

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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	766,605.73	102,107.27	242,348.39	626,364.61
	Total: Current Assets	766,605.73	102,107.27	242,348.39	626,364.61
Current Liabilities					
01 463	RETIREMENT PAYABLE	(264.60)	22,632.17	22,632.17	(264.60)
01 464	HEALTH INS PAYABLE	(8,497.19)	9,985.96	9,985.96	(8,497.19)
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	656.45	2,541.72	843.28	(1,041.99)
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	4,479.66	42,771.21	38,291.55	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,541.46	4,541.46	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	22,685.01	84,180.04	78,001.94	16,506.91
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(223,701.39)	235,126.31	101,063.29	(357,764.41)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	743,920.72	235,126.31	101,063.29	609,857.70
	Total: 01	1,533,211.46	421,413.62	421,413.62	1,252,729.22

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	0.00	9,149.46	(9,149.46)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	0.00	1,416.23	(1,416.23)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	0.00	8,454.00	(8,454.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	0.00	4,673.92	(4,673.92)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	742,328.13	(742,328.13)	0.00
3130	TRANSPORTATION AID	0.00	0.00	67,338.57	(67,338.57)	0.00
01	GENERAL FUND	0.00	0.00	833,598.31	(833,598.31)	0.00

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FD-I/O-P-JT-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

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDED CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	AVAILABLE BALANCE	PERCENT USED
01	000	000	000	2310	GENERAL FUND DISTRICT WIDE UNRESTRICTED UNDISTRIBUTED EXPENDITURES SCHOOL BOARD						
120					REGULAR SALARY-NONCERTIFIED	55,000.00	0.00	0.00	22,933.94	32,066.06	41.70
210					GROUP INSURANCE	13,357.50	0.00	0.00	7,714.56	5,642.94	57.75
220					SOCIAL SECURITY	4,207.50	0.00	0.00	2,669.90	1,537.60	63.46
230					RETIREMENT CONTRIBUTIONS	4,543.00	0.00	0.00	1,894.38	2,648.62	41.70
250					UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	1,891.72	(691.72)	157.64
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	0.00	243.75	5,756.25	4.06
330					OTHER PROFESSIONAL SERVICES	55,000.00	0.00	0.00	13,676.35	41,323.65	24.87
520					INSURANCE	3,530.00	0.00	0.00	115.00	3,415.00	3.26
541					ADVERTISING	1,700.00	0.00	0.00	354.46	1,345.54	20.85
542					PUBLISHING MINUTES	3,000.00	0.00	0.00	1,536.43	1,463.57	51.21
580					TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
610					SUPPLIES	2,100.00	0.00	0.00	662.84	1,437.16	31.56
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	0.00	500.00	4,500.00	10.00
2310					SCHOOL BOARD	169,338.00	0.00	0.00	56,023.63	113,314.37	33.08
2320					EXEC ADMINISTRATION						
110					REGULAR SALARY-CERTIFIED	90,000.00	0.00	0.00	45,220.00	44,780.00	50.24
120					REGULAR SALARY-NONCERTIFIED	43,780.00	0.00	0.00	29,281.84	14,498.16	66.88
210					GROUP INSURANCE	34,682.50	0.00	0.00	8,150.53	26,531.97	23.50
220					SOCIAL SECURITY	10,234.17	0.00	0.00	6,294.68	3,939.49	61.51
230					RETIREMENT CONTRIBUTIONS	15,092.00	0.00	0.00	7,725.45	7,366.55	51.19
320					PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	229.22	270.78	45.84
532					POSTAGE	400.00	0.00	0.00	267.63	132.37	66.91
580					TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
610					SUPPLIES	1,500.00	0.00	0.00	1,511.28	(11.28)	100.75
734					TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	360.00	140.00	72.00
810					DUES & FEES	550.00	0.00	0.00	255.00	295.00	46.36
2320					EXEC ADMINISTRATION	197,638.67	0.00	0.00	99,295.63	98,343.04	50.24
2600					OPERATION & MTNCE OF PLANT						
100					PERSONAL SERVICES-SALARIES	90,085.00	0.00	0.00	56,523.01	33,561.99	62.74
210					GROUP INSURANCE	30,230.00	0.00	0.00	16,808.99	13,421.01	55.60
220					SOCIAL SECURITY	6,891.50	0.00	0.00	5,090.34	1,801.16	73.86
230					RETIREMENT CONTRIBUTIONS	7,441.02	0.00	0.00	4,130.68	3,310.34	55.51
330					OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	607.00	143.00	80.93
411					WATER/SEWER	3,000.00	0.00	0.00	702.36	2,297.64	23.41
421					DISPOSAL SERVICES	3,500.00	0.00	0.00	1,865.02	1,634.98	53.29
422					SNOW PLOWING	500.00	0.00	0.00	0.00	500.00	0.00

**FD-I/O-PIJT-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	User ID: CDL Percent Used
430	REPAIR & MNTNCE SERVICES	15,000.00	0.00	1,574.13	13,425.87	10.49
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	1,724.21	1,775.79	49.26
610	SUPPLIES	10,000.00	0.00	6,575.62	3,424.38	65.76
621	NATURAL GAS	15,500.00	0.00	5,112.14	10,387.86	32.98
622	ELECTRICITY	30,000.00	0.00	14,158.25	15,841.75	47.19
626	GASOLINE	700.00	0.00	319.61	380.39	45.66
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	0.00	123,655.35	106,442.17	53.74
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	0.00	24,380.45	52,882.55	31.56
210	GROUP INSURANCE	8,904.72	0.00	2,415.33	6,489.39	27.12
220	SOCIAL SECURITY	5,910.62	0.00	1,853.30	4,057.32	31.36
230	RETIREMENT CONTRIBUTIONS	6,381.92	0.00	739.02	5,642.90	11.58
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	1,075.16	1,024.84	51.20
626	GASOLINE	20,000.00	0.00	8,819.69	11,180.31	44.10
2700	STUDENT TRANSPORTATION	149,060.26	0.00	64,772.57	84,287.69	43.45
000	UNDISTRIBUTED EXPENDITURES	746,134.45	0.00	343,747.18	402,387.27	46.07
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	6,328.31	18,671.69	25.31
580	TRAVEL	2,500.00	0.00	677.98	1,822.02	27.12
1000	INSTRUCTION	27,500.00	0.00	7,006.29	20,493.71	25.48
200	SPECIAL PROGRAMS	27,500.00	0.00	7,006.29	20,493.71	25.48
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	8,175.06	13,624.94	37.50
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	0.00	1,653.12	11,702.88	12.38
220	SOCIAL SECURITY	2,995.00	0.00	625.41	2,369.59	20.88
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	1,042.37	3,207.63	24.53
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	0.00	11,600.35	50,375.65	18.72

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Object Number

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

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Appropriations

Appropriations

Outstanding

Expended Current

Expenditures Year-to-

Available Balance

User ID: CDL

211 EDUCABLE MENTALLY HANDICAPPED

PGM 240 LEARNING DISABLED

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

120 REGULAR SALARY-NONCERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

580 TRAVEL

610 SUPPLIES

1000 INSTRUCTION

240 LEARNING DISABLED

PGM 301 301

FUNC 1999 TUITION

592 SERVICES PURCH LEA IN STATE

1999 TUITION

301 301

PGM 400 OTHER INSTRUCTIONAL PROGRAMS

FUNC 2700 STUDENT TRANSPORTATION

100 PERSONAL SERVICES-SALARIES

101 101

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

430 REPAIR & MNTCE SERVICES

438 VEHICLE SERVICES

520 INSURANCE

610 SUPPLIES

626 GASOLINE

2700 STUDENT TRANSPORTATION

FUNC 3400 STUDENT ACTIVITIES

100 PERSONAL SERVICES-SALARIES

110 REGULAR SALARY-CERTIFIED

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

580 TRAVEL

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

400 OTHER INSTRUCTIONAL PROGRAMS

PGM 800 COMMUNITY SERVICES

Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
	Embursements	Month	Date		
211	61,976.00	0.00	11,600.35	50,375.65	18.72
PGM 240					
FUNC 1000					
110	21,800.00	0.00	8,175.06	13,624.94	37.50
120	17,100.00	0.00	7,531.28	9,568.72	44.04
210	13,356.00	0.00	1,653.12	11,702.88	12.38
220	2,980.00	0.00	1,201.46	1,778.54	40.32
230	4,250.00	0.00	1,664.38	2,585.62	39.16
320	2,500.00	0.00	1,055.00	1,445.00	42.20
580	250.00	0.00	0.00	250.00	0.00
610	1,000.00	0.00	0.00	1,000.00	0.00
1000	63,236.00	0.00	21,280.30	41,955.70	33.65
PGM 301	63,236.00	0.00	21,280.30	41,955.70	33.65
FUNC 1999					
592	10,000.00	0.00	8,140.00	1,860.00	81.40
1999	10,000.00	0.00	8,140.00	1,860.00	81.40
301	10,000.00	0.00	8,140.00	1,860.00	81.40
PGM 400	9,500.00	0.00	3,951.50	5,548.50	41.59
FUNC 2700					
100	8,000.00	0.00	6,213.23	1,786.77	77.67
101	0.00	0.00	38.26	(38.26)	0.00
210	1,338.75	0.00	735.91	602.84	54.97
220	0.00	0.00	31.88	(31.88)	0.00
230	0.00	0.00	273.82	9,726.18	2.74
430	750.00	0.00	263.35	486.65	35.11
438	3,000.00	0.00	0.00	3,000.00	0.00
520	500.00	0.00	425.00	75.00	85.00
610	8,000.00	0.00	4,095.68	3,904.32	51.20
2700	41,088.75	0.00	16,028.63	25,060.12	39.01
FUNC 3400	23,000.00	0.00	0.00	23,000.00	0.00
100	50,000.00	0.00	13,315.00	36,685.00	26.63
110	5,584.50	0.00	629.75	4,954.75	11.28
220	5,000.00	0.00	350.63	4,649.37	7.01
230	2,000.00	0.00	0.00	2,000.00	0.00
580	7,000.00	0.00	0.00	7,000.00	0.00
610	5,000.00	0.00	189.00	4,811.00	3.78
810	97,584.50	0.00	14,484.38	83,100.12	14.84
3400	138,673.25	0.00	30,513.01	108,160.24	22.00
400					
PGM 800					
COMMUNITY SERVICES					

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Object Number

FDJ/O-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	User ID: CDL 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	422,287.13	665,382.57	38.82
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	28,604.76	31,395.24	47.67
610	SUPPLIES	25,000.00	0.00	18,133.00	6,867.00	72.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	74,792.76	60,207.24	55.40
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	74,792.76	60,207.24	55.40
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	74,792.76	60,207.24	55.40
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	28,476.63	(28,476.63)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	4,195.11	(4,195.11)	0.00
210	GROUP INSURANCE	0.00	0.00	2,128.35	(2,128.35)	0.00
220	SOCIAL SECURITY	0.00	0.00	3,630.78	(3,630.78)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	38,430.87	(38,430.87)	0.00
1000	INSTRUCTION	0.00	0.00	38,430.87	(38,430.87)	0.00
261	TITLE I PROGRAMS	0.00	0.00	38,430.87	(38,430.87)	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	38,430.87	(38,430.87)	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	(20.00)	55,954.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	(20.00)	20.00	0.00
610	SUPPLIES	55,954.00	0.00	(20.00)	55,974.00	(0.04)
1000	INSTRUCTION	55,954.00	0.00	(20.00)	55,974.00	(0.04)
261	TITLE I PROGRAMS	55,954.00	0.00	(20.00)	55,974.00	(0.04)
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	0.00	700.00	(700.00)	0.00
810	DUES & FEES	0.00	0.00	700.00	(700.00)	0.00
1000	INSTRUCTION	0.00	0.00	700.00	(700.00)	0.00
285	285	0.00	0.00	700.00	(700.00)	0.00

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Object Number

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

Regular: Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTNCE SERVICES	0.00	0.00	26,231.18	(26,231.18)	0.00
610	SUPPLIES	0.00	0.00	13,721.02	(13,721.02)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	10,427.00	(10,427.00)	0.00
1000	INSTRUCTION	0.00	0.00	50,379.20	(50,379.20)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	50,379.20	(50,379.20)	0.00
109	Esser II	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	1,895.00	(1,895.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	116,278.41	(116,278.41)	0.00
1000	INSTRUCTION	0.00	0.00	118,173.41	(118,173.41)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	118,173.41	(118,173.41)	0.00
110	Esser III	0.00	0.00	118,173.41	(118,173.41)	0.00
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
430	REPAIR & MNTNCE SERVICES	0.00	0.00	17,024.29	(17,024.29)	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					
610	SUPPLIES	0.00	0.00	2,179.00	(2,179.00)	0.00
1000	INSTRUCTION	0.00	0.00	2,179.00	(2,179.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	2,179.00	(2,179.00)	0.00
112	LEARNING LOSS	0.00	0.00	2,179.00	(2,179.00)	0.00
000	DISTRICT WIDE	1,380,910.08	0.00	749,476.69	631,433.39	54.27
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	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	0.00	126.01	573.99	18.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00

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Object Number

**FD/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	0.00	2,435.83	56,221.17	4.15
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	3,900.00	0.00	2,482.80	1,417.20	63.66
210	GROUP INSURANCE	1,067.00	0.00	0.00	1,067.00	0.00
220	SOCIAL SECURITY	298.35	0.00	189.96	108.39	63.67
230	RETIREMENT CONTRIBUTIONS	497.25	0.00	248.64	248.61	50.00
2410	PRINCIPAL	5,782.60	0.00	2,921.40	2,841.20	50.70
110	KINDERGARTEN	64,419.60	0.00	5,357.23	59,062.37	8.32
000	UNRESTRICTED	64,419.60	0.00	5,357.23	59,062.37	8.32
001	001	64,419.60	0.00	5,357.23	59,062.37	8.32
I/O	002 002					
PJT	000 UNRESTRICTED					
PGM	120 ELEMENTARY					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	353,445.00	0.00	125,214.36	228,230.64	35.43
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	32,435.77	(2,435.77)	108.12
130	TEMPORARY SALARIES	10,000.00	0.00	4,150.62	5,849.38	41.51
210	GROUP INSURANCE	96,000.00	0.00	29,964.18	66,035.82	31.21
220	SOCIAL SECURITY	35,000.00	0.00	13,577.94	21,422.06	38.79
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	18,509.02	36,490.98	33.65
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
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	2,073.33	15,926.67	11.52
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	135.85	364.15	27.17
645	LIBRARY BOOKS	1,200.00	0.00	969.92	230.08	80.83
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	308.63	691.37	30.86
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	227,384.62	390,710.38	36.79
FUNC	2120 GUIDANCE					
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	11,916.81	11,083.19	51.81
210	GROUP INSURANCE	4,455.00	0.00	0.00	4,455.00	0.00
220	SOCIAL SECURITY	1,759.50	0.00	908.06	851.44	51.61
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	1,097.90	1,834.60	37.44
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

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

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2120	GUIDANCE	33,347.00	0.00	14,938.54	18,408.46	44.80
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	35,880.00	0.00	23,438.25	12,441.75	65.32
210	GROUP INSURANCE	9,810.00	0.00	156.66	9,653.34	1.60
220	SOCIAL SECURITY	2,744.82	0.00	1,793.05	951.77	65.32
230	RETIREMENT CONTRIBUTIONS	4,574.70	0.00	2,343.42	2,231.28	51.23
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	0.00	27,791.38	26,378.14	51.30
120	ELEMENTARY	705,611.52	0.00	270,114.54	435,496.98	38.28
000	UNRESTRICTED	705,611.52	0.00	270,114.54	435,496.98	38.28
002	002	705,611.52	0.00	270,114.54	435,496.98	38.28
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	34,836.07	54,583.93	38.96
130	TEMPORARY SALARIES	2,500.00	0.00	859.65	1,640.35	34.39
210	GROUP INSURANCE	17,810.00	0.00	10,510.41	7,299.59	59.01
220	SOCIAL SECURITY	6,840.63	0.00	3,209.52	3,631.11	46.92
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	4,441.56	6,959.49	38.96
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	0.00	64.20	185.80	25.68
610	SUPPLIES	5,000.00	0.00	696.59	4,303.41	13.93
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	55,322.50	86,249.18	39.08
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	11,068.08	2,971.92	78.83
210	GROUP INSURANCE	3,840.00	0.00	12,430.20	(8,590.20)	323.70
220	SOCIAL SECURITY	1,074.06	0.00	1,797.65	(723.59)	167.37
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	1,392.78	397.32	77.80
2410	PRINCIPAL	20,744.16	0.00	26,688.71	(5,944.55)	128.66
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	82,011.21	80,304.63	50.53
000	UNRESTRICTED	162,315.84	0.00	82,011.21	80,304.63	50.53

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**FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 01/2022

Object Number

I/O 004 004 UNRESTRICTED

PJT 000 HIGH SCHOOL

PGM 140 HIGH SCHOOL

FUNC 1000 INSTRUCTION

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
003 003	162,315.84	0.00	0.00	82,011.21	80,304.63	50.53
110	REGULAR SALARY-CERTIFIED	0.00	0.00	65,420.73	71,999.27	47.61
130	TEMPORARY SALARIES	0.00	0.00	1,508.30	991.70	60.33
210	GROUP INSURANCE	0.00	0.00	4,920.30	21,794.70	18.42
220	SOCIAL SECURITY	0.00	0.00	5,103.67	5,408.96	48.55
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,919.58	9,601.47	45.20
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	10,512.00	1,488.00	87.60
438	VEHICLE SERVICES	0.00	0.00	0.00	100.00	0.00
520	INSURANCE	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	0.00	0.00	0.00	250.00	0.00
580	TRAVEL	0.00	0.00	141.60	358.40	28.32
610	SUPPLIES	0.00	0.00	3,431.16	4,068.84	45.75
626	GASOLINE	0.00	0.00	233.95	166.05	58.49
641	TEXTBOOKS	0.00	0.00	223.62	3,776.38	5.59
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	0.00	0.00	1,254.70	245.30	83.65
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	258.07	141.93	64.52
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	225,318.68	0.00	100,927.68	124,391.00	44.79
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	19,349.08	4,830.92	80.02
210	GROUP INSURANCE	0.00	0.00	84.38	6,526.62	1.28
220	SOCIAL SECURITY	0.00	0.00	1,480.17	369.60	80.02
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	2,045.84	1,037.11	66.36
320	PROFESSIONAL-ED SERVICES	0.00	0.00	75.00	(75.00)	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	373.25	126.75	74.65
2410	PRINCIPAL	36,973.72	0.00	23,407.72	13,566.00	63.31
140	HIGH SCHOOL	262,292.40	0.00	124,335.40	137,957.00	47.40
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	23,205.00	23,195.00	50.01
130	TEMPORARY SALARIES	0.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	0.00	0.00	4,408.32	4,496.68	49.50
220	SOCIAL SECURITY	0.00	0.00	2,112.48	1,437.12	59.51
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	2,958.60	2,957.40	50.01
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	0.00

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Object Number

**FD-/O-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
430	REPAIR & MNTNCE 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	2,134.64	365.36	85.39
610	SUPPLIES	5,000.00	0.00	907.38	4,092.62	18.15
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	0.00	35,726.42	45,444.18	44.01
310	VOCATIONAL AGRICULTURE	81,170.60	0.00	35,726.42	45,444.18	44.01
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	0.00	27,317.42	27,070.58	50.23
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	3,306.24	5,598.76	37.13
220	SOCIAL SECURITY	4,160.68	0.00	2,342.69	1,817.99	56.31
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	3,482.98	3,451.49	50.23
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTNCE 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	0.00	36,449.33	52,188.82	41.12
360	OFFICE OCCUPATIONS	88,638.15	0.00	36,449.33	52,188.82	41.12
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	8,610.57	14,389.43	37.44
210	GROUP INSURANCE	4,455.00	0.00	0.00	4,455.00	0.00
220	SOCIAL SECURITY	1,759.50	0.00	656.15	1,103.35	37.29
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	1,097.82	1,834.68	37.44
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	0.00	10,364.54	22,882.46	31.17
391	391	33,247.00	0.00	10,364.54	22,882.46	31.17
000	UNRESTRICTED	465,348.15	0.00	206,875.69	258,472.46	44.46
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

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Object Number

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

Regular, Processing Month 01/2022

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
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	0.00	3,245.16	185.84	94.58
095	CARL PERKINS	3,431.00	0.00	0.00	3,245.16	185.84	94.58
004	004	468,779.15	0.00	0.00	210,120.85	258,658.30	44.82
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	0.00	22,597.20	22,596.80	50.00
210	GROUP INSURANCE	8,905.00	0.00	0.00	4,933.32	3,971.68	55.40
220	SOCIAL SECURITY	3,457.34	0.00	0.00	2,065.92	1,391.42	59.75
230	RETIREMENT CONTRIBUTIONS	3,728.50	0.00	0.00	1,866.60	1,861.90	50.06
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	95.00	1,405.00	6.33
531	TELEPHONE	75.00	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
580	TRAVEL	5,000.00	0.00	0.00	784.00	4,216.00	15.68
610	SUPPLIES	2,000.00	0.00	0.00	677.11	1,322.89	33.86
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00
810	DUES & FEES	850.00	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	0.00	0.00	33,361.15	37,898.69	46.82
300	VOCATIONAL PROGRAMS	71,259.84	0.00	0.00	33,361.15	37,898.69	46.82
000	UNRESTRICTED	71,259.84	0.00	0.00	33,361.15	37,898.69	46.82
007	007	71,259.84	0.00	0.00	33,361.15	37,898.69	46.82
01	GENERAL FUND	2,853,296.03	0.00	0.00	1,350,441.67	1,502,854.36	47.33