

Fund 01

Regular; Beginning Month 07/2021; Processing Month 07/2021; 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	1,045,405.60	1,598.50	149,085.35	897,918.75
	Total: Current Assets	1,045,405.60	1,598.50	149,085.35	897,918.75
<b>Current Liabilities</b>					
01 463	RETIREMENT PAYABLE	(264.60)	6,931.44	6,931.44	(264.60)
01 464	HEALTH INS PAYABLE	(6,545.46)	3,514.01	1,562.28	(8,497.19)
01 465	TAX SHELTERS PAYABLE	8,862.31	582.00	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	0.00	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	228.36	456.72	228.36	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	14,199.39	14,700.39	501.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	2,897.95	2,897.95	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(745.55)	122.56	12.46	(855.65)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(142.31)	54.32	27.16	(169.47)
	Total: Current Liabilities	18,784.62	28,758.39	26,560.04	16,586.27
<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	58,998.87	146,902.33	1,613.83	(86,289.63)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,026,620.98	146,902.33	1,613.83	881,332.48
	Total: 01	2,090,811.20	177,259.22	177,259.22	1,795,837.50

**FD-REV REVENUE SUMMARY REPORT**

Regular; Processing Month 07/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	25.19	25.19	(25.19)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	4.31	4.31	(4.31)	0.00
1350	AFM ADULT EDUCATION	0.00	1,479.00	1,479.00	(1,479.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	90.00	90.00	(90.00)	0.00
01	GENERAL FUND	0.00	1,598.50	1,598.50	(1,598.50)	0.00

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

Regular: Processing Month 07/2021

Object Number      FD 01      GENERAL FUND      I/O 000      DISTRICT WIDE      PJT 000      UNRESTRICTED      PGM 000      UNDISTRIBUTED EXPENDITURES      FUNC 2310      SCHOOL BOARD

Object Number	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	User ID: CDL
		Enbumbances	Month	Month	Date	Balance	Percent Used	
120	REGULAR SALARY-NONCERTIFIED	55,000.00	0.00	3,803.54	3,803.54	51,196.46	6.92	
210	GROUP INSURANCE	13,357.50	0.00	734.72	734.72	12,622.78	5.50	
220	SOCIAL SECURITY	4,207.50	0.00	347.18	347.18	3,860.32	8.25	
230	RETIREMENT CONTRIBUTIONS	4,543.00	0.00	314.18	314.18	4,228.82	6.92	
250	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
310	OFFICIAL/ADMIN SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
330	OTHER PROFESSIONAL SERVICES	55,000.00	0.00	809.00	809.00	54,191.00	1.47	
520	INSURANCE	3,530.00	0.00	0.00	0.00	3,530.00	0.00	
541	ADVERTISING	1,700.00	0.00	143.46	143.46	1,556.54	8.44	
542	PUBLISHING MINUTES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
580	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
610	SUPPLIES	2,100.00	0.00	148.05	148.05	1,951.95	7.05	
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	0.00	5,000.00	0.00	
2310	SCHOOL BOARD	169,338.00	0.00	6,300.13	6,300.13	163,037.87	3.72	
FUNC 2320	EXEC ADMINISTRATION							
110	REGULAR SALARY-CERTIFIED	90,000.00	0.00	7,500.00	7,500.00	82,500.00	8.33	
120	REGULAR SALARY-NONCERTIFIED	43,780.00	0.00	3,146.44	3,146.44	40,633.56	7.19	
210	GROUP INSURANCE	34,682.50	0.00	747.18	747.18	33,935.32	2.15	
220	SOCIAL SECURITY	10,234.17	0.00	866.83	866.83	9,367.34	8.47	
230	RETIREMENT CONTRIBUTIONS	15,092.00	0.00	1,070.64	1,070.64	14,021.36	7.09	
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	
532	POSTAGE	400.00	0.00	245.00	245.00	155.00	61.25	
580	TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00	
610	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00	
810	DUES & FEES	550.00	0.00	0.00	0.00	550.00	0.00	
2320	EXEC ADMINISTRATION	197,638.67	0.00	13,576.09	13,576.09	184,062.58	6.87	
FUNC 2600	OPERATION & MTNCE OF PLANT							
100	PERSONAL SERVICES-SALARIES	90,085.00	0.00	9,030.87	9,030.87	81,054.13	10.02	
210	GROUP INSURANCE	30,230.00	0.00	2,876.62	2,876.62	27,353.38	9.52	
220	SOCIAL SECURITY	6,891.50	0.00	816.62	816.62	6,074.88	11.85	
230	RETIREMENT CONTRIBUTIONS	7,441.02	0.00	658.98	658.98	6,782.04	8.86	
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	467.00	467.00	283.00	62.27	
411	WATER/SEWER	3,000.00	0.00	41.37	41.37	2,958.63	1.38	
421	DISPOSAL SERVICES	3,500.00	0.00	305.42	305.42	3,194.58	8.73	
422	SNOW PLOWING	500.00	0.00	0.00	0.00	500.00	0.00	

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

Regular: Processing Month 07/2021

Object Number

Object Number	Appropriations	Outstanding Enbubrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MNTNCE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	9,500.00	8,286.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	279.09	279.09	3,220.91	7.97
610	SUPPLIES	10,000.00	302.40	302.40	9,697.60	3.02
621	NATURAL GAS	15,500.00	198.49	198.49	15,301.51	1.28
622	ELECTRICITY	30,000.00	1,703.30	1,703.30	28,296.70	5.68
626	GASOLINE	700.00	83.98	83.98	616.02	12.00
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	25,050.14	25,050.14	205,047.38	10.89
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	1,247.48	1,247.48	76,015.52	1.61
210	GROUP INSURANCE	8,904.72	366.84	366.84	8,537.88	4.12
220	SOCIAL SECURITY	5,910.62	94.06	94.06	5,816.56	1.59
230	RETIREMENT CONTRIBUTIONS	6,381.92	103.04	103.04	6,278.88	1.61
430	REPAIR & MNTNCE SERVICES	20,000.00	104.84	104.84	19,895.16	0.52
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	15.96	15.96	2,084.04	0.76
626	GASOLINE	20,000.00	411.23	411.23	19,588.77	2.06
2700	STUDENT TRANSPORTATION	149,060.26	2,343.45	2,343.45	146,716.81	1.57
000	UNDISTRIBUTED EXPENDITURES	746,134.45	47,269.81	47,269.81	698,864.64	6.34
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
580	TRAVEL	27,500.00	0.00	0.00	27,500.00	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	21,800.00	0.00	0.00	21,800.00	0.00
110	REGULAR SALARY-CERTIFIED	17,325.00	0.00	0.00	17,325.00	0.00
120	REGULAR SALARY-NONCERTIFIED	500.00	0.00	0.00	500.00	0.00
130	TEMPORARY SALARIES	13,356.00	0.00	0.00	13,356.00	0.00
210	GROUP INSURANCE	2,995.00	0.00	0.00	2,995.00	0.00
220	SOCIAL SECURITY	4,250.00	0.00	0.00	4,250.00	0.00
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	1,000.00	104.39	104.39	895.61	10.44
610	SUPPLIES	61,976.00	104.39	104.39	61,871.61	0.17
1000	INSTRUCTION					

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

Regular: Processing Month 07/2021

Object Number

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	0.00	104.39	104.39	104.39	61,871.61	0.17
PGM 240	LEARNING DISABLED							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00
120	REGULAR SALARY-NONCERTIFIED	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00
210	GROUP INSURANCE	13,356.00	0.00	0.00	0.00	0.00	13,356.00	0.00
220	SOCIAL SECURITY	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	63,236.00	0.00	0.00	0.00	0.00	63,236.00	0.00
240	LEARNING DISABLED	63,236.00	0.00	0.00	0.00	0.00	63,236.00	0.00
PGM 301	301							
FUNC 1999	TUITION							
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1999	TUITION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
301	301	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	9,500.00	0.00
101	101	8,000.00	0.00	100.00	7.65	100.00	7,900.00	1.25
220	SOCIAL SECURITY	1,338.75	0.00	7.65	7.65	7.65	1,331.10	0.57
430	REPAIR & MNTCE SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
438	VEHICLE SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
626	GASOLINE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2700	STUDENT TRANSPORTATION	41,088.75	0.00	107.65	107.65	107.65	40,981.10	0.26
FUNC 3400	STUDENT ACTIVITIES							
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
220	SOCIAL SECURITY	5,584.50	0.00	0.00	0.00	0.00	5,584.50	0.00
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3400	STUDENT ACTIVITIES	97,584.50	0.00	0.00	0.00	0.00	97,584.50	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	0.00	107.65	107.65	107.65	138,565.60	0.08
PGM 800	COMMUNITY SERVICES							
FUNC 3300	COMMUNITY SERVICES/ADULT ED							
500	OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular Processing Month 07/2021

Object Number

Appropriations

3300 COMMUNITY SERVICES/ADULT ED

150.00 0.00 0.00 0.00 0.00 0.00 0.00 150.00 0.00

800 COMMUNITY SERVICES

150.00 0.00 0.00 0.00 0.00 0.00 0.00 150.00 0.00

PGM 900 ENTERPRISE PROGRAMS

40,000.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00

FUNC 3100 FOOD SERVICES OPERATIONS

40,000.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00

920 FUND TRANSFERS

40,000.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00

3100 FOOD SERVICES OPERATIONS

40,000.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00

900 ENTERPRISE PROGRAMS

1,087,669.70 0.00 47,481.85 47,481.85 47,481.85 1,040,187.85 4.37

000 UNRESTRICTED

PJT 003 003

PGM 000 UNDISTRIBUTED EXPENDITURES

50,000.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00

FUNC 2600 OPERATION & MTNCE OF PLANT

60,000.00 0.00 1,221.86 1,221.86 1,221.86 58,778.14 2.04

450 CONSTRUCTION SERVICES

25,000.00 0.00 8,382.00 8,382.00 8,382.00 16,618.00 33.53

610 SUPPLIES

135,000.00 0.00 9,603.86 9,603.86 9,603.86 125,396.14 7.11

734 TECHNOLOGY-RELATED SOFTWARE

135,000.00 0.00 9,603.86 9,603.86 9,603.86 125,396.14 7.11

2600 OPERATION & MTNCE OF PLANT

135,000.00 0.00 9,603.86 9,603.86 9,603.86 125,396.14 7.11

000 UNDISTRIBUTED EXPENDITURES

135,000.00 0.00 9,603.86 9,603.86 9,603.86 125,396.14 7.11

003 003

PJT 082 REAP/TRANSFERABILITY-TITLE I

PGM 261 TITLE I PROGRAMS

55,954.00 0.00 0.00 0.00 0.00 55,954.00 0.00

FUNC 1000 INSTRUCTION

55,954.00 0.00 0.00 0.00 0.00 55,954.00 0.00

110 REGULAR SALARY-CERTIFIED

55,954.00 0.00 0.00 0.00 0.00 55,954.00 0.00

1000 INSTRUCTION

55,954.00 0.00 0.00 0.00 0.00 55,954.00 0.00

261 TITLE I PROGRAMS

55,954.00 0.00 0.00 0.00 0.00 55,954.00 0.00

PGM 298 OTHER FEDERAL PROGRAMS

42,313.00 0.00 0.00 0.00 0.00 42,313.00 0.00

FUNC 1000 INSTRUCTION

42,313.00 0.00 0.00 0.00 0.00 42,313.00 0.00

110 REGULAR SALARY-CERTIFIED

822.38 0.00 0.00 0.00 0.00 822.38 0.00

220 SOCIAL SECURITY

1,370.00 0.00 0.00 0.00 0.00 1,370.00 0.00

230 RETIREMENT CONTRIBUTIONS

1,370.00 0.00 0.00 0.00 0.00 1,370.00 0.00

610 SUPPLIES

0.00 0.00 655.30 655.30 655.30 (655.30) 0.00

1000 INSTRUCTION

44,505.38 0.00 655.30 655.30 655.30 43,850.08 1.47

298 OTHER FEDERAL PROGRAMS

44,505.38 0.00 655.30 655.30 655.30 43,850.08 1.47

082 REAP/TRANSFERABILITY-TITLE I

100,459.38 0.00 655.30 655.30 655.30 99,804.08 0.65

PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE

38,850.00 0.00 0.00 0.00 0.00 38,850.00 0.00

PGM 205 PRESCHOOL SPECIAL EDUCATION

38,850.00 0.00 0.00 0.00 0.00 38,850.00 0.00

FUNC 1000 INSTRUCTION

38,850.00 0.00 0.00 0.00 0.00 38,850.00 0.00

110 REGULAR SALARY-CERTIFIED

8,905.00 0.00 0.00 0.00 0.00 8,905.00 0.00

210 GROUP INSURANCE

2,972.00 0.00 0.00 0.00 0.00 2,972.00 0.00

220 SOCIAL SECURITY

4,954.00 0.00 0.00 0.00 0.00 4,954.00 0.00

230 RETIREMENT CONTRIBUTIONS

500.00 0.00 0.00 0.00 0.00 500.00 0.00

610 SUPPLIES

500.00 0.00 0.00 0.00 0.00 500.00 0.00

641 TEXTBOOKS

500.00 0.00 0.00 0.00 0.00 500.00 0.00

642 WORKBOOKS

500.00 0.00 0.00 0.00 0.00 500.00 0.00

User ID: CDL  
Percent Used

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

Regular: Processing Month 07/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	57,781.00	0.00	0.00	57,781.00	0.00
205	PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	0.00	57,781.00	0.00
100	TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	0.00	57,781.00	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	50,000.00	50,000.00	(50,000.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	50,000.00	50,000.00	(50,000.00)	0.00
1000	INSTRUCTION	0.00	50,000.00	50,000.00	(50,000.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	50,000.00	50,000.00	(50,000.00)	0.00
110	Esser III	0.00	50,000.00	50,000.00	(50,000.00)	0.00
000	DISTRICT WIDE	1,380,910.08	107,741.01	107,741.01	1,273,169.07	7.80
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION	38,000.00	0.00	0.00	38,000.00	0.00
110	REGULAR SALARY-CERTIFIED	750.00	0.00	0.00	750.00	0.00
130	TEMPORARY SALARIES	8,905.00	0.00	0.00	8,905.00	0.00
210	GROUP INSURANCE	2,907.00	0.00	0.00	2,907.00	0.00
220	SOCIAL SECURITY	4,845.00	0.00	0.00	4,845.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL-ED SERVICES	700.00	0.00	0.00	700.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
641	TEXTBOOKS	800.00	0.00	0.00	800.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	250.00	0.00	0.00	250.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	58,657.00	75.80	75.80	58,581.20	0.13
1000	INSTRUCTION					
FUNC 2410	PRINCIPAL	3,900.00	0.00	413.80	413.80	10.61
110	REGULAR SALARY-CERTIFIED	1,067.00	0.00	0.00	1,067.00	0.00
210	GROUP INSURANCE	298.35	0.00	31.66	266.69	10.61
220	SOCIAL SECURITY	497.25	0.00	41.44	455.81	8.33
230	RETIREMENT CONTRIBUTIONS	5,762.60	0.00	486.90	5,275.70	8.45
2410	PRINCIPAL	64,419.60	0.00	562.70	63,856.90	0.87
110	KINDERGARTEN	64,419.60	0.00	562.70	63,856.90	0.87
000	UNRESTRICTED	64,419.60	0.00	562.70	63,856.90	0.87
001	001	64,419.60	0.00	562.70	63,856.90	0.87
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					

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Object Number

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

Regular Processing Month 07/2021

User ID: CDL

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	2,565.00	2,565.00	350,880.00	0.73
120	REGULAR SALARY-NONCERTIFIED	30,000.00	810.48	810.48	29,189.52	2.70
130	TEMPORARY SALARIES	10,000.00	0.00	0.00	10,000.00	0.00
210	GROUP INSURANCE	96,000.00	734.72	734.72	95,265.28	0.77
220	SOCIAL SECURITY	35,000.00	314.44	314.44	34,685.56	0.90
230	RETIREMENT CONTRIBUTIONS	55,000.00	393.99	393.99	54,606.01	0.72
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	680.44	680.44	17,319.56	3.78
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	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	96.75	96.75	1,103.25	8.06
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	308.63	308.63	691.37	30.86
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	618,095.00	5,904.45	5,904.45	612,190.55	0.96
FUNC	2120 GUIDANCE	23,000.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	4,455.00	0.00	0.00	4,455.00	0.00
210	GROUP INSURANCE	1,759.50	0.00	0.00	1,759.50	0.00
220	SOCIAL SECURITY	2,932.50	0.00	0.00	2,932.50	0.00
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	150.00	150.00	350.00	30.00
2120	GUIDANCE	33,347.00	150.00	150.00	33,197.00	0.45
FUNC	2410 PRINCIPAL	35,880.00	3,807.00	3,807.00	32,073.00	10.61
110	REGULAR SALARY-CERTIFIED	9,810.00	0.00	0.00	9,810.00	0.00
210	GROUP INSURANCE	2,744.82	291.24	291.24	2,453.58	10.61
220	SOCIAL SECURITY	4,574.70	381.22	381.22	4,193.48	8.33
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	4,479.46	49,690.06	8.27
2410	PRINCIPAL	705,611.52	10,533.91	10,533.91	695,077.61	1.49
120	ELEMENTARY	705,611.52	10,533.91	10,533.91	695,077.61	1.49
000	UNRESTRICTED	705,611.52	0.00	10,533.91	695,077.61	1.49
002	002	705,611.52	0.00	10,533.91	695,077.61	1.49
I/O	003 003					
PJT	000 UNRESTRICTED					
PGM	130 MIDDLE/JUNIOR HIGH					
FUNC	1000 INSTRUCTION					



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

Regular: Processing Month 07/2021

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	0.00	89,420.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	0.00
210	GROUP INSURANCE	17,810.00	0.00	0.00	17,810.00	0.00
220	SOCIAL SECURITY	6,840.63	0.00	0.00	6,840.63	0.00
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	0.00	11,401.05	0.00
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	141,571.68	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	3,619.58	3,619.58	25.78
210	GROUP INSURANCE	3,840.00	0.00	3,549.70	290.30	92.44
220	SOCIAL SECURITY	1,074.06	0.00	548.45	525.61	51.06
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	646.88	1,143.22	36.14
2410	PRINCIPAL	20,744.16	0.00	8,364.61	12,379.55	40.32
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	8,364.61	8,364.61	5.15
000	UNRESTRICTED	162,315.84	0.00	8,364.61	8,364.61	5.15
003	003	162,315.84	0.00	8,364.61	8,364.61	5.15
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	137,420.00	0.00	0.00	137,420.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	0.00
210	GROUP INSURANCE	26,715.00	0.00	0.00	26,715.00	0.00
220	SOCIAL SECURITY	10,512.63	0.00	0.00	10,512.63	0.00
230	RETIREMENT CONTRIBUTIONS	17,521.05	0.00	0.00	17,521.05	0.00
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	0.00	0.00	7,500.00	0.00
626	GASOLINE	400.00	0.00	233.95	166.05	58.49
641	TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0.00

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

Regular: Processing Month 07/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	400.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	225,318.68	233.95	233.95	225,084.73	0.10
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	24,180.00	6,521.08	6,521.08	17,658.92	26.97
210	GROUP INSURANCE	6,611.00	0.00	0.00	6,611.00	0.00
220	SOCIAL SECURITY	1,849.77	498.86	498.86	1,350.91	26.97
230	RETIREMENT CONTRIBUTIONS	3,082.95	761.24	761.24	2,321.71	24.69
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	7,781.18	7,781.18	29,192.54	21.05
140	HIGH SCHOOL	262,292.40	8,015.13	8,015.13	254,277.27	3.06
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	46,400.00	3,867.50	3,867.50	42,532.50	8.34
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	734.72	8,170.28	8.25
220	SOCIAL SECURITY	3,549.60	352.08	352.08	3,197.52	9.92
230	RETIREMENT CONTRIBUTIONS	5,916.00	493.10	493.10	5,422.90	8.34
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	10.00	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	5,457.40	5,457.40	75,713.20	6.72
310	VOCATIONAL AGRICULTURE	81,170.60	0.00	0.00	81,170.60	0.00
PGM	360 OFFICE OCCUPATIONS					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	0.00	0.00	54,388.00	0.00
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	0.00	0.00	8,905.00	0.00
220	SOCIAL SECURITY	4,160.68	0.00	0.00	4,160.68	0.00
230	RETIREMENT CONTRIBUTIONS	6,934.47	0.00	0.00	6,934.47	0.00
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
610	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00

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

Regular Processing Month 07/2021

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	0.00	88,638.15	0.00
360	OFFICE OCCUPATIONS	88,638.15	0.00	0.00	88,638.15	0.00
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	0.00	0.00	23,000.00	0.00
210	GROUP INSURANCE	4,455.00	0.00	0.00	4,455.00	0.00
220	SOCIAL SECURITY	1,759.50	0.00	0.00	1,759.50	0.00
230	RETIREMENT CONTRIBUTIONS	2,932.50	0.00	0.00	2,932.50	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	0.00	33,247.00	0.00
391	391	33,247.00	0.00	0.00	33,247.00	0.00
000	UNRESTRICTED	465,348.15	0.00	13,472.53	13,472.53	2.90
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	3,431.00	0.00	0.00	3,431.00	0.00
3603	3603	3,431.00	0.00	0.00	3,431.00	0.00
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	0.00	3,431.00	0.00
095	CARL PERKINS	3,431.00	0.00	0.00	3,431.00	0.00
004	004	468,779.15	0.00	13,472.53	13,472.53	2.87
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS					
FUNC 3300	COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	45,194.00	0.00	3,766.20	3,766.20	8.33
210	GROUP INSURANCE	8,905.00	0.00	884.72	884.72	9.94
220	SOCIAL SECURITY	3,457.34	0.00	344.32	344.32	9.96
230	RETIREMENT CONTRIBUTIONS	3,728.50	0.00	311.10	311.10	8.34
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
531	TELEPHONE	75.00	0.00	0.00	75.00	0.00
532	POSTAGE	150.00	0.00	0.00	150.00	0.00
580	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
610	SUPPLIES	2,000.00	0.00	563.90	563.90	28.20
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	250.00	0.00
810	DUES & FEES	850.00	0.00	342.00	342.00	40.24

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

Regular, Processing Month 07/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	0.00	6,212.24	6,212.24	8.72
300	VOCATIONAL PROGRAMS	71,259.84	0.00	6,212.24	6,212.24	8.72
000	UNRESTRICTED	71,259.84	0.00	6,212.24	6,212.24	8.72
007	007	71,259.84	0.00	6,212.24	6,212.24	8.72
01	GENERAL FUND	2,853,296.03	0.00	146,887.00	146,887.00	5.15