

Fund 01

Regular; Beginning Month 04/2021; Processing Month 04/2021; 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	1,213,707.03	60,970.16	214,814.91	1,059,862.28
	Total: Current Assets	1,213,707.03	60,970.16	214,814.91	1,059,862.28
Current Liabilities					
01 421	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01 460	460	0.00	0.00	0.00	0.00
01 461	ACCRUED SALARIES & BENEFITS	0.00	0.00	0.00	0.00
01 463	RETIREMENT PAYABLE	(264.60)	23,672.10	23,672.10	(264.60)
01 464	HEALTH INS PAYABLE	(7,518.95)	13,353.22	13,353.22	(7,518.95)
01 465	TAX SHELTERS PAYABLE	8,480.31	564.00	564.00	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	913.30	(550.33)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	810.54	810.54	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	34,761.14	35,828.14	1,067.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,335.67	4,335.67	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	256.36	256.36	(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)	107.70	107.70	(169.47)
	Total: Current Liabilities	17,063.51	78,350.73	80,331.03	19,043.81
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	229,021.41	216,873.11	61,048.06	73,196.36
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,196,643.52	216,873.11	61,048.06	1,040,818.47
	Total: 01	2,427,414.06	356,194.00	356,194.00	2,119,724.56

FD-REV REVENUE SUMMARY REPORT
 Regular; Processing Month 04/2021

FUND 01

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	817,100.00	30,497.31	1,031,726.64	(214,626.64)	126.27
1138	MISCELLANEOUS FUND LEVY	140,076.00	5,137.20	128,965.34	11,110.66	92.07
1192	PENALTY & INTEREST	0.00	0.00	84.33	(84.33)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	345,812.15	0.00	0.00	345,812.15	0.00
1220	TELECOMMUNICATIONS	12,886.00	12,886.51	14,773.34	(1,887.34)	114.65
1250	MOBILE HOME TAX	904.00	0.00	0.00	904.00	0.00
1311	PRESCHOOL TUITION	0.00	3,402.00	12,291.28	(12,291.28)	0.00
1350	AFM ADULT EDUCATION	10,800.00	1,300.00	19,045.91	(8,245.91)	176.35
1510	INTEREST	7,500.00	0.00	567.57	6,932.43	7.57
1990	MISCELLANEOUS INCOME	13,000.00	4,155.00	75,764.61	(62,764.61)	582.80
2220	COAL SEVERANCE	0.00	129.08	357.63	(357.63)	0.00
2230	COAL CONVERSION	0.00	47.48	194.71	(194.71)	0.00
3110	FOUNDATION PAYMENT	1,158,244.00	0.00	937,490.35	220,753.65	80.94
3130	TRANSPORTATION AID	101,000.00	0.00	0.00	101,000.00	0.00
3200	SPECIAL EDUCATION PAYMENT	0.00	0.00	692.98	(692.98)	0.00
3300	VOCATIONAL PROGRAM AID	68,000.00	0.00	0.00	68,000.00	0.00
3420	RACTC-VO ED JT AGREEMENTS STATE	40,000.00	0.00	0.00	40,000.00	0.00
3900	STATE GRANT	0.00	2,746.08	6,746.08	(6,746.08)	0.00
4510	TITLE I	55,182.71	0.00	0.00	55,182.71	0.00
4545	CARL PERKINS GRANT(FED)	4,000.00	0.00	0.00	4,000.00	0.00
4590	TITLE V	31,563.28	0.00	150,846.54	(119,283.26)	477.92
4910	PRESCHOOL INCENTIVE(MORTON SX D.ED FED)	1,000.00	0.00	0.00	1,000.00	0.00
4912	PRESCHOOL TUITION	6,500.00	0.00	0.00	6,500.00	0.00
5200	SPECIAL RESERVE TRANSFER	52,000.00	0.00	0.00	52,000.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	9,000.00	0.00	0.00	9,000.00	0.00
01	GENERAL FUND	2,874,568.14	60,300.66	2,379,547.31	495,020.83	82.78

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 04/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1500	INTEREST	100.00	0.00	0.00	100.00	0.00
1611	SALES TO CHILDREN	50,000.00	0.00	7,062.65	42,937.35	14.13
1613	MILK SALES TO CHILDREN	1,000.00	0.00	130.00	870.00	13.00
1614	SALES TO ADULTS	8,000.00	7.50	136.75	7,863.25	1.71
1900	OTHER	100.00	0.00	0.00	100.00	0.00
3950	STATE MATCHING	700.00	0.00	9,820.82	(9,120.82)	1,402.97
4550	FEDERAL REIMBURSEMENT	63,000.00	13,125.08	66,968.73	(3,968.73)	106.30
4551	FFV GRANT	5,000.00	362.39	818.45	4,181.55	16.37
5200	FUND TRANSFERS	62,000.00	0.00	0.00	62,000.00	0.00
05	FOOD SERVICE FUND	189,900.00	13,494.97	84,937.40	104,962.60	44.73

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 04/2021

REV	Description	FD	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1000	ATHLETICS	06	0.00	857.00	7,638.00	(7,638.00)	0.00
1000	ACTIVITY ACCOUNT		0.00	440.00	4,777.25	(4,777.25)	0.00
1510	INTEREST INCOME		0.00	0.00	142.40	(142.40)	0.00
1000	SOPHOMORE CLASS		0.00	0.00	3,660.00	(3,660.00)	0.00
1000	YEARBOOK		0.00	740.00	1,346.00	(1,346.00)	0.00
1000	BAND		0.00	0.00	2,736.00	(2,736.00)	0.00
1000	FFA		0.00	478.00	7,106.00	(7,106.00)	0.00
1000	ELEMENTARY ACTIVITY		0.00	0.00	431.70	(431.70)	0.00
1000	SCIENCE CLUB		0.00	0.00	1,000.00	(1,000.00)	0.00
1000	CLOSE-UP		0.00	0.00	4,514.37	(4,514.37)	0.00
1000	ADULT FARM MANAGEMENT		0.00	0.00	1,000.00	(1,000.00)	0.00
1000	SEVENTH GRADE		0.00	0.00	5,670.00	(5,670.00)	0.00
1000	CONCESSION STAND FUND		0.00	4.00	7,534.20	(7,534.20)	0.00
1000	VOLLEYBALL FUND		0.00	120.00	120.00	(120.00)	0.00
1000	WEIGHT ROOM FUND		0.00	60.00	925.00	(925.00)	0.00
1000	ELEM STUDENT COUNCIL REV		0.00	169.50	349.13	(349.13)	0.00
06	STUDENT ACTIVITY FUND		0.00	2,868.50	48,950.05	(48,950.05)	0.00

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

Regular; Processing Month 04/2021

FUND 01

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Outstanding Enbrmbrances

Appropriations

Object Number	Appropriations	Outstanding Enbrmbrances	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
FD 01						
I/O 000						
PJT 000						
PGM 000						
FUNC 2310						
120	48,178.80	0.00	38,004.40	10,174.40		78.88
210	11,605.68	0.00	10,271.52	1,334.16		88.50
220	3,685.68	0.00	4,349.68	(664.00)		118.02
230	3,731.77	0.00	3,076.53	655.24		82.44
250	1,200.00	0.00	573.29	626.71		47.77
260	7,000.00	0.00	3,424.94	3,575.06		48.93
310	6,000.00	0.00	3,809.68	2,190.32		63.49
330	25,000.00	0.00	58,160.35	(33,160.35)		232.64
520	1,700.00	0.00	1,700.00	0.00		100.00
541	1,700.00	0.00	879.24	820.76		51.72
542	2,500.00	0.00	2,820.18	(320.18)		112.81
580	1,200.00	0.00	1,059.81	140.19		88.32
610	2,100.00	0.00	28.37	1,474.18		29.80
734	1,000.00	0.00	0.00	1,000.00		0.00
810	5,000.00	0.00	950.00	4,050.00		19.00
2310	121,601.93	0.00	129,705.44	(8,103.51)		106.66
FUNC 2320						
110	92,684.25	0.00	77,236.80	15,447.45		83.33
120	42,339.18	0.00	32,193.60	10,145.58		76.04
210	30,234.38	0.00	25,097.32	5,137.06		83.01
220	11,237.58	0.00	9,617.84	1,619.74		85.59
230	14,003.87	0.00	11,999.98	2,040.72		85.43
320	500.00	0.00	45.00	455.00		9.00
532	550.00	0.00	334.39	215.61		60.80
580	400.00	0.00	202.00	198.00		50.50
610	500.00	0.00	175.69	(12.58)		102.52
734	450.00	0.00	0.00	450.00		0.00
810	350.00	0.00	0.00	350.00		0.00
2320	193,249.26	0.00	157,202.68	36,046.58		81.35
FUNC 2600						
100	87,700.51	0.00	4,592.53	24,461.67		72.11
210	24,010.00	0.00	19,230.18	4,779.82		80.09
220	6,709.09	0.00	665.84	837.24		87.52
230	6,583.26	0.00	5,524.31	1,058.95		83.91
330	682.55	0.00	4,198.55	(13,851.91)		2,129.44
411	1,100.75	0.00	130.74	969.01		99.16
421	4,128.11	0.00	2,805.78	1,322.33		67.97
422	400.00	0.00	0.00	400.00		0.00

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

Regular; Processing Month 04/2021

User ID: CDL

Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
430	10,000.00	0.00	0.00	10,000.00	0.00		100.00
440	6,910.00	0.00	0.00	635.44	6,274.56		9.20
520	5,254.67	0.00	0.00	9,848.00	(4,593.33)		187.41
531	3,556.15	0.00	274.03	2,736.40	819.75		76.95
610	500.00	0.00	204.59	3,770.53	(3,270.53)		754.11
621	15,985.63	0.00	1,677.01	11,458.33	4,527.30		71.68
622	31,000.00	0.00	2,563.78	21,438.96	9,561.04		69.16
626	677.57	0.00	0.00	371.44	306.13		54.82
710	517.41	0.00	0.00	0.00	517.41		0.00
2600	205,715.70	0.00	17,056.72	172,556.01	33,159.69		83.88
FUNC 2700	STUDENT TRANSPORTATION						
100	76,000.00	0.00	5,661.24	53,000.55	22,999.45		69.74
210	8,933.95	0.00	637.05	6,783.71	2,150.24		75.93
220	5,667.78	0.00	430.58	4,022.01	1,645.77		70.96
230	4,000.00	0.00	163.41	2,053.62	1,946.38		51.34
430	15,000.00	0.00	3,055.16	24,333.46	(9,333.46)		162.22
438	2,500.00	0.00	0.00	2,560.39	(60.39)		102.42
520	3,000.00	0.00	0.00	3,000.00	0.00		100.00
590	2,600.00	0.00	56.00	645.00	1,955.00		24.81
610	2,000.00	0.00	817.99	2,040.22	(40.22)		102.01
626	18,000.00	0.00	2,496.55	13,409.42	4,590.58		74.50
732	0.00	0.00	0.00	17,000.00	(17,000.00)		0.00
2700	137,701.73	0.00	13,317.98	128,848.38	8,853.35		93.57
000	658,268.62	0.00	53,450.44	588,312.51	69,956.11		89.37
PGM 104	104						
FUNC 2600	OPERATION & MTNCE OF PLANT						
610	SUPPLIES	0.00	0.00	(12,696.51)	12,696.51		0.00
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	(12,696.51)	12,696.51		0.00
104	104	0.00	0.00	(12,696.51)	12,696.51		0.00
PGM 200	SPECIAL PROGRAMS						
FUNC 1000	INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	22,000.00	3,456.54	20,055.12	1,944.88		91.16
580	TRAVEL	2,236.00	155.81	2,340.52	(104.52)		104.67
1000	INSTRUCTION	24,236.00	3,612.35	22,395.64	1,840.36		92.41
200	SPECIAL PROGRAMS	24,236.00	3,612.35	22,395.64	1,840.36		92.41
PGM 211	EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	21,927.00	1,781.06	18,114.29	3,812.71		82.61
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,081.00	(1,081.00)		0.00
210	GROUP INSURANCE	4,562.00	866.54	5,105.18	(543.18)		111.91
220	SOCIAL SECURITY	1,677.42	172.66	1,529.39	148.03		91.18
230	RETIREMENT CONTRIBUTIONS	2,694.97	227.10	1,950.74	744.23		72.38

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

05/12/2021 09:42 AM

Regular, Processing Month 04/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	350.00	0.00	0.00	350.00	0.00
610	SUPPLIES	1,000.00	0.00	459.99	540.01	46.00
642	WORKBOOKS	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	32,861.39	3,047.36	28,240.59	4,620.80	85.94
211	EDUCABLE MENTALLY HANDICAPPED	32,861.39	3,047.36	28,240.59	4,620.80	85.94
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,137.00	1,781.06	16,544.69	4,592.31	78.27
130	TEMPORARY SALARIES	790.00	0.00	0.00	790.00	0.00
210	GROUP INSURANCE	4,402.00	372.72	3,129.90	1,272.10	71.10
220	SOCIAL SECURITY	1,677.42	134.92	1,254.17	423.25	74.77
230	RETIREMENT CONTRIBUTIONS	2,694.97	227.08	1,930.18	764.79	71.62
320	PROFESSIONAL-ED SERVICES	4,300.00	0.00	2,254.00	2,046.00	52.42
560	TUITION	0.00	0.00	1,851.85	(1,851.85)	0.00
580	TRAVEL	200.00	0.00	0.00	200.00	0.00
610	SUPPLIES	1,048.00	0.00	132.83	915.17	12.67
642	WORKBOOKS	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	36,399.39	2,515.78	27,097.62	9,301.77	74.45
240	LEARNING DISABLED	36,399.39	2,515.78	27,097.62	9,301.77	74.45
PGM 301	301					
FUNC 1999	TUITION					
220	SOCIAL SECURITY	428.40	0.00	195.08	233.32	45.54
230	RETIREMENT CONTRIBUTIONS	714.00	0.00	325.13	388.87	45.54
592	SERVICES PURCH LEA IN STATE	16,857.60	1,559.70	4,609.70	12,247.90	27.34
1999	TUITION	18,000.00	1,559.70	5,129.91	12,870.09	28.50
301	301	18,000.00	1,559.70	5,129.91	12,870.09	28.50
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	8,400.00	2,407.30	7,516.92	883.08	89.49
101	101	8,400.00	104.00	4,409.50	3,990.50	52.49
210	GROUP INSURANCE	0.00	446.16	1,374.06	(1,374.06)	0.00
220	SOCIAL SECURITY	1,285.20	186.79	896.00	389.20	69.72
230	RETIREMENT CONTRIBUTIONS	0.00	195.34	530.45	(530.45)	0.00
430	REPAIR & MINTCE SERVICES	10,000.00	0.00	1,542.52	8,457.48	15.43
438	VEHICLE SERVICES	742.73	0.00	515.54	227.19	69.41
520	INSURANCE	1,000.00	0.00	1,000.00	0.00	100.00
610	SUPPLIES	850.00	0.00	35.23	814.77	4.14
626	GASOLINE	7,500.00	0.00	1,796.77	5,703.23	23.96
732	VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
2700	STUDENT TRANSPORTATION	55,177.93	3,339.59	19,616.99	35,560.94	35.55
FUNC 3400	STUDENT ACTIVITIES					

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

Regular, Processing Month 04/2021

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Current Month

Outstanding Encumbrances

Appropriations

Object Number

05/12/2021 09:42 AM

Object Number	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Current Month	Available Balance	Percent Used
100 PERSONAL SERVICES-SALARIES	23,000.00	0.00	2,074.00	0.00	20,926.00	9.02
110 REGULAR SALARY-CERTIFIED	50,000.00	0.00	27,620.80	0.00	22,379.20	55.24
220 SOCIAL SECURITY	5,584.50	0.00	2,208.17	0.00	3,376.33	39.54
230 RETIREMENT CONTRIBUTIONS	7,000.00	0.00	1,379.68	0.00	5,620.32	19.71
580 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
610 SUPPLIES	6,100.00	0.00	4,154.37	0.00	1,945.63	68.10
810 DUES & FEES	7,000.00	0.00	580.00	0.00	6,420.00	8.29
3400 STUDENT ACTIVITIES	105,684.50	0.00	38,017.02	0.00	67,667.48	35.97
400 OTHER INSTRUCTIONAL PROGRAMS	160,862.43	0.00	57,634.01	3,339.59	103,228.42	35.83
PGM 800 COMMUNITY SERVICES						
FUNC 3300 COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00	0.00
500 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
3300 COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	150.00	0.00
800 COMMUNITY SERVICES						
PGM 900 ENTERPRISE PROGRAMS						
FUNC 3100 FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	0.00	63,000.00	0.00
920 FUND TRANSFERS	63,000.00	0.00	0.00	0.00	63,000.00	0.00
3100 FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	0.00	63,000.00	0.00
900 ENTERPRISE PROGRAMS	993,777.83	0.00	716,113.77	67,525.22	277,664.06	72.06
000 UNRESTRICTED						
PJT 003 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT	49,500.00	0.00	48,042.00	0.00	1,458.00	97.05
450 CONSTRUCTION SERVICES	64,000.00	0.00	61,197.84	5,864.02	2,802.16	95.62
610 SUPPLIES	25,544.00	0.00	25,544.00	796.20	0.00	100.00
734 TECHNOLOGY-RELATED SOFTWARE	139,044.00	0.00	134,783.84	6,660.22	4,260.16	96.94
2600 OPERATION & MTNCE OF PLANT	139,044.00	0.00	134,783.84	6,660.22	4,260.16	96.94
000 UNDISTRIBUTED EXPENDITURES	139,044.00	0.00	134,783.84	6,660.22	4,260.16	96.94
003 003						
PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 074 074						
FUNC 1000 INSTRUCTION	0.00	0.00	844.02	0.00	(844.02)	0.00
130 TEMPORARY SALARIES	0.00	0.00	63.56	0.00	(63.56)	0.00
220 SOCIAL SECURITY	0.00	0.00	69.71	0.00	(69.71)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	977.29	0.00	(977.29)	0.00
1000 INSTRUCTION	0.00	0.00	977.29	0.00	(977.29)	0.00
074 074						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION	52,273.65	0.00	52,879.91	6,204.06	(606.26)	101.16
110 REGULAR SALARY-CERTIFIED	2,758.06	0.00	8,342.56	992.00	(5,584.50)	302.48
210 GROUP INSURANCE	0.00	0.00	3,941.53	463.14	(3,941.53)	0.00
220 SOCIAL SECURITY						

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
230	RETIREMENT CONTRIBUTIONS	0.00	791.02	6,723.67	(6,723.67)	0.00
610	SUPPLIES	0.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	0.00	8,450.22	71,887.67	(16,705.96)	130.27
261	TITLE I PROGRAMS	0.00	8,450.22	71,887.67	(16,705.96)	130.27
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	1,250.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	1,250.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	1,250.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	1,250.00	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	8,450.22	72,864.96	(16,433.25)	129.12
PJT 075	TITLE II PART A-TEACH & PRINCIPAL TRAIN					
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION	0.00	0.00	215.00	(215.00)	0.00
810	DUES & FEES	0.00	0.00	215.00	(215.00)	0.00
1000	INSTRUCTION	0.00	0.00	215.00	(215.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	215.00	(215.00)	0.00
075	TITLE II PART A-TEACH & PRINCIPAL TRAIN	0.00	0.00	215.00	(215.00)	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	249.00	(249.00)	0.00
610	SUPPLIES	0.00	(249.00)	995.00	(995.00)	0.00
810	DUES & FEES	0.00	(249.00)	1,244.00	(1,244.00)	0.00
1000	INSTRUCTION	0.00	(249.00)	1,244.00	(1,244.00)	0.00
261	TITLE I PROGRAMS	0.00	(249.00)	1,244.00	(1,244.00)	0.00
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	0.00	427.80	(427.80)	0.00
610	SUPPLIES	0.00	0.00	427.80	(427.80)	0.00
1000	INSTRUCTION	0.00	0.00	427.80	(427.80)	0.00
285	285	0.00	0.00	427.80	(427.80)	0.00
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION	0.00	0.00	2,250.00	(2,250.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,250.00	(2,250.00)	0.00
1000	INSTRUCTION	0.00	0.00	2,250.00	(2,250.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	2,250.00	(2,250.00)	0.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	8,300.00	0.00	2,530.00	5,770.00	30.48
110	REGULAR SALARY-CERTIFIED	500.00	0.00	193.55	306.45	38.71
220	SOCIAL SECURITY	0.00	0.00	322.57	(322.57)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	5,800.00	0.00
330	OTHER PROFESSIONAL SERVICES	5,800.00	0.00	0.00	5,800.00	0.00
580	TRAVEL	9,400.00	0.00	0.00	9,400.00	0.00

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610	SUPPLIES	3,013.25	0.00	400.00	2,613.25	13.27
810	DUES & FEES	3,300.00	0.00	1,955.40	1,344.60	59.25
1000	INSTRUCTION	30,313.25	0.00	5,401.52	24,911.73	17.82
298	OTHER FEDERAL PROGRAMS	30,313.25	0.00	5,401.52	24,911.73	17.82
082	REAP/TRANSFERABILITY-TITLE I	30,313.25	0.00	9,323.32	20,989.93	30.76
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,088.00	3,174.00	37,654.20	433.80	98.86
210	GROUP INSURANCE	8,964.00	744.16	6,257.24	2,706.76	69.80
220	SOCIAL SECURITY	2,971.11	298.94	3,357.63	(386.52)	113.01
230	RETIREMENT CONTRIBUTIONS	4,856.22	404.68	3,439.78	1,416.44	70.83
610	SUPPLIES	800.00	0.00	0.00	800.00	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	700.00	0.00	0.00	700.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	38.50	111.50	25.67
1000	INSTRUCTION	58,329.33	4,621.78	50,747.35	7,581.98	87.00
205	PRESCHOOL SPECIAL EDUCATION	58,329.33	4,621.78	50,747.35	7,581.98	87.00
100	TITLE IV PART B 21ST CENTURY LEARNING CE	58,329.33	4,621.78	50,747.35	7,581.98	87.00
PJT 104	104					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	15,407.09	(15,407.09)	0.00
700	PROPERTY	0.00	0.00	9,861.70	(9,861.70)	0.00
1000	INSTRUCTION	0.00	0.00	25,268.79	(25,268.79)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	25,268.79	(25,268.79)	0.00
104	104	0.00	0.00	25,268.79	(25,268.79)	0.00
PJT 105	CORPS GRANT					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	49,242.15	0.00	49,242.15	0.00	100.00
220	SOCIAL SECURITY	4,691.64	0.00	4,691.64	0.00	100.00
230	RETIREMENT CONTRIBUTIONS	7,344.21	0.00	7,344.21	0.00	100.00
1000	INSTRUCTION	61,278.00	0.00	61,278.00	0.00	100.00
298	OTHER FEDERAL PROGRAMS	61,278.00	0.00	61,278.00	0.00	100.00
105	CORPS GRANT	61,278.00	0.00	61,278.00	0.00	100.00
PJT 107	107					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	0.00	0.00	5,850.00	(5,850.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	447.48	(447.48)	0.00

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230	RETIREMENT CONTRIBUTIONS	0.00	0.00	688.53	(688.53)	0.00
610	SUPPLIES	0.00	0.00	15,705.40	(15,705.40)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	42,733.17	(42,733.17)	0.00
1000	INSTRUCTION	0.00	0.00	65,424.58	(65,424.58)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	65,424.58	(65,424.58)	0.00
107	107	0.00	0.00	65,424.58	(65,424.58)	0.00
000	DISTRICT WIDE	0.00	87,008.44	1,136,019.61	203,154.51	84.83
I/O 001	001	0.00	0.00	28,201.52	9,886.48	74.04
PJT 000	UNRESTRICTED	0.00	0.00	85.97	664.03	11.46
PGM 110	KINDERGARTEN	0.00	0.00	6,258.48	2,705.52	69.82
FUNC 1000	INSTRUCTION	0.00	744.36	2,017.46	953.65	67.90
110	REGULAR SALARY-CERTIFIED	0.00	240.58	3,560.44	1,295.78	73.32
130	TEMPORARY SALARIES	0.00	0.00	715.00	(715.00)	0.00
210	GROUP INSURANCE	0.00	0.00	800.00	0.00	100.00
220	SOCIAL SECURITY	0.00	0.00	0.00	1,000.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	800.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	176.66	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	700.00	160.13	455.10	244.90	65.01
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	368.90	(218.90)	245.93
1000	INSTRUCTION	59,079.33	5,113.05	42,462.87	16,616.46	71.87
FUNC 2410	PRINCIPAL	0.00	0.00	833.40	166.60	83.34
110	REGULAR SALARY-CERTIFIED	1,000.00	83.34	0.28	1.72	14.00
210	GROUP INSURANCE	2.00	0.14	63.52	12.98	83.03
220	SOCIAL SECURITY	76.50	6.34	106.27	21.23	83.35
230	RETIREMENT CONTRIBUTIONS	127.50	10.64	1,003.47	202.53	83.21
2410	PRINCIPAL	1,206.00	100.46	43,466.34	16,818.99	72.10
110	KINDERGARTEN	60,285.33	5,213.51	43,466.34	16,818.99	72.10
000	UNRESTRICTED	60,285.33	5,213.51	43,466.34	16,818.99	72.10
001	001	60,285.33	5,213.51	43,466.34	16,818.99	72.10
I/O 002	002	0.00	0.00	558.79	(558.79)	0.00
PJT 000	UNRESTRICTED	0.00	0.00	1.16	(1.16)	0.00
PGM 000	UNDISTRIBUTED EXPENDITURES	0.00	66.43	42.73	(42.73)	0.00
FUNC 3604	3604	0.00	0.50	46.16	(46.16)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	5.08	24.00	(24.00)	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	(672.84)	0.00
220	SOCIAL SECURITY	0.00	5.49	0.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00
3604	3604	0.00	77.50	672.84	(672.84)	0.00

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000	UNDISTRIBUTED EXPENDITURES	0.00	77.50	672.84	(672.84)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	34,569.90	296,975.85	81,519.64	78.46
120	REGULAR SALARY-NONCERTIFIED	0.00	5,392.98	54,483.88	12,516.12	81.32
130	TEMPORARY SALARIES	0.00	480.62	5,701.04	(5,701.04)	0.00
210	GROUP INSURANCE	0.00	7,670.78	66,756.50	29,243.50	69.54
220	SOCIAL SECURITY	0.00	3,353.20	28,613.20	11,674.80	71.02
230	RETIREMENT CONTRIBUTIONS	0.00	4,752.86	39,149.75	15,850.25	71.18
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	350.00	0.00
532	POSTAGE	0.00	0.00	198.20	1.80	99.10
580	TRAVEL	0.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	0.00	778.35	15,202.58	797.42	95.02
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	200.00	0.00
641	TEXTBOOKS	0.00	0.00	1,894.00	13,106.00	12.63
642	WORKBOOKS	0.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	0.00	0.00	168.50	1,131.50	12.96
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,584.47	(1,234.47)	452.71
1000	INSTRUCTION	0.00	56,998.69	510,727.97	160,955.52	76.04
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	0.00	2,317.62	19,699.77	8,300.23	70.36
210	GROUP INSURANCE	0.00	4.88	9.76	4,552.24	0.21
220	SOCIAL SECURITY	0.00	177.30	1,506.96	635.04	70.35
230	RETIREMENT CONTRIBUTIONS	0.00	239.18	2,033.03	1,536.97	56.95
320	PROFESSIONAL-ED SERVICES	0.00	0.00	1,090.00	(940.00)	726.67
580	TRAVEL	0.00	0.00	0.00	100.00	0.00
610	SUPPLIES	0.00	0.00	86.20	138.80	38.31
2120	GUIDANCE	0.00	2,738.98	24,425.72	14,323.28	63.04
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	1,861.10	17,111.00	(5,777.75)	150.98
210	GROUP INSURANCE	0.00	3.98	7.96	3,642.04	0.22
220	SOCIAL SECURITY	0.00	142.18	1,307.26	(440.27)	150.78
230	RETIREMENT CONTRIBUTIONS	0.00	237.28	2,181.67	(736.68)	150.98
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	200.00	0.00
810	DUES & FEES	0.00	0.00	0.00	350.00	0.00
2410	PRINCIPAL	0.00	2,244.54	20,607.89	(2,362.66)	112.95
120	ELEMENTARY	0.00	61,982.21	555,761.58	172,916.14	76.27
000	UNRESTRICTED	0.00	62,059.71	556,434.42	172,243.30	76.36
002	002	0.00	62,059.71	556,434.42	172,243.30	76.36
I/O 003	003					

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PJT 000 UNRESTRICTED						
PGM 130 MIDDLE/JUNIOR HIGH						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	110,341.28	0.00	9,479.50	80,575.75	29,765.53	73.02
130 TEMPORARY SALARIES	2,500.00	0.00	125.04	875.28	1,624.72	35.01
210 GROUP INSURANCE	17,608.00	0.00	1,515.34	12,807.79	4,800.21	72.74
220 SOCIAL SECURITY	8,632.43	0.00	838.62	7,136.21	1,496.22	82.67
230 RETIREMENT CONTRIBUTIONS	14,068.64	0.00	1,208.62	10,273.28	3,795.36	73.02
320 PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
532 POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00
580 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
610 SUPPLIES	6,000.00	0.00	96.46	2,090.94	3,909.06	34.85
615 CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	0.00	100.00	0.00
641 TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
642 WORKBOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
645 LIBRARY BOOKS	500.00	0.00	83.20	278.80	221.20	55.76
650 SUPPLIES-TECHNOLOGY RELATED	350.00	0.00	0.00	0.00	350.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	167,950.35	0.00	13,346.78	114,038.05	53,912.30	67.90
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	10,000.00	0.00	2,129.88	21,298.80	(11,298.80)	212.99
210 GROUP INSURANCE	107.25	0.00	1,778.42	17,745.64	(17,638.39)	16,546.05
220 SOCIAL SECURITY	765.00	0.00	298.62	2,986.20	(2,221.20)	390.35
230 RETIREMENT CONTRIBUTIONS	1,386.21	0.00	271.56	2,789.10	(1,402.89)	201.20
2410 PRINCIPAL	12,258.46	0.00	4,478.48	44,819.74	(32,561.28)	365.62
130 MIDDLE/JUNIOR HIGH	180,208.81	0.00	17,825.26	158,857.79	21,351.02	88.15
000 UNRESTRICTED	180,208.81	0.00	17,825.26	158,857.79	21,351.02	88.15
003	180,208.81	0.00	17,825.26	158,857.79	21,351.02	88.15
I/O 004 004						
PJT 000 UNRESTRICTED						
PGM 140 HIGH SCHOOL						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	136,292.93	0.00	7,952.50	86,611.71	49,681.22	63.55
130 TEMPORARY SALARIES	2,500.00	0.00	0.00	36.00	2,464.00	1.44
210 GROUP INSURANCE	26,892.00	0.00	868.21	9,662.25	17,229.75	35.93
220 SOCIAL SECURITY	10,579.41	0.00	804.94	7,120.78	3,458.63	67.31
230 RETIREMENT CONTRIBUTIONS	17,632.35	0.00	1,275.32	11,181.51	6,450.84	63.41
320 PROFESSIONAL-ED SERVICES	1,100.00	0.00	2,050.00	2,214.00	(1,114.00)	201.27
340 TECHNICAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
438 VEHICLE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
520 INSURANCE	500.00	0.00	0.00	500.00	0.00	100.00
532 POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
560 TUITION	0.00	0.00	4,400.00	19,450.00	(19,450.00)	0.00

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580 TRAVEL	0.00	0.00	0.00	460.00	(460.00)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	460.00	(460.00)	0.00
340 HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	460.00	(460.00)	0.00
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	57,000.00	0.00	4,703.88	42,482.98	14,517.02	74.53
130 TEMPORARY SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
210 GROUP INSURANCE	8,964.00	0.00	744.23	6,268.36	2,695.64	69.93
220 SOCIAL SECURITY	4,437.00	0.00	415.97	3,726.93	710.07	84.00
230 RETIREMENT CONTRIBUTIONS	7,267.50	0.00	599.74	5,097.79	2,169.71	70.15
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
430 REPAIR & MNTCE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
532 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
580 TRAVEL	450.00	0.00	0.00	0.00	450.00	0.00
610 SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
641 TEXTBOOKS	200.00	0.00	0.00	0.00	200.00	0.00
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1000 INSTRUCTION	89,868.50	0.00	6,463.82	57,576.06	32,292.44	64.07
360 OFFICE OCCUPATIONS	89,868.50	0.00	6,463.82	57,576.06	32,292.44	64.07
PGM 391						
FUNC 2100 SUPPORT SERVICES-STUDENT						
110 REGULAR SALARY-CERTIFIED	23,000.00	0.00	1,875.94	15,945.49	7,054.51	69.33
210 GROUP INSURANCE	4,402.00	0.00	4.88	9.76	4,392.24	0.22
220 SOCIAL SECURITY	1,759.50	0.00	143.50	1,219.75	539.75	69.32
230 RETIREMENT CONTRIBUTIONS	2,932.50	0.00	239.18	2,033.03	899.47	69.33
320 PROFESSIONAL-ED SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
580 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
610 SUPPLIES	225.00	0.00	0.00	120.00	105.00	53.33
810 DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00
2100 SUPPORT SERVICES-STUDENT	32,769.00	0.00	2,263.50	19,328.03	13,440.97	58.98
391	32,769.00	0.00	2,263.50	19,328.03	13,440.97	58.98
000 UNRESTRICTED	499,585.55	0.00	36,149.94	348,448.82	151,136.73	69.75
PJT 095 CARL PERKINS						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3603 3603						
735 TECHNOLOGY SOFTWARE	4,006.94	0.00	2,230.49	3,836.38	170.56	95.74
3603	4,006.94	0.00	2,230.49	3,836.38	170.56	95.74
000 UNDISTRIBUTED EXPENDITURES	4,006.94	0.00	2,230.49	3,836.38	170.56	95.74
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 3603 3603						
610 SUPPLIES	0.00	0.00	0.00	2,584.42	(2,584.42)	0.00

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

Regular; Processing Month 04/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
3603	0.00	0.00	0.00	2,584.42	(2,584.42)		0.00
310	0.00	0.00	0.00	2,584.42	(2,584.42)		0.00
PGM 391 391							
FUNC 3603 3603							
610	0.00	0.00	0.00	33.96	(33.96)		0.00
3603	0.00	0.00	0.00	33.96	(33.96)		0.00
391	0.00	0.00	0.00	33.96	(33.96)		0.00
095	4,006.94	0.00	2,230.49	6,454.76	(2,447.82)		161.09
004	503,592.49	0.00	38,380.43	354,903.58	148,688.91		70.47
I/O 007 007							
PJT 000 UNRESTRICTED							
PGM 300 VOCATIONAL PROGRAMS							
FUNC 3300 COMMUNITY SERVICES/ADULT ED							
110	44,308.35	0.00	3,692.36	36,923.60	7,384.75		83.33
210	8,804.00	0.00	883.68	8,368.98	435.02		95.06
220	4,063.09	0.00	338.60	3,366.32	696.77		82.85
230	3,536.11	0.00	305.00	3,049.88	486.23		86.25
320	150.00	0.00	0.00	200.00	(50.00)		133.33
330	1,500.00	0.00	0.00	0.00	1,500.00		0.00
531	75.00	0.00	0.00	0.00	75.00		0.00
532	150.00	0.00	0.00	0.00	150.00		0.00
580	6,000.00	0.00	400.40	2,048.57	3,951.43		34.14
610	1,500.00	0.00	0.00	1,695.60	(195.60)		113.04
650	50.00	0.00	18.32	18.32	31.68		36.64
735	250.00	0.00	0.00	147.94	102.06		59.18
810	750.00	0.00	0.00	850.00	(100.00)		113.33
3300	71,136.55	0.00	5,638.36	56,669.21	14,467.34		79.66
300	71,136.55	0.00	5,638.36	56,669.21	14,467.34		79.66
000	71,136.55	0.00	5,638.36	56,669.21	14,467.34		79.66
007	71,136.55	0.00	5,638.36	56,669.21	14,467.34		79.66
01	2,883,075.02	0.00	216,125.71	2,306,350.95	576,724.07		80.00