CERTIFIED	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130 TEMPORARY SALARIES	8,905.00	0.00	734.72	4,775.68	4,129.32	53.63
210 GROUP INSURANCE	4,160.68	0.00	422.84	3,188.37	972.31	76.63
220 SOCIAL SECURITY	6,934.47	0.00	611.08	4,705.14	2,229.33	67.85
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	0.00	500.00	0.00
430 REPAIR & MNTCE SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
580 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
610 SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
641 TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
642 WORKBOOKS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	88,638.15	0.00	6,561.40	49,572.13	39,066.02	55.93
1000 INSTRUCTION	88,638.15	0.00	6,561.40	49,572.13	39,066.02	55.93
PGM 391						
FUNC 2100 SUPPORT SERVICES-STUDENT	23,000.00	0.00	1,913.46	12,437.49	10,562.51	54.08
110 REGULAR SALARY-CERTIFIED	4,455.00	0.00	0.00	0.00	4,455.00	0.00
210 GROUP INSURANCE	1,759.50	0.00	144.47	946.36	813.14	53.79
220 SOCIAL SECURITY	2,932.50	0.00	241.42	1,581.93	1,350.57	53.94
230 RETIREMENT CONTRIBUTIONS						

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

Regular: Processing Month 02/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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	2,299.35	14,965.78	18,281.22	45.01
391	391	33,247.00	2,299.35	14,965.78	18,281.22	45.01
000	UNRESTRICTED	465,348.15	39,473.24	281,038.95	184,309.20	60.39
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
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	39,473.24	284,284.11	184,495.04	60.64
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	30,129.60	15,064.40
210	GROUP INSURANCE	8,905.00	0.00	734.72	6,402.76	2,502.24
220	SOCIAL SECURITY	3,457.34	0.00	344.32	2,754.56	702.78
230	RETIREMENT CONTRIBUTIONS	3,728.50	0.00	311.10	2,488.80	1,239.70
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	95.00	1,405.00
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	544.05	1,707.73	3,292.27
610	SUPPLIES	2,000.00	0.00	0.00	1,004.56	995.44
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	0.00	50.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	0.00	250.00
810	DUES & FEES	850.00	0.00	0.00	342.00	508.00
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	0.00	5,700.39	44,925.01	26,334.83
300	VOCATIONAL PROGRAMS	71,259.84	0.00	5,700.39	44,925.01	26,334.83
000	UNRESTRICTED	71,259.84	0.00	5,700.39	44,925.01	26,334.83
007	007	71,259.84	0.00	5,700.39	44,925.01	26,334.83
01	GENERAL FUND	2,853,296.03	0.00	234,840.95	1,795,995.81	1,057,300.22

Regular; Beginning Month 02/2022; Processing Month 02/2022; 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	(315,185.97)	359,684.04	233,715.02	(189,216.95)
01 111	INVESTMENTS	913,185.88	0.00	0.00	913,185.88
Total: Current Assets		597,999.91	359,684.04	233,715.02	723,968.93
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	22,727.90	22,727.90	(242.15)
01 464	HEALTH INS PAYABLE	(9,187.14)	8,025.46	8,110.76	(9,101.84)
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	979.00	34,387.10	35,459.10	2,051.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,434.71	4,434.71	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		16,234.87	72,192.91	73,350.21	17,392.17
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(385,857.07)	235,838.79	360,650.51	(261,045.35)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		581,765.04	235,838.79	360,650.51	706,576.76
Total: 01		1,195,999.82	667,715.74	667,715.74	1,447,937.86