

Regular; Beginning Month 02/2023; Processing Month 02/2023; Account Type 1, 4, 7

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH IN BANK	304,317.05	955.48	247,802.51	57,470.02
01 111	INVESTMENTS	403,652.47	149,907.19	0.00	553,559.66
Total: Current Assets		707,969.52	150,862.67	247,802.51	611,029.68
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	25,928.76	25,928.76	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	8,566.24	8,566.24	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	780.00	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)	465.70	931.40	(997.93)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	548.86	548.86	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,197.00	37,520.90	38,701.90	2,378.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,343.19	4,343.19	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	735.84	735.84	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	171.04	171.04	(169.47)
Total: Current Liabilities		17,007.32	79,060.53	80,707.23	18,654.02
<b>Fund Balance</b>					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(276,659.91)	249,504.30	150,917.76	(375,246.45)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		690,962.20	249,504.30	150,917.76	592,375.66
Total: 01		1,415,939.04	479,427.50	479,427.50	1,222,059.36

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 02/2023

Estimated Revenue Revenue Current Month

FD 01 GENERAL FUND

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1110	GENERAL FUND LEVY	0.00	127,333.94	263,511.00	(263,511.00)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	19,899.00	41,344.14	(41,344.14)	0.00
1311	PRESCHOOL TUITION	0.00	1,512.00	12,647.87	(12,647.87)	0.00
1510	INTEREST	0.00	0.00	205.46	(205.46)	0.00
1990	MISCELLANEOUS INCOME	0.00	1,162.25	24,455.35	(24,455.35)	0.00
2220	COAL SEVERANCE	0.00	0.00	131.20	(131.20)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	1,060,429.82	(1,060,429.82)	0.00
3130	TRANSPORTATION AID	0.00	0.00	83,376.25	(83,376.25)	0.00
4510	TITLE I	0.00	0.00	24,301.74	(24,301.74)	0.00
4590	TITLE V	0.00	0.00	69,141.89	(69,141.89)	0.00
4912	PRESCHOOL TUITION	0.00	0.00	350.00	(350.00)	0.00
01	GENERAL FUND	0.00	149,907.19	1,579,894.72	(1,579,894.72)	0.00



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

Regular, Processing Month 02/2023

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
422	1,200.00	0.00	1,000.00	2,000.00	(800.00)		166.67
430	190,000.00	0.00	417.91	125,969.31	64,030.69		66.30
440	1,000.00	0.00	0.00	0.00	1,000.00		0.00
520	10,000.00	0.00	0.00	0.00	10,000.00		0.00
531	3,600.00	0.00	236.75	2,122.73	1,477.27		58.96
610	10,000.00	0.00	162.35	6,842.65	3,157.35		68.43
621	20,000.00	0.00	4,937.55	18,985.58	1,014.42		94.93
622	32,000.00	0.00	2,995.41	20,986.99	11,013.01		65.58
626	1,000.00	0.00	125.33	1,010.99	(10.99)		101.10
710	500.00	0.00	0.00	447.78	52.22		89.56
734	2,000.00	0.00	0.00	0.00	2,000.00		0.00
2600	424,550.00	283.23	26,109.74	312,464.31	111,802.46		73.67
FUNC 2700							
100	79,700.00	0.00	5,488.00	31,279.39	48,420.61		39.25
210	4,500.00	0.00	734.29	4,896.65	(396.65)		108.81
220	6,100.00	0.00	416.39	2,371.17	3,728.83		38.87
230	6,620.00	0.00	270.66	1,642.38	4,977.62		24.81
430	30,000.00	0.00	8,416.95	47,583.91	(17,583.91)		158.61
438	3,000.00	0.00	0.00	0.00	3,000.00		0.00
520	4,000.00	0.00	0.00	0.00	4,000.00		0.00
590	2,000.00	0.00	0.00	0.00	2,000.00		0.00
610	2,000.00	0.00	357.94	849.23	1,150.77		42.46
626	40,000.00	0.00	4,476.08	21,434.44	18,565.56		53.59
2700	177,920.00	0.00	20,160.31	110,057.17	67,862.83		61.86
000	979,000.56	54.87	75,633.51	703,820.70	275,124.99		71.90
PGM 200							
FUNC 1000							
320	25,000.00	0.00	2,927.12	16,437.60	8,562.40		65.75
580	2,500.00	0.00	0.00	0.00	2,500.00		0.00
1000	27,500.00	0.00	2,927.12	16,437.60	11,062.40		59.77
200	27,500.00	0.00	2,927.12	16,437.60	11,062.40		59.77
PGM 211							
FUNC 1000							
110	23,600.00	0.00	1,965.60	12,776.40	10,823.60		54.14
120	17,850.00	0.00	1,918.75	9,961.77	7,888.23		55.81
130	500.00	0.00	0.00	0.00	500.00		0.00
210	13,225.00	0.00	1,083.10	9,550.58	3,674.42		72.22
220	3,175.00	0.00	351.79	2,234.54	940.46		70.38
230	4,480.00	0.00	409.11	2,434.86	2,045.14		54.35
320	500.00	0.00	0.00	0.00	500.00		0.00
580	250.00	0.00	0.00	0.00	250.00		0.00
610	1,000.00	0.00	0.00	224.61	775.39		22.46
1000	64,580.00	0.00	5,728.35	37,182.76	27,397.24		57.58

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

Regular, Processing Month 02/2023

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	64,580.00	0.00	5,728.35	37,182.76	27,397.24	57.58
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
LEARNING DISABLED						
FUNC 1000						
INSTRUCTION						
110	23,600.00	0.00	1,965.60	12,776.40	10,823.60	54.14
REGULAR SALARY-CERTIFIED						
120	17,752.00	0.00	1,810.25	11,352.25	6,399.75	63.95
REGULAR SALARY-NONCERTIFIED						
210	13,225.00	0.00	1,083.10	7,346.42	5,878.58	55.55
GROUP INSURANCE						
220	3,175.00	0.00	343.46	2,172.20	1,002.80	68.42
SOCIAL SECURITY						
230	4,480.00	0.00	400.14	2,566.60	1,913.40	57.29
RETIREMENT CONTRIBUTIONS						
320	2,500.00	0.00	0.00	0.00	2,500.00	0.00
PROFESSIONAL-ED SERVICES						
610	250.00	0.00	0.00	177.50	72.50	71.00
SUPPLIES						
642	1,500.00	0.00	0.00	0.00	1,500.00	0.00
WORKBOOKS						
1000	66,482.00	0.00	5,602.55	36,391.37	30,090.63	54.74
INSTRUCTION						
240	66,482.00	0.00	5,602.55	36,391.37	30,090.63	54.74
LEARNING DISABLED						
PGM 301						
301						
FUNC 1999						
TUITION						
592	10,000.00	0.00	0.00	10,000.00	0.00	100.00
SERVICES PURCH LEA IN STATE						
1999	10,000.00	0.00	0.00	10,000.00	0.00	100.00
TUITION						
301	10,000.00	0.00	0.00	10,000.00	0.00	100.00
301						
PGM 400						
OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700						
STUDENT TRANSPORTATION						
100	9,500.00	0.00	1,337.13	10,439.13	(939.13)	109.89
PERSONAL SERVICES-SALARIES						
101	12,000.00	0.00	612.00	3,324.50	8,675.50	27.70
GROUP INSURANCE						
210	0.00	0.00	45.24	79.36	(79.36)	0.00
SOCIAL SECURITY						
220	1,644.75	0.00	123.19	783.28	861.47	47.62
RETIREMENT CONTRIBUTIONS						
230	0.00	0.00	93.83	122.19	(122.19)	0.00
REPAIR & MNTCE SERVICES						
430	10,000.00	0.00	100.00	11,415.61	(1,415.61)	114.16
VEHICLE SERVICES						
438	1,000.00	0.00	0.00	0.00	1,000.00	0.00
INSURANCE						
520	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SUPPLIES						
610	500.00	0.00	81.00	578.00	(78.00)	115.60
GASOLINE						
626	12,000.00	0.00	723.22	9,452.54	2,547.46	78.77
STUDENT TRANSPORTATION						
2700	49,644.75	0.00	3,115.61	36,194.61	13,450.14	72.91
STUDENT ACTIVITIES						
FUNC 3400						
PERSONAL SERVICES-SALARIES						
100	23,000.00	0.00	0.00	0.00	23,000.00	0.00
REGULAR SALARY-CERTIFIED						
110	50,000.00	0.00	1,321.15	23,551.80	26,448.20	47.10
SOCIAL SECURITY						
220	5,584.50	0.00	0.00	939.88	4,644.62	16.83
RETIREMENT CONTRIBUTIONS						
230	5,000.00	0.00	0.00	357.00	4,643.00	7.14
TRAVEL						
580	2,000.00	0.00	0.00	0.00	2,000.00	0.00
SUPPLIES						
610	7,000.00	0.00	455.00	1,205.53	5,794.47	17.22
DUES & FEES						
810	5,000.00	0.00	100.00	2,186.63	2,813.37	43.73
STUDENT ACTIVITIES						
3400	97,584.50	0.00	1,876.15	28,240.84	69,343.66	28.94
OTHER INSTRUCTIONAL PROGRAMS						
400	147,229.25	0.00	4,991.76	64,435.45	82,793.80	43.77
ENTERPRISE PROGRAMS						

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

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Regular; Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enburnbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 3100 FOOD SERVICES OPERATIONS						
920 FUND TRANSFERS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
3100 FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
900 ENTERPRISE PROGRAMS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
000 UNRESTRICTED	1,334,791.81	54.87	94,883.29	860,421.58	474,315.36	64.47
PJT 003 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
450 CONSTRUCTION SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
610 SUPPLIES	60,000.00	0.00	3,153.95	35,526.91	24,473.09	59.21
734 TECHNOLOGY-RELATED SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2600 OPERATION & MTNCE OF PLANT	135,000.00	0.00	3,153.95	35,526.91	99,473.09	26.32
000 UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	3,153.95	35,526.91	99,473.09	26.32
003 003	135,000.00	0.00	3,153.95	35,526.91	99,473.09	26.32
PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	60,927.85	0.00	6,769.76	44,003.44	16,924.41	72.22
210 GROUP INSURANCE	8,816.64	0.00	744.22	4,832.68	3,983.96	54.81
220 SOCIAL SECURITY	4,660.98	0.00	491.10	3,230.43	1,430.55	69.31
230 RETIREMENT CONTRIBUTIONS	7,768.30	0.00	863.14	5,610.41	2,157.89	72.22
1000 INSTRUCTION	82,173.77	0.00	8,868.22	57,676.96	24,496.81	70.19
261 TITLE I PROGRAMS	82,173.77	0.00	8,868.22	57,676.96	24,496.81	70.19
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	0.00	8,868.22	57,676.96	24,496.81	70.19
PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205 PRESCHOOL SPECIAL EDUCATION						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	27,060.00	0.00	2,255.00	14,657.50	12,402.50	54.17
210 GROUP INSURANCE	5,642.00	0.00	476.64	3,105.40	2,536.60	55.04
220 SOCIAL SECURITY	2,070.09	0.00	208.48	1,355.12	714.97	65.46
230 RETIREMENT CONTRIBUTIONS	3,450.15	0.00	287.52	1,868.88	1,581.27	54.17
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	70.00	430.00	14.00
645 LIBRARY BOOKS	500.00	0.00	0.00	490.25	9.75	98.05
650 SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	40,322.24	0.00	3,227.64	21,547.15	18,775.09	53.44
205 PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	3,227.64	21,547.15	18,775.09	53.44
100 TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	3,227.64	21,547.15	18,775.09	53.44
PJT 104 104						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						

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

Regular, Processing Month 02/2023

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
610	SUPPLIES	0.00	0.00	140.25	(140.25)		0.00
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	140.25	(140.25)		0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	140.25	(140.25)		0.00
104	104	0.00	0.00	140.25	(140.25)		0.00
PJT 109	Esser II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
430	REPAIR & MINTCE SERVICES	0.00	1,148.08	18,282.08	(18,282.08)		0.00
610	SUPPLIES	0.00	216.00	10,785.55	(10,785.55)		0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	10,687.00	(10,687.00)		0.00
810	DUES & FEES	0.00	2,195.00	2,195.00	(2,195.00)		0.00
1000	INSTRUCTION	0.00	3,559.08	41,949.63	(41,949.63)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	3,559.08	41,949.63	(41,949.63)		0.00
109	Esser II	0.00	3,559.08	41,949.63	(41,949.63)		0.00
PJT 110	Esser III						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
610	SUPPLIES	0.00	0.00	1,150.00	(1,150.00)		0.00
1000	INSTRUCTION	0.00	0.00	1,150.00	(1,150.00)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	1,150.00	(1,150.00)		0.00
110	Esser III	0.00	0.00	1,150.00	(1,150.00)		0.00
PJT 111	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	3,000.00	5,500.00	(5,500.00)		0.00
220	SOCIAL SECURITY	0.00	229.47	229.47	(229.47)		0.00
610	SUPPLIES	0.00	0.00	4,285.47	(4,285.47)		0.00
1000	INSTRUCTION	0.00	3,229.47	10,014.94	(10,014.94)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	3,229.47	10,014.94	(10,014.94)		0.00
111	LEARNING LOSS	0.00	3,229.47	10,014.94	(10,014.94)		0.00
PJT 112	LEANING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
120	REGULAR SALARY-NONCERTIFIED	0.00	4,566.00	26,811.16	(26,811.16)		0.00
210	GROUP INSURANCE	0.00	1,469.44	10,286.08	(10,286.08)		0.00
220	SOCIAL SECURITY	0.00	461.70	2,837.92	(2,837.92)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	377.16	2,214.62	(2,214.62)		0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	16,556.44	(16,556.44)		0.00
610	SUPPLIES	0.00	0.00	12,759.20	(12,759.20)		0.00
1000	INSTRUCTION	0.00	6,874.30	71,465.42	(71,465.42)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	6,874.30	71,465.42	(71,465.42)		0.00

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

Regular; Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
112 LEANING LOSS	0.00	0.00	6,874.30	71,465.42	(71,465.42)	0.00
000 DISTRICT WIDE	1,592,287.82	54.87	123,795.95	1,099,892.84	492,340.11	69.08
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	40,170.00	0.00	3,347.50	21,979.46	18,190.54	54.72
130 TEMPORARY SALARIES	1,000.00	0.00	482.32	1,263.82	(263.82)	126.38
210 GROUP INSURANCE	8,816.64	0.00	741.42	4,815.26	4,001.38	54.62
220 SOCIAL SECURITY	3,073.01	0.00	349.15	2,143.47	929.54	69.75
230 RETIREMENT CONTRIBUTIONS	5,121.68	0.00	440.47	2,816.01	2,305.67	54.98
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	370.92	(370.92)	0.00
610 SUPPLIES	700.00	0.00	92.25	223.43	476.57	31.92
615 CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	101.64	(101.64)	0.00
641 TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
642 WORKBOOKS	800.00	0.00	0.00	0.00	800.00	0.00
645 LIBRARY BOOKS	500.00	0.00	0.00	377.47	122.53	75.49
650 SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00
1000 INSTRUCTION	61,431.33	0.00	5,453.11	34,091.48	27,339.85	55.50
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	4,134.00	0.00	657.00	3,068.50	1,065.50	74.23
210 GROUP INSURANCE	1,066.25	0.00	202.74	827.64	238.61	77.62
220 SOCIAL SECURITY	316.25	0.00	65.72	297.70	18.55	94.13
230 RETIREMENT CONTRIBUTIONS	527.09	0.00	83.76	391.20	135.89	74.22
2410 PRINCIPAL	6,043.59	0.00	1,009.22	4,585.04	1,458.55	75.87
110 KINDERGARTEN	67,474.92	0.00	6,462.33	38,676.52	28,798.40	57.32
000 UNRESTRICTED	67,474.92	0.00	6,462.33	38,676.52	28,798.40	57.32
001 001	67,474.92	0.00	6,462.33	38,676.52	28,798.40	57.32
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3604 3604						
210 GROUP INSURANCE	0.00	0.00	734.72	4,775.68	(4,775.68)	0.00
220 SOCIAL SECURITY	0.00	0.00	56.22	365.43	(365.43)	0.00
3604 3604	0.00	0.00	790.94	5,141.11	(5,141.11)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	790.94	5,141.11	(5,141.11)	0.00
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	399,817.00	0.00	29,703.82	204,377.99	195,439.01	51.12
120 REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	0.00	503.13	35,099.37	1.41
130 TEMPORARY SALARIES	8,000.00	0.00	654.51	6,492.90	1,507.10	81.16
210 GROUP INSURANCE	88,000.00	0.00	3,730.28	28,251.94	59,748.06	32.10



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

Regular, Processing Month 02/2023

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
220	SOCIAL SECURITY	36,000.00	1,742.21	14,734.29	21,265.71	40.93
230	RETIREMENT CONTRIBUTIONS	55,000.00	3,807.88	25,097.00	29,903.00	45.63
320	PROFESSIONAL-ED SERVICES	500.00	0.00	50.00	450.00	10.00
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	3,370.34	14,629.66	18.72
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	1,525.05	13,474.95	10.17
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	0.00	1,027.99	172.01	85.67
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	1,000.00	0.00	100.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	661,069.50	39,638.70	286,430.63	374,638.87	43.33
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,000.00	2,777.78	18,055.57	8,944.43	66.87
210	GROUP INSURANCE	4,408.00	493.98	3,208.78	1,199.22	72.79
220	SOCIAL SECURITY	2,100.00	249.96	1,624.74	475.26	77.37
230	RETIREMENT CONTRIBUTIONS	3,450.00	354.18	2,302.17	1,147.83	66.73
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	248.60	2,768.60	(2,268.60)	553.72
2120	GUIDANCE	38,158.00	4,124.50	27,959.86	10,198.14	73.27
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	38,032.80	6,044.40	28,230.20	9,802.60	74.23
210	GROUP INSURANCE	9,809.50	1,865.24	7,614.14	2,195.36	77.62
220	SOCIAL SECURITY	2,909.51	604.64	2,739.36	170.15	94.15
230	RETIREMENT CONTRIBUTIONS	4,849.18	770.66	3,599.36	1,249.82	74.23
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	100.00	160.00	38.46
2410	PRINCIPAL	56,760.99	9,284.94	42,283.06	14,477.93	74.49
120	ELEMENTARY	755,988.49	53,048.14	356,673.55	399,314.94	47.18
000	UNRESTRICTED	755,988.49	53,839.08	361,814.66	394,173.83	47.86
002	002	755,988.49	53,839.08	361,814.66	394,173.83	47.86
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	96,635.00	8,313.48	54,037.62	42,597.38	55.92
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	531.42	1,968.58	21.26
210	GROUP INSURANCE	17,633.28	2,138.54	15,365.38	2,267.90	87.14

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

Regular; Processing Month 02/2023

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Current Month

Outstanding Enburbances

Appropriations

Object Number

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Object Number	Appropriations	Outstanding Enburbances	Expenditures Year-to-Date	Current Month	Available Balance	User ID: CDL	Percent Used
220	7,392.51	0.00	748.40	748.40	2,487.16		66.36
230	12,320.85	0.00	1,059.96	1,059.96	5,366.32		56.45
320	500.00	0.00	0.00	0.00	500.00		0.00
532	100.00	0.00	0.00	0.00	100.00		0.00
580	250.00	0.00	0.00	0.00	250.00		0.00
610	5,000.00	0.00	662.73	662.73	4,063.28		18.73
615	1,000.00	0.00	0.00	0.00	1,000.00		0.00
641	5,000.00	0.00	0.00	0.00	(975.00)		119.50
642	1,000.00	0.00	0.00	0.00	1,000.00		0.00
645	500.00	0.00	0.00	0.00	4.62		99.08
650	500.00	0.00	(38.00)	(38.00)	500.00		0.00
734	500.00	0.00	0.00	0.00	500.00		0.00
1000	150,831.64	0.00	12,885.11	12,885.11	61,630.24		59.14
FUNC 2410 PRINCIPAL							
110	14,882.40	0.00	2,365.20	2,365.20	3,835.80		74.23
210	3,838.50	0.00	729.88	729.88	859.02		77.62
220	1,138.50	0.00	236.62	236.62	66.50		94.16
230	1,897.51	0.00	301.56	301.56	489.11		74.22
2410	21,756.91	0.00	3,633.26	3,633.26	5,250.43		75.87
130	172,588.55	0.00	16,518.37	16,518.37	66,880.67		61.25
000	172,588.55	0.00	16,518.37	16,518.37	66,880.67		61.25
003	172,588.55	0.00	16,518.37	16,518.37	66,880.67		61.25
I/O 004 004							
PJT 000 UNRESTRICTED							
PGM 140 HIGH SCHOOL							
FUNC 1000 INSTRUCTION							
110	148,339.71	0.00	16,107.80	16,107.80	48,795.68		67.11
120	0.00	0.00	0.00	0.00	(5,526.00)		0.00
130	4,000.00	0.00	1,732.98	1,732.98	82.73		97.93
210	26,449.92	0.00	838.20	838.20	18,768.06		29.04
220	11,347.99	0.00	1,364.77	1,364.77	3,010.72		73.47
230	18,913.31	0.00	1,807.12	1,807.12	6,992.40		63.03
320	2,000.00	0.00	0.00	0.00	1,880.00		6.00
340	12,000.00	0.00	0.00	0.00	6,025.00		49.79
438	1,100.00	0.00	0.00	0.00	1,100.00		0.00
520	500.00	0.00	0.00	0.00	500.00		0.00
532	250.00	0.00	0.00	0.00	250.00		0.00
580	500.00	0.00	0.00	0.00	407.18		18.56
610	7,500.00	0.00	1,145.17	1,145.17	4,021.93		46.37
626	400.00	0.00	0.00	0.00	400.00		0.00
641	4,000.00	0.00	0.00	0.00	(2,131.09)		153.28
642	1,000.00	0.00	0.00	0.00	1,000.00		0.00
645	1,500.00	0.00	41.85	41.85	12.13		99.19

**FD-110-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
650 SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	304.34	95.66	76.09
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	240,700.93	0.00	23,037.89	154,516.53	86,184.40	64.19
<b>FUNC 2410 PRINCIPAL</b>						
110 REGULAR SALARY-CERTIFIED	25,630.80	0.00	4,073.40	19,024.70	6,606.10	74.23
210 GROUP INSURANCE	6,610.75	0.00	1,257.00	5,131.30	1,479.45	77.62
220 SOCIAL SECURITY	1,960.76	0.00	407.44	1,846.08	114.68	94.15
230 RETIREMENT CONTRIBUTIONS	3,267.93	0.00	519.38	2,425.76	842.17	74.23
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	(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	500.00	0.00	0.00	0.00	500.00	0.00
2410 PRINCIPAL	38,720.24	0.00	6,257.22	28,877.84	9,842.40	74.58
140 HIGH SCHOOL	279,421.17	0.00	29,295.11	183,394.37	96,026.80	65.63
<b>PGM 310 VOCATIONAL AGRICULTURE</b>						
<b>FUNC 1000 INSTRUCTION</b>						
110 REGULAR SALARY-CERTIFIED	50,068.30	0.00	4,172.36	33,503.92	16,564.38	66.92
130 TEMPORARY SALARIES	1,500.00	0.00	125.04	746.33	753.67	49.76
210 GROUP INSURANCE	8,816.64	0.00	742.46	5,924.20	2,892.44	67.19
220 SOCIAL SECURITY	3,830.22	0.00	384.96	3,069.84	760.38	80.15
230 RETIREMENT CONTRIBUTIONS	6,383.71	0.00	531.98	4,266.17	2,117.54	66.83
320 PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	262.00	(112.00)	174.67
430 REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
532 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
580 TRAVEL	2,500.00	0.00	0.00	899.40	1,600.60	35.98
610 SUPPLIES	5,000.00	0.00	519.10	2,844.69	2,155.31	56.89
615 CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	0.00	150.00	0.00
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 INSTRUCTION	85,498.87	0.00	6,475.90	51,516.55	33,982.32	60.25
310 VOCATIONAL AGRICULTURE	85,498.87	0.00	6,475.90	51,516.55	33,982.32	60.25
<b>PGM 360 OFFICE OCCUPATIONS</b>						
<b>FUNC 1000 INSTRUCTION</b>						
110 REGULAR SALARY-CERTIFIED	58,285.63	0.00	5,626.38	37,397.96	20,887.67	64.16
130 TEMPORARY SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
210 GROUP INSURANCE	8,816.64	0.00	743.80	4,830.16	3,986.48	54.78
220 SOCIAL SECURITY	4,458.85	0.00	486.64	3,226.30	1,232.55	72.36
230 RETIREMENT CONTRIBUTIONS	7,431.42	0.00	717.36	4,768.19	2,663.23	64.16
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	75.00	125.00	37.50
430 REPAIR & MNTCE SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610 SUPPLIES	1,500.00	0.00	0.00	2,049.62	(549.62)	136.64
641 TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00

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

Regular; Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
642	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000	93,242.54	0.00	7,574.18	52,347.23	40,895.31	56.14
360	93,242.54	0.00	7,574.18	52,347.23	40,895.31	56.14
PGM 391						
FUNC 2100						
110	27,000.00	0.00	2,777.78	18,055.57	8,944.43	66.87
210	4,408.00	0.00	493.98	3,208.79	1,199.21	72.79
220	2,100.00	0.00	249.98	1,624.87	475.13	77.37
230	3,450.00	0.00	354.16	2,302.04	1,147.96	66.73
580	500.00	0.00	0.00	0.00	500.00	0.00
610	500.00	0.00	0.00	0.00	500.00	0.00
810	100.00	0.00	0.00	0.00	100.00	0.00
2100	38,058.00	0.00	3,875.90	25,191.27	12,866.73	66.19
391	38,058.00	0.00	3,875.90	25,191.27	12,866.73	66.19
000	496,220.58	0.00	47,221.09	312,449.42	183,771.16	62.97
PJT 095						
PGM 310						
FUNC 3603						
610	0.00	0.00	656.91	4,353.51	(4,353.51)	0.00
3603	0.00	0.00	656.91	4,353.51	(4,353.51)	0.00
310	0.00	0.00	656.91	4,353.51	(4,353.51)	0.00
095	0.00	0.00	656.91	4,353.51	(4,353.51)	0.00
004	496,220.58	0.00	47,878.00	316,802.93	179,417.65	63.84
01	3,084,560.36	54.87	248,493.73	1,922,894.83	1,161,610.66	62.34