

Fund 01

Regular; Beginning Month 08/2021; Processing Month 08/2021; 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	906,584.36	132,559.11	173,788.40	865,355.07
	Total:	Current Assets	906,584.36	132,559.11	173,788.40	865,355.07
Current Liabilities						
01 463		RETIREMENT PAYABLE	(264.60)	13,839.80	13,839.80	(264.60)
01 464		HEALTH INS PAYABLE	(8,497.19)	4,917.63	4,917.63	(8,497.19)
01 465		TAX SHELTERS PAYABLE	8,480.31	200.00	200.00	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)	0.00	182.76	(1,280.87)
01 468		DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469		FLEX MED PAYABLE	0.00	218.08	218.08	0.00
01 470		CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471		PAYROLL WITHHOLDING & MATCHING	501.00	22,389.57	23,075.23	1,186.66
01 472		COMPENSATED ABSENCES – CURRENT	9,827.70	3,252.84	3,252.84	9,827.70
01 473		ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	40.97	40.97	(855.65)
01 475		GARNISHMENTS PAYABLE	0.00	245.00	245.00	0.00
01 476		LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477		VISION PAYABLE	(169.47)	21.91	21.91	(169.47)
	Total:	Current Liabilities	16,586.27	45,125.80	45,994.22	17,454.69
Fund Balance						
01 762		FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770		RESTRICTED NET ASSETS	(77,624.02)	174,673.83	132,576.12	(119,721.73)
01 999		INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total:	Fund Balance	889,998.09	174,673.83	132,576.12	847,900.38
	Total:	01	1,813,168.72	352,358.74	352,358.74	1,730,710.14

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 08/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	948.34	973.53	(973.53)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	162.55	166.86	(166.86)	0.00
1311	PRESCHOOL TUITION	0.00	238.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	1,300.00	2,779.00	(2,779.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	573.44	663.44	(663.44)	0.00
3110	FOUNDATION PAYMENT	0.00	119,132.18	119,132.18	(119,132.18)	0.00
3130	TRANSPORTATION AID	0.00	10,104.60	10,104.60	(10,104.60)	0.00
01	GENERAL FUND	0.00	132,459.11	134,057.61	(134,057.61)	0.00

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular: Processing Month 08/2021

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Enbumbances Month Date

User ID: CDL
 Percent Used

FD	I/O	PJT	PGM	FUNC	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
01	000	000	000	2310	GENERAL FUND		Month	Date		
					DISTRICT WIDE					
					UNRESTRICTED					
					UNDISTRIBUTED EXPENDITURES					
					SCHOOL BOARD					
					REGULAR SALARY-NONCERTIFIED	55,000.00	3,826.08	7,629.62	47,370.38	13.87
					GROUP INSURANCE	13,357.50	1,102.08	1,836.80	11,520.70	13.75
					SOCIAL SECURITY	4,207.50	377.00	724.18	3,483.32	17.21
					RETIREMENT CONTRIBUTIONS	4,543.00	316.04	630.22	3,912.78	13.87
					UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	1,200.00	0.00
					WORKMEN'S COMPENSATION	5,000.00	1,830.30	1,830.30	3,169.70	36.61
					OFFICIAL/ADMIN SERVICES	6,000.00	82.50	82.50	5,917.50	1.38
					OTHER PROFESSIONAL SERVICES	55,000.00	168.25	977.25	54,022.75	1.78
					INSURANCE	3,530.00	0.00	0.00	3,530.00	0.00
					ADVERTISING	1,700.00	0.00	143.46	1,556.54	8.44
					PUBLISHING MINUTES	3,000.00	221.94	221.94	2,778.06	7.40
					TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
					SUPPLIES	2,100.00	231.97	380.02	1,719.98	18.10
					TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
					DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
					SCHOOL BOARD	169,338.00	8,156.16	14,456.29	154,881.71	8.54
					EXEC ADMINISTRATION	90,000.00	7,500.00	15,000.00	75,000.00	16.67
					REGULAR SALARY-CERTIFIED	43,780.00	5,213.44	8,359.88	35,420.12	19.10
					REGULAR SALARY-NONCERTIFIED	34,682.50	1,475.67	2,222.85	32,459.65	6.41
					SOCIAL SECURITY	10,234.17	1,081.16	1,947.99	8,286.18	19.03
					RETIREMENT CONTRIBUTIONS	15,092.00	1,146.90	2,217.54	12,874.46	14.69
					PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
					POSTAGE	400.00	2.40	247.40	152.60	61.85
					TRAVEL	400.00	0.00	0.00	400.00	0.00
					SUPPLIES	1,500.00	619.37	619.37	880.63	41.29
					TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
					DUES & FEES	550.00	183.00	183.00	367.00	33.27
					EXEC ADMINISTRATION	197,638.67	17,221.94	30,798.03	166,840.64	15.58
					OPERATION & MNTNCE OF PLANT	90,085.00	7,730.26	16,761.13	73,323.87	18.61
					PERSONAL SERVICES-SALARIES	30,230.00	2,593.10	5,469.72	24,760.28	18.09
					GROUP INSURANCE	6,891.50	720.50	1,537.12	5,354.38	22.30
					SOCIAL SECURITY	7,441.02	590.76	1,249.74	6,191.28	16.80
					RETIREMENT CONTRIBUTIONS	750.00	0.00	467.00	283.00	62.27
					OTHER PROFESSIONAL SERVICES	3,000.00	37.40	78.77	2,921.23	2.63
					WATER/SEWER	3,500.00	305.42	610.84	2,889.16	17.45
					DISPOSAL SERVICES	500.00	0.00	0.00	500.00	0.00
					SNOW PLOWING					

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

Regular Processing Month 08/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MINTCE SERVICES	15,000.00	74.98	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	250.16	529.25	15.12
610	SUPPLIES	10,000.00	0.00	3,202.96	3,505.36	35.05
621	NATURAL GAS	15,500.00	0.00	222.05	420.54	2.71
622	ELECTRICITY	30,000.00	0.00	2,181.75	3,885.05	12.95
626	GASOLINE	700.00	0.00	77.48	161.46	23.07
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 & MTNCE OF PLANT	230,097.52	17,986.82	43,036.96	187,060.56	18.70
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	1,992.92	3,240.40	74,022.60	4.19
210	GROUP INSURANCE	8,904.72	366.84	733.68	8,171.04	8.24
220	SOCIAL SECURITY	5,910.62	151.07	245.13	5,665.49	4.15
230	RETIREMENT CONTRIBUTIONS	6,381.92	103.36	206.40	6,175.52	3.23
430	REPAIR & MINTCE SERVICES	20,000.00	0.00	8,196.91	8,301.75	41.51
438	VEHICLE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
520	INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
590	MISC PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	2,100.00	12.00	27.96	2,072.04	1.33
626	GASOLINE	20,000.00	0.00	271.64	682.87	3.41
2700	STUDENT TRANSPORTATION	149,060.26	0.00	11,094.74	13,438.19	9.02
000	UNDISTRIBUTED EXPENDITURES	746,134.45	0.00	54,459.66	101,729.47	13.63
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
580	TRAVEL	2,500.00	0.00	0.00	2,500.00	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	908.34	908.34	4.17
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	13,366.00	0.00	183.68	183.68	1.38
220	SOCIAL SECURITY	2,995.00	0.00	69.49	2,925.51	2.32
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	115.82	4,134.18	2.73
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	1,277.33	1,381.72	2.23

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

Regular: Processing Month 08/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	1,277.33	1,381.72	60,594.28	2.23
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	908.34	908.34	20,891.66	4.17
120	REGULAR SALARY-NONCERTIFIED	17,100.00	993.75	993.75	16,106.25	5.81
210	GROUP INSURANCE	13,356.00	183.68	183.68	13,172.32	1.38
220	SOCIAL SECURITY	2,980.00	145.50	145.50	2,834.50	4.88
230	RETIREMENT CONTRIBUTIONS	4,250.00	197.89	197.89	4,052.11	4.66
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	2,429.16	2,429.16	60,806.84	3.84
240	LEARNING DISABLED	63,236.00	2,429.16	2,429.16	60,806.84	3.84
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	0.00	10,000.00	0.00
1999	TUITION	10,000.00	0.00	0.00	10,000.00	0.00
301	301	10,000.00	0.00	0.00	10,000.00	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	346.80	346.80	9,153.20	3.65
101	101	8,000.00	764.23	864.23	7,135.77	10.80
220	SOCIAL SECURITY	1,338.75	84.99	92.64	1,246.11	6.92
230	RETIREMENT CONTRIBUTIONS	0.00	3.32	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	0.00	0.00	8,000.00	0.00
2700	STUDENT TRANSPORTATION	41,088.75	1,199.34	1,306.99	39,781.76	3.18
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	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	0.00	0.00	5,000.00	0.00
3400	STUDENT ACTIVITIES	97,584.50	0.00	0.00	97,584.50	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	1,199.34	1,306.99	137,366.26	0.94
PGM 800	COMMUNITY SERVICES					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					

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

Regular: Processing Month 08/2021

User ID: CDL

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	59,365.49	106,847.34	980,822.36
000	UNRESTRICTED					
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	3,415.06	4,636.92	55,363.08
610	SUPPLIES	25,000.00	0.00	0.00	8,382.00	16,618.00
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	3,415.06	13,018.92	121,981.08
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	3,415.06	13,018.92	121,981.08
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	3,415.06	13,018.92	121,981.08
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	3,164.07	3,164.07	(3,164.07)
110	REGULAR SALARY-CERTIFIED	0.00	0.00	489.81	489.81	(489.81)
210	GROUP INSURANCE	0.00	0.00	242.05	242.05	(242.05)
220	SOCIAL SECURITY	0.00	0.00	403.42	403.42	(403.42)
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	4,299.35	4,299.35	(4,299.35)
1000	INSTRUCTION	0.00	0.00	4,299.35	4,299.35	(4,299.35)
261	TITLE I PROGRAMS	0.00	0.00	4,299.35	4,299.35	(4,299.35)
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	4,299.35	4,299.35	(4,299.35)
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	0.00	55,954.00
110	REGULAR SALARY-CERTIFIED	55,954.00	0.00	0.00	0.00	55,954.00
1000	INSTRUCTION	55,954.00	0.00	0.00	0.00	55,954.00
261	TITLE I PROGRAMS	55,954.00	0.00	0.00	0.00	55,954.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	42,313.00	0.00	0.00	0.00	42,313.00
110	REGULAR SALARY-CERTIFIED	822.38	0.00	0.00	0.00	822.38
220	SOCIAL SECURITY	1,370.00	0.00	0.00	0.00	1,370.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	(655.30)
610	SUPPLIES	0.00	0.00	0.00	0.00	(655.30)
1000	INSTRUCTION	44,505.38	0.00	0.00	655.30	43,850.08

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

Regular: Processing Month 08/2021

Object Number

Appropriations

Enbumbances

Outstanding

Expended Current Month

Expenditures Year-to-Date

Available Balance

User ID: CDL

298 OTHER FEDERAL PROGRAMS
082 REAP/TRANSFERABILITY-TITLE I

44,505.38	0.00	0.00	655.30	43,850.08	1.47
100,459.38	0.00	0.00	655.30	99,804.08	0.65

PJT 083 REAP/TRANSFERABILITY-TITLE II PART A
PGM 298 OTHER FEDERAL PROGRAMS
FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED
1000 INSTRUCTION

0.00	0.00	400.00	400.00	(400.00)	0.00
0.00	0.00	400.00	400.00	(400.00)	0.00

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

38,850.00	0.00	1,618.74	1,618.74	37,231.26	4.17
8,905.00	0.00	372.60	372.60	8,532.40	4.18
2,972.00	0.00	151.94	151.94	2,820.06	5.11
4,954.00	0.00	206.39	206.39	4,747.61	4.17
500.00	0.00	417.00	417.00	83.00	83.40
500.00	0.00	0.00	0.00	500.00	0.00
500.00	0.00	0.00	0.00	500.00	0.00
500.00	0.00	0.00	0.00	500.00	0.00
100.00	0.00	0.00	0.00	100.00	0.00
57,781.00	0.00	2,766.67	2,766.67	55,014.33	4.79

205 PRESCHOOL SPECIAL EDUCATION
100 TITLE IV PART B 21ST CENTURY LEARNING CE

57,781.00	0.00	2,766.67	2,766.67	55,014.33	4.79
57,781.00	0.00	2,766.67	2,766.67	55,014.33	4.79

PJT 109 Esser II
PGM 298 OTHER FEDERAL PROGRAMS
FUNC 1000 INSTRUCTION

610 SUPPLIES
1000 INSTRUCTION

0.00	0.00	1,319.50	1,319.50	(1,319.50)	0.00
0.00	0.00	1,319.50	1,319.50	(1,319.50)	0.00

298 OTHER FEDERAL PROGRAMS
109 Esser II

0.00	0.00	1,319.50	1,319.50	(1,319.50)	0.00
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PJT 110 Esser III
PGM 298 OTHER FEDERAL PROGRAMS
FUNC 1000 INSTRUCTION

610 SUPPLIES
734 TECHNOLOGY-RELATED SOFTWARE
1000 INSTRUCTION

0.00	0.00	1,895.00	1,895.00	(1,895.00)	0.00
0.00	0.00	18,956.13	68,956.13	(68,956.13)	0.00
0.00	0.00	20,851.13	70,851.13	(70,851.13)	0.00

298 OTHER FEDERAL PROGRAMS
110 Esser III

0.00	0.00	20,851.13	70,851.13	(70,851.13)	0.00
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PJT 111 LEARNING LOSS
PGM 298 OTHER FEDERAL PROGRAMS

0.00	0.00	20,851.13	70,851.13	(70,851.13)	0.00
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**FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 08/2021

Object Number

Func 1000 INSTRUCTION

610 SUPPLIES

1000 INSTRUCTION

298 OTHER FEDERAL PROGRAMS

111 LEARNING LOSS

PJT 112 LEARNING LOSS

PGM 298 OTHER FEDERAL PROGRAMS

FUNC 1000 INSTRUCTION

610 SUPPLIES

1000 INSTRUCTION

298 OTHER FEDERAL PROGRAMS

112 LEARNING LOSS

000 DISTRICT WIDE

I/O 001 001

PJT 000 UNRESTRICTED

PGM 110 KINDERGARTEN

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

130 TEMPORARY SALARIES

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

610 SUPPLIES

641 TEXTBOOKS

642 WORKBOOKS

645 LIBRARY BOOKS

650 SUPPLIES-TECHNOLOGY RELATED

1000 INSTRUCTION

FUNC 2410 PRINCIPAL

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

2410 PRINCIPAL

110 KINDERGARTEN

000 UNRESTRICTED

001 001

I/O 002 002

PJT 000 UNRESTRICTED

PGM 120 ELEMENTARY

FUNC 1000 INSTRUCTION

001 001

Appropriations	Outstanding	Expended Current Month	Expended Year-to-Date	Available Balance	User ID: CDL	Percent Used
0.00	0.00	4,157.25	4,157.25	(4,157.25)		0.00
0.00	0.00	4,157.25	4,157.25	(4,157.25)		0.00
0.00	0.00	4,157.25	4,157.25	(4,157.25)		0.00
0.00	0.00	4,157.25	4,157.25	(4,157.25)		0.00
0.00	0.00	1,969.00	1,969.00	(1,969.00)		0.00
0.00	0.00	1,969.00	1,969.00	(1,969.00)		0.00
0.00	0.00	1,969.00	1,969.00	(1,969.00)		0.00
1,380,910.08	0.00	98,543.45	206,284.46	1,174,625.62		14.94
38,000.00	0.00	0.00	0.00	38,000.00		0.00
750.00	0.00	0.00	0.00	750.00		0.00
8,905.00	0.00	0.00	0.00	8,905.00		0.00
2,907.00	0.00	0.00	0.00	2,907.00		0.00
4,845.00	0.00	0.00	0.00	4,845.00		0.00
0.00	0.00	0.00	0.00	0.00		0.00
700.00	0.00	0.00	0.00	700.00		0.00
1,000.00	0.00	0.00	0.00	1,000.00		0.00
800.00	0.00	177.60	177.60	622.40		22.20
500.00	0.00	0.00	75.80	424.20		15.16
250.00	0.00	0.00	0.00	250.00		0.00
58,657.00	0.00	177.60	253.40	58,403.60		0.43
3,900.00	0.00	413.80	827.60	3,072.40		21.22
1,067.00	0.00	0.00	0.00	1,067.00		0.00
298.35	0.00	31.66	63.32	235.03		21.22
497.25	0.00	41.44	82.88	414.37		16.67
5,762.60	0.00	486.90	973.80	4,788.80		16.90
64,419.60	0.00	664.50	1,227.20	63,192.40		1.91
64,419.60	0.00	664.50	1,227.20	63,192.40		1.91
64,419.60	0.00	664.50	1,227.20	63,192.40		1.91

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Object Number

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

Regular Processing Month 08/2021

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
110	REGULAR SALARY-CERTIFIED	353,445.00	15,206.04	17,771.04	335,673.96	5.03
120	REGULAR SALARY-NONCERTIFIED	30,000.00	2,298.86	3,109.34	26,890.66	10.36
130	TEMPORARY SALARIES	10,000.00	187.60	187.60	9,812.40	1.88
210	GROUP INSURANCE	96,000.00	3,712.46	4,447.18	91,552.82	4.63
220	SOCIAL SECURITY	35,000.00	1,520.29	1,834.73	33,165.27	5.24
230	RETIREMENT CONTRIBUTIONS	55,000.00	2,102.18	2,496.17	52,503.83	4.54
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	804.84	1,485.28	16,514.72	8.25
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	135.85	135.85	364.15	27.17
645	LIBRARY BOOKS	1,200.00	0.00	96.75	1,103.25	8.06
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	45.00	45.00	(45.00)	0.00
1000	INSTRUCTION	618,095.00	26,013.12	31,917.57	586,177.43	5.16
FUNC	2120 GUIDANCE	23,000.00	1,324.09	1,324.09	21,675.91	5.76
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	0.00	4,455.00	0.00
210	GROUP INSURANCE	1,759.50	101.29	101.29	1,658.21	5.76
220	SOCIAL SECURITY	2,932.50	121.99	121.99	2,810.51	4.16
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	200.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	150.00	350.00	30.00
2120	GUIDANCE	33,347.00	1,547.37	1,697.37	31,649.63	5.09
FUNC	2410 PRINCIPAL	35,880.00	3,807.00	7,614.00	28,266.00	21.22
110	REGULAR SALARY-CERTIFIED	9,810.00	0.00	0.00	9,810.00	0.00
210	GROUP INSURANCE	2,744.82	291.24	582.48	2,162.34	21.22
220	SOCIAL SECURITY	4,574.70	381.22	762.44	3,812.26	16.67
230	RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	150.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	260.00	0.00	0.00	260.00	0.00
810	DUES & FEES	54,169.52	4,479.46	8,958.92	45,210.60	16.54
2410	PRINCIPAL	705,611.52	32,039.95	42,573.86	663,037.66	6.03
120	ELEMENTARY	705,611.52	32,039.95	42,573.86	663,037.66	6.03
000	UNRESTRICTED	705,611.52	32,039.95	42,573.86	663,037.66	6.03
002	002	705,611.52	0.00	32,039.95	663,037.66	6.03
I/O	003	003				
PJT	000	UNRESTRICTED				
PGM	130	MIDDLE/JUNIOR HIGH				

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

Regular: Processing Month 08/2021

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
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	89,420.00	3,846.23	3,846.23	85,573.77	4.30
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	0.00
210	GROUP INSURANCE	17,810.00	1,109.75	1,109.75	16,700.25	6.23
220	SOCIAL SECURITY	6,840.63	347.30	347.30	6,493.33	5.08
230	RETIREMENT CONTRIBUTIONS	11,401.05	490.39	490.39	10,910.66	4.30
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	5,000.00	204.78	204.78	4,795.22	4.10
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	0.00	500.00	0.00
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	5,998.45	5,998.45	135,573.23	4.24
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	1,489.70	5,109.28	8,930.72	36.39
210	GROUP INSURANCE	3,840.00	1,776.10	5,325.80	(1,485.80)	138.69
220	SOCIAL SECURITY	1,074.06	249.84	798.29	275.77	74.32
230	RETIREMENT CONTRIBUTIONS	1,790.10	149.18	796.06	994.04	44.47
2410	PRINCIPAL	20,744.16	3,664.82	12,029.43	8,714.73	57.99
130	MIDDLE/JUNIOR HIGH	162,315.84	9,663.27	18,027.88	144,287.96	11.11
000	UNRESTRICTED	162,315.84	9,663.27	18,027.88	144,287.96	11.11
003	003	162,315.84	9,663.27	18,027.88	144,287.96	11.11
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	137,420.00	9,027.03	9,027.03	128,392.97	6.57
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	0.00
210	GROUP INSURANCE	26,715.00	397.60	397.60	26,317.40	1.49
220	SOCIAL SECURITY	10,512.63	690.49	690.49	9,822.14	6.57
230	RETIREMENT CONTRIBUTIONS	17,521.05	1,104.11	1,104.11	16,416.94	6.30
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
438	VEHICLE SERVICES	100.00	0.00	0.00	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	0.00	500.00	0.00
610	SUPPLIES	7,500.00	298.79	298.79	7,201.21	3.98
626	GASOLINE	400.00	0.00	0.00	233.95	58.49

**FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 08/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
641	TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	495.00	495.00	1,005.00	33.00
650	SUPPLIES-TECHNOLOGY RELATED	400.00	258.07	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	12,271.09	12,505.04	212,813.64	5.55
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	24,180.00	2,565.60	9,086.68	15,093.32	37.58
210	GROUP INSURANCE	6,611.00	0.00	0.00	6,611.00	0.00
220	SOCIAL SECURITY	1,849.77	196.26	695.12	1,154.65	37.58
230	RETIREMENT CONTRIBUTIONS	3,082.95	256.92	1,018.16	2,064.79	33.03
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	0.00	500.00	0.00
2410	PRINCIPAL	36,973.72	3,060.03	10,841.21	26,132.51	29.32
140	HIGH SCHOOL	262,292.40	15,331.12	23,346.25	238,946.15	8.90
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	46,400.00	3,867.50	7,735.00	38,665.00	16.67
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	1,469.44	7,435.56	16.50
220	SOCIAL SECURITY	3,549.60	352.08	704.16	2,845.44	19.84
230	RETIREMENT CONTRIBUTIONS	5,916.00	493.10	986.20	4,929.80	16.67
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	10.00	4,990.00	0.20
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	5,447.40	10,904.80	70,265.80	13.43
310	VOCATIONAL AGRICULTURE	81,170.60	5,447.40	10,904.80	70,265.80	13.43
PGM	360 OFFICE OCCUPATIONS					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	2,396.38	2,396.38	51,991.62	4.41
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	367.36	367.36	8,537.64	4.13
220	SOCIAL SECURITY	4,160.68	211.42	211.42	3,949.26	5.08
230	RETIREMENT CONTRIBUTIONS	6,934.47	305.54	305.54	6,628.93	4.41
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
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

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

Regular, Processing Month 08/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	3,280.70	3,280.70	3.70
360	OFFICE OCCUPATIONS	88,638.15	0.00	3,280.70	3,280.70	3.70
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT	23,000.00	0.00	956.73	956.73	4.16
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	0.00	4,455.00	0.00
210	GROUP INSURANCE	1,759.50	0.00	73.19	73.19	4.16
220	SOCIAL SECURITY	2,932.50	0.00	121.98	121.98	4.16
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
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	1,151.90	1,151.90	3.46
391	391	33,247.00	0.00	1,151.90	1,151.90	3.46
000	UNRESTRICTED	465,348.15	0.00	25,211.12	38,683.65	8.31
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,128.19	3,128.19	91.17
FUNC 3603	3603	3,431.00	0.00	3,128.19	3,128.19	91.17
610	SUPPLIES	3,431.00	0.00	3,128.19	3,128.19	91.17
3603	3603	3,431.00	0.00	3,128.19	3,128.19	91.17
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,128.19	3,128.19	91.17
095	CARL PERKINS	3,431.00	0.00	3,128.19	3,128.19	91.17
004	004	468,779.15	0.00	28,339.31	41,811.84	8.92
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS	45,194.00	0.00	3,766.20	7,532.40	16.67
FUNC 3300	COMMUNITY SERVICES/ADULT ED	8,905.00	0.00	884.72	1,769.44	19.87
110	REGULAR SALARY-CERTIFIED	3,457.34	0.00	344.32	688.64	19.92
210	GROUP INSURANCE	3,728.50	0.00	311.10	622.20	16.69
220	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
230	RETIREMENT CONTRIBUTIONS	1,500.00	0.00	0.00	1,500.00	0.00
320	PROFESSIONAL-ED SERVICES	75.00	0.00	0.00	75.00	0.00
330	OTHER PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
531	TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00
532	POSTAGE	2,000.00	0.00	0.00	563.90	28.20
580	TRAVEL	50.00	0.00	0.00	50.00	0.00
610	SUPPLIES	250.00	0.00	0.00	250.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED					
735	TECHNOLOGY SOFTWARE					

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Object Number

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

Regular, Processing Month 08/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	5,306.34	11,518.58	59,741.26	16.16
300 VOCATIONAL PROGRAMS	71,259.84	0.00	5,306.34	11,518.58	59,741.26	16.16
000 UNRESTRICTED	71,259.84	0.00	5,306.34	11,518.58	59,741.26	16.16
007	71,259.84	0.00	5,306.34	11,518.58	59,741.26	16.16
01 GENERAL FUND	2,853,296.03	0.00	174,556.82	321,443.82	2,531,852.21	11.27