

FUND 01

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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	(322,758.25)	7,863.13	242,290.38	(557,185.50)
01 111	INVESTMENTS	1,079,609.38	64,762.48	0.00	1,144,371.86
Total: Current Assets		756,851.13	72,625.61	242,290.38	587,186.36
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,941.62	23,941.62	(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	376.63	2,771.66	931.40	(1,463.63)
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	2,526.00	38,804.25	36,278.25	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,267.33	4,267.33	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	0.00	0.00	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		20,176.58	79,851.00	75,484.74	15,810.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(230,947.56)	237,979.23	72,680.72	(396,246.07)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		736,674.55	237,979.23	72,680.72	571,376.04
Total: 01		1,513,702.26	390,455.84	390,455.84	1,174,372.72

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 12/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	1,064.78	13,079.14	(13,079.14)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	174.72	2,209.46	(2,209.46)	0.00
1311	PRE-SCHOOL TUITION	0.00	420.00	6,756.00	(6,756.00)	0.00
1510	INTEREST	0.00	0.00	63.04	(63.04)	0.00
1990	MISCELLANEOUS INCOME	0.00	8.50	21,442.78	(21,442.78)	0.00
2220	COAL SEVERANCE	0.00	0.00	131.20	(131.20)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	860,718.36	(860,718.36)	0.00
3130	TRANSPORTATION AID	0.00	0.00	67,208.89	(67,208.89)	0.00
4510	TITLE I	0.00	0.00	24,301.74	(24,301.74)	0.00
4590	TITLE V	0.00	63,094.48	69,141.89	(69,141.89)	0.00
4912	PRE-SCHOOL TUITION	0.00	0.00	350.00	(350.00)	0.00
01	GENERAL FUND	0.00	64,762.48	1,065,402.50	(1,065,402.50)	0.00

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

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Regular: Processing Month 12/2022

User ID: CDL

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-Date	Available Balance	Percent Used
		Encumbrances	Month			
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	57,710.00	5,210.88	28,108.97	29,601.03	48.71
130	TEMPORARY SALARIES	0.00	0.00	169.11	(169.11)	0.00
210	GROUP INSURANCE	25,721.56	2,510.82	11,359.39	14,362.17	44.16
220	SOCIAL SECURITY	4,345.00	578.49	3,203.75	1,141.25	73.73
230	RETIREMENT CONTRIBUTIONS	4,669.00	430.43	2,307.28	2,361.72	49.42
250	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	1,130.77	2,369.23	32.31
260	WORKMENS COMPENSATION	5,000.00	0.00	2,575.33	2,424.67	51.51
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
330	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	27,110.70	13,117.66	67.21
520	INSURANCE	4,000.00	0.00	19,920.00	(15,920.00)	498.00
541	ADVERTISING	1,500.00	0.00	191.00	1,309.00	12.73
542	PUBLISHING MINUTES	3,000.00	216.02	1,482.61	1,517.39	49.42
580	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,000.00	0.00	1,921.44	78.56	96.07
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
2310	SCHOOL BOARD	169,145.56	21,516.06	99,480.35	69,893.57	58.68
FUNC 2320	EXEC ADMINISTRATION	(228.36)				
110	REGULAR SALARY-CERTIFIED	96,000.00	8,000.00	48,000.00	48,000.00	50.00
120	REGULAR SALARY-NONCERTIFIED	45,400.00	4,191.53	23,547.38	21,852.62	51.87
210	GROUP INSURANCE	34,560.00	0.00	19,540.74	15,019.26	56.54
220	SOCIAL SECURITY	10,950.00	0.00	6,955.55	3,994.45	63.52
230	RETIREMENT CONTRIBUTIONS	16,075.00	0.00	1,343.71	7,979.44	50.36
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	400.00	0.00	575.17	(175.17)	143.79
580	TRAVEL	400.00	0.00	0.00	400.00	0.00
610	SUPPLIES	2,000.00	0.00	1,983.13	16.87	99.16
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	600.00	0.00	2,035.00	(1,435.00)	339.17
2320	EXEC ADMINISTRATION	207,385.00	17,976.74	110,732.53	96,652.47	53.39
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	94,000.00	0.00	10,088.98	62,532.39	31.467.61
210	GROUP INSURANCE	34,550.00	0.00	2,646.70	15,952.15	46.17
220	SOCIAL SECURITY	7,200.00	0.00	900.47	5,535.78	76.89
230	RETIREMENT CONTRIBUTIONS	7,750.00	283.23	623.64	3,928.30	54.34
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00
411	WATER/SEWER	5,000.00	0.00	419.92	12,345.71	246.91
421	DISPOSAL SERVICES	4,000.00	0.00	316.14	2,244.84	56.12

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

Regular: Processing Month 12/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
422	SNOW PLOWING	1,200.00	1,000.00	1,000.00	200.00	83.33
430	REPAIR & MINTCE SERVICES	190,000.00	391.63	118,955.40	71,044.60	62.61
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
531	TELEPHONE	3,600.00	281.81	1,639.66	1,960.34	45.55
610	SUPPLIES	10,000.00	0.00	6,589.65	3,410.35	65.90
621	NATURAL GAS	20,000.00	4,814.87	9,217.78	10,782.22	46.09
622	ELECTRICITY	32,000.00	3,027.62	14,950.74	17,049.26	46.72
626	GASOLINE	1,000.00	213.56	743.41	256.59	74.34
710	LAND & IMPROVEMENTS	500.00	200.00	447.78	52.22	89.56
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
2600	OPERATION & MTNCE OF PLANT	424,550.00	26,007.24	256,083.59	168,466.41	60.39
FUNC	2700 STUDENT TRANSPORTATION	283.23	3,760.05	21,895.57	57,804.43	27.47
100	PERSONAL SERVICES-SALARIES	79,700.00	598.84	3,542.96	957.04	78.73
210	GROUP INSURANCE	6,100.00	284.72	1,659.83	4,440.17	27.21
220	SOCIAL SECURITY	6,620.00	202.47	1,161.74	5,458.26	17.55
230	RETIREMENT CONTRIBUTIONS	30,000.00	534.96	34,114.82	(4,114.82)	113.72
430	REPAIR & MINTCE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
438	VEHICLE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
520	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
590	MISC PURCHASED SERVICES	2,000.00	119.69	464.31	1,535.69	23.22
610	SUPPLIES	40,000.00	3,885.64	14,222.54	25,777.46	35.56
626	GASOLINE	177,920.00	9,386.37	77,061.77	100,858.23	43.31
2700	STUDENT TRANSPORTATION	979,000.56	74,886.41	543,358.24	435,642.32	55.51
000	UNDISTRIBUTED EXPENDITURES	54.87	0.00	0.00	54.87	0.00
PGM	200 SPECIAL PROGRAMS	25,000.00	2,927.12	9,682.36	15,317.64	38.73
FUNC	1000 INSTRUCTION	2,500.00	0.00	0.00	2,500.00	0.00
320	PROFESSIONAL-ED SERVICES	27,500.00	2,927.12	9,682.36	17,817.64	35.21
580	TRAVEL	27,500.00	0.00	0.00	27,500.00	0.00
1000	INSTRUCTION	27,500.00	0.00	2,927.12	17,817.64	35.21
200	SPECIAL PROGRAMS	23,600.00	1,965.60	8,845.20	14,754.80	37.48
PGM	211 EDUCABLE MENTALLY HANDICAPPED	17,850.00	1,540.63	6,939.89	10,910.11	38.88
FUNC	1000 INSTRUCTION	500.00	0.00	0.00	500.00	0.00
110	REGULAR SALARY-CERTIFIED	13,225.00	1,105.72	7,361.76	5,863.24	55.67
120	REGULAR SALARY-NONCERTIFIED	3,175.00	322.76	1,593.47	1,581.53	50.19
130	TEMPORARY SALARIES	4,480.00	377.88	1,684.00	2,796.00	37.59
210	GROUP INSURANCE	500.00	0.00	0.00	500.00	0.00
220	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
230	RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	250.00	0.00
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	224.61	775.39	22.46
580	TRAVEL	64,580.00	5,312.59	26,648.93	37,931.07	41.26
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00

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

Regular: Processing Month 12/2022

User ID: CDL

Object Number	Appropriations	Unstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Embunbrances	Month	Date		
211	EDUCABLE MENTALLY HANDICAPPED	64,580.00	5,312.59	26,648.93	37,931.07	41.26
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	23,600.00	1,965.60	8,845.20	14,754.80	37.48
120	REGULAR SALARY-NONCERTIFIED	17,752.00	1,813.50	7,910.50	9,841.50	44.56
210	GROUP INSURANCE	13,225.00	1,105.72	5,157.60	8,067.40	39.00
220	SOCIAL SECURITY	3,175.00	343.62	1,499.04	1,675.96	47.21
230	RETIREMENT CONTRIBUTIONS	4,480.00	400.39	1,781.10	2,698.90	39.76
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	250.00	0.00	0.00	250.00	0.00
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	66,482.00	5,628.83	25,193.44	41,288.56	37.90
240	LEARNING DISABLED	66,482.00	5,628.83	25,193.44	41,288.56	37.90
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	10,000.00	0.00	100.00
1999	TUITION	10,000.00	0.00	10,000.00	0.00	100.00
301	301	10,000.00	0.00	10,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	2,534.00	7,638.00	1,862.00	80.40
101	101	12,000.00	520.50	2,652.50	9,347.50	22.10
210	GROUP INSURANCE	0.00	0.00	34.12	(34.12)	0.00
220	SOCIAL SECURITY	1,644.75	85.37	548.10	1,096.65	33.32
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	28.36	(28.36)	0.00
430	REPAIR & MNTNCE SERVICES	10,000.00	0.00	8,856.42	1,143.58	88.56
438	VEHICLE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	289.00	497.00	3.00	99.40
626	GASOLINE	12,000.00	897.69	8,184.98	3,835.02	68.04
2700	STUDENT TRANSPORTATION	49,644.75	4,296.56	28,419.48	21,225.27	57.25
FUNC 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	500.00	15,975.50	34,024.50	31.95
220	SOCIAL SECURITY	5,584.50	0.00	939.88	4,644.62	16.83
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	357.00	4,643.00	7.14
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	76.40	376.40	6,623.60	5.38
810	DUES & FEES	5,000.00	0.00	98.25	4,901.75	1.97
3400	STUDENT ACTIVITIES	97,584.50	576.40	17,747.03	79,837.47	18.19
400	OTHER INSTRUCTIONAL PROGRAMS	147,229.25	4,872.96	46,166.51	101,062.74	31.36
PGM 900	ENTERPRISE PROGRAMS					

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

Regular: Processing Month 12/2022

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Object Number

FUNC 3100 FOOD SERVICES OPERATIONS

920 FUND TRANSFERS

3100 FOOD SERVICES OPERATIONS

900 ENTERPRISE PROGRAMS

000 UNRESTRICTED

PJT 003 003

PGM 000 UNDISTRIBUTED EXPENDITURES

FUNC 2600 OPERATION & MTNCE OF PLANT

450 CONSTRUCTION SERVICES

610 SUPPLIES

734 TECHNOLOGY-RELATED SOFTWARE

2600 OPERATION & MTNCE OF PLANT

000 UNDISTRIBUTED EXPENDITURES

003 003

PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT

PGM 261 TITLE I PROGRAMS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

1000 INSTRUCTION

261 TITLE I PROGRAMS

068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT

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

205 PRESCHOOL SPECIAL EDUCATION

100 TITLE IV PART B 21ST CENTURY LEARNING CE

PJT 104 104

PGM 000 UNDISTRIBUTED EXPENDITURES

FUNC 2600 OPERATION & MTNCE OF PLANT

Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	User ID: CDL
Enbubrances	Month	Month	Date		Percent Used
40,000.00	0.00	(7,846.30)	(7,846.30)	47,846.30	(19.62)
40,000.00	0.00	(7,846.30)	(7,846.30)	47,846.30	(19.62)
40,000.00	0.00	(7,846.30)	(7,846.30)	47,846.30	(19.62)
1,334,791.81	54.87	85,781.61	653,203.18	681,533.76	48.94
135,000.00	0.00	5,283.31	30,694.17	104,305.83	22.74
135,000.00	0.00	5,283.31	30,694.17	104,305.83	22.74
135,000.00	0.00	5,283.31	30,694.17	104,305.83	22.74
60,927.85	0.00	6,769.76	30,463.92	30,463.93	50.00
8,816.64	0.00	744.22	3,344.24	5,472.40	37.93
4,660.98	0.00	491.10	2,248.23	2,412.75	48.24
7,768.30	0.00	863.14	3,884.13	3,884.17	50.00
82,173.77	0.00	8,868.22	39,940.52	42,233.25	48.60
82,173.77	0.00	8,868.22	39,940.52	42,233.25	48.60
82,173.77	0.00	8,868.22	39,940.52	42,233.25	48.60
27,060.00	0.00	2,255.00	10,147.50	16,912.50	37.50
5,642.00	0.00	476.64	2,152.12	3,489.88	38.14
2,070.09	0.00	208.48	938.16	1,131.93	45.32
3,450.15	0.00	287.52	1,293.84	2,156.31	37.50
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
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
40,322.24	0.00	3,227.64	14,979.27	25,342.97	37.15
40,322.24	0.00	3,227.64	14,979.27	25,342.97	37.15
40,322.24	0.00	3,227.64	14,979.27	25,342.97	37.15

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

Regular, Processing Month 12/2022

Object Number	Appropriations	Outstanding Encumbrances	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 & MNTNCE SERVICES	0.00	0.00	17,134.00	(17,134.00)		0.00
610	SUPPLIES	0.00	0.00	7,453.85	(7,453.85)		0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	10,687.00	(10,687.00)		0.00
1000	INSTRUCTION	0.00	0.00	35,274.85	(35,274.85)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	3,079.83	(3,079.83)		0.00
109	Esser II	0.00	0.00	3,079.83	(3,079.83)		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	0.00	2,500.00	(2,500.00)		0.00
610	SUPPLIES	0.00	0.00	4,285.47	(4,285.47)		0.00
1000	INSTRUCTION	0.00	0.00	3,900.00	(6,785.47)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	6,785.47	(6,785.47)		0.00
111	LEARNING LOSS	0.00	0.00	3,900.00	(6,785.47)		0.00
PJT 112	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	4,218.63	(18,423.65)		0.00
210	GROUP INSURANCE	0.00	0.00	1,469.44	(7,347.20)		0.00
220	SOCIAL SECURITY	0.00	0.00	435.14	(1,971.46)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	348.45	(1,521.80)		0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(16,556.44)		0.00
610	SUPPLIES	0.00	0.00	25.17	(12,759.20)		0.00
1000	INSTRUCTION	0.00	0.00	6,496.83	(58,579.75)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	6,496.83	(58,579.75)		0.00
112	LEARNING LOSS	0.00	0.00	6,496.83	(58,579.75)		0.00
000	DISTRICT WIDE	1,592,287.82	54.87	117,787.44	840,747.46	751,485.49	52.80

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

Regular: Processing Month 12/2022

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Object Number

Appropriations

Unstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

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	15,284.46	24,885.54	38.05						
130		TEMPORARY SALARIES	1,000.00	0.00	0.00	656.46	343.54	65.65						
210		GROUP INSURANCE	8,816.64	0.00	741.42	3,332.42	5,484.22	37.80						
220		SOCIAL SECURITY	3,073.01	0.00	312.30	1,472.46	1,600.55	47.92						
230		RETIREMENT CONTRIBUTIONS	5,121.68	0.00	426.80	1,948.74	3,172.94	38.05						
320		PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	370.92	(370.92)	0.00						
610		SUPPLIES	700.00	0.00	64.49	131.18	568.82	18.74						
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	4,892.51	23,675.75	37,755.58	38.54						
FUNC	2410	PRINCIPAL												
110		REGULAR SALARY-CERTIFIED	4,134.00	0.00	344.50	2,067.00	2,067.00	50.00						
210		GROUP INSURANCE	1,066.25	0.00	89.46	535.44	530.81	50.22						
220		SOCIAL SECURITY	316.25	0.00	33.14	198.84	117.41	62.87						
230		RETIREMENT CONTRIBUTIONS	527.09	0.00	43.92	263.52	263.57	50.00						
2410		PRINCIPAL	6,043.59	0.00	511.02	3,064.80	2,978.79	50.71						
110		KINDERGARTEN	67,474.92	0.00	5,403.53	26,740.55	40,734.37	39.63						
000		UNRESTRICTED	67,474.92	0.00	5,403.53	26,740.55	40,734.37	39.63						
001	001	UNRESTRICTED	67,474.92	0.00	5,403.53	26,740.55	40,734.37	39.63						
I/O	002	002												
PJT	000	UNRESTRICTED												
PGM	000	UNRESTRICTED EXPENDITURES												
FUNC	3604	3604												
210		GROUP INSURANCE	0.00	0.00	734.72	3,306.24	(3,306.24)	0.00						
220		SOCIAL SECURITY	0.00	0.00	56.22	252.99	(252.99)	0.00						
3604		3604	0.00	0.00	790.94	3,559.23	(3,559.23)	0.00						
000		UNRESTRICTED EXPENDITURES	0.00	0.00	790.94	3,559.23	(3,559.23)	0.00						
PGM	120	ELEMENTARY												
FUNC	1000	INSTRUCTION												
110		REGULAR SALARY-CERTIFIED	399,817.00	0.00	29,703.82	144,774.72	255,042.28	36.21						
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	797.13	5,494.53	2,505.47	68.68						
210		GROUP INSURANCE	88,000.00	0.00	3,730.28	20,791.38	67,208.62	23.63						
220		SOCIAL SECURITY	36,000.00	0.00	2,070.02	11,258.65	24,741.35	31.27						
230		RETIREMENT CONTRIBUTIONS	55,000.00	0.00	3,787.22	17,478.95	37,521.05	31.78						

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

User ID: CDL

Object Number	Appropriations	Current		Expenditures Year-to-Date	Available Balance	Percent Used
		Expenditures	Unencumbered			
320	PROFESSIONAL-LED 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	1,050.94	14,659.76	18.56
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	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	0.00	311.76	74.02
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	0.00	41,139.41	207,104.89	31.33
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	12,500.01	46.30
210	GROUP INSURANCE	4,408.00	0.00	493.98	2,220.82	50.38
220	SOCIAL SECURITY	2,100.00	0.00	249.96	1,124.82	53.56
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.18	1,593.81	46.20
320	PROFESSIONAL-LED SERVICES	200.00	0.00	0.00	0.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	2,520.00	504.00
2120	GUIDANCE	38,158.00	0.00	3,875.90	19,959.46	52.31
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	38,032.80	0.00	3,169.40	19,016.40	50.00
210	GROUP INSURANCE	9,809.50	0.00	822.98	4,925.92	50.22
220	SOCIAL SECURITY	2,909.51	0.00	304.96	1,829.76	62.89
230	RETIREMENT CONTRIBUTIONS	4,849.18	0.00	404.10	2,424.60	50.00
320	PROFESSIONAL-LED SERVICES	150.00	0.00	0.00	0.00	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	0.00	100.00	38.46
2410	PRINCIPAL	56,760.99	0.00	4,701.44	28,296.68	49.85
120	ELEMENTARY	755,988.49	0.00	49,716.75	255,361.03	33.78
000	UNRESTRICTED	755,988.49	0.00	50,507.69	258,920.26	34.25
002	002	755,988.49	0.00	50,507.69	258,920.26	34.25
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	96,635.00	0.00	8,313.48	37,410.66	38.71
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	531.42	21.26
210	GROUP INSURANCE	17,633.28	0.00	2,211.68	11,015.16	62.47
220	SOCIAL SECURITY	7,392.51	0.00	748.42	3,408.53	46.11
230	RETIREMENT CONTRIBUTIONS	12,320.85	0.00	1,059.98	4,834.59	39.24

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

Regular: Processing Month 12/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	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	273.99	4,726.01	5.48
615	CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	1,000.00	0.00
641	TEXTBOOKS	5,000.00	0.00	5,975.00	(975.00)	119.50
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	478.88	21.12	95.78
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	150,831.64	12,333.56	63,928.23	86,903.41	42.38
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,882.40	0.00	1,240.20	7,441.20	50.00
210	GROUP INSURANCE	3,838.50	0.00	322.04	1,910.94	50.22
220	SOCIAL SECURITY	1,138.50	0.00	119.34	422.46	62.89
230	RETIREMENT CONTRIBUTIONS	1,897.51	0.00	158.12	948.72	50.00
2410	PRINCIPAL	21,756.91	0.00	1,839.70	11,033.52	50.71
130	MIDDLE/JUNIOR HIGH	172,588.55	0.00	14,173.26	74,961.75	43.43
000	UNRESTRICTED	172,588.55	0.00	14,173.26	74,961.75	43.43
003	003	172,588.55	0.00	14,173.26	74,961.75	43.43
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	148,339.71	0.00	16,271.07	67,419.14	45.45
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,260.00	5,526.00	0.00
130	TEMPORARY SALARIES	4,000.00	0.00	0.00	2,184.29	54.61
210	GROUP INSURANCE	26,449.92	0.00	765.06	6,078.60	22.98
220	SOCIAL SECURITY	11,347.99	0.00	1,341.10	5,747.23	50.65
230	RETIREMENT CONTRIBUTIONS	18,913.31	0.00	1,846.31	8,371.55	44.26
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	120.00	6.00
340	TECHNICAL SERVICES	12,000.00	0.00	0.00	5,975.00	49.79
438	VEHICLE SERVICES	1,100.00	0.00	0.00	0.00	0.00
520	INSURANCE	500.00	0.00	0.00	0.00	0.00
532	POSTAGE	250.00	0.00	0.00	0.00	0.00
580	TRAVEL	500.00	0.00	0.00	92.82	18.56
610	SUPPLIES	7,500.00	0.00	163.01	2,332.90	31.11
626	GASOLINE	400.00	0.00	0.00	0.00	0.00
641	TEXTBOOKS	4,000.00	0.00	0.00	6,131.09	153.28
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	0.00	1,401.52	93.43
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	304.34	76.09
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00

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

Regular: Processing Month 12/2022

Object Number	Appropriations	Regular: Processing Month 12/2022		Year-to-Date	Available Balance	User ID: CDL
		Expenditures	Percent Used			
1000	INSTRUCTION	240,700.93	0.00	111,654.48	129,016.45	46.40
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	25,630.80	0.00	12,815.40	12,815.40	50.00
210	GROUP INSURANCE	6,610.75	0.00	3,319.68	3,291.07	50.22
220	SOCIAL SECURITY	1,960.76	0.00	1,233.12	727.64	62.89
230	RETIREMENT CONTRIBUTIONS	3,267.93	0.00	272.34	1,633.89	50.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	150.00	(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	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	38,720.24	0.00	19,452.24	19,268.00	50.24
140	HIGH SCHOOL	279,421.17	0.00	24,814.93	148,284.45	46.93
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	50,068.30	0.00	4,172.36	25,159.20	50.25
130	TEMPORARY SALARIES	1,500.00	0.00	246.17	1,128.79	24.75
210	GROUP INSURANCE	8,816.64	0.00	742.46	4,439.28	50.35
220	SOCIAL SECURITY	3,830.22	0.00	394.22	1,539.88	59.80
230	RETIREMENT CONTRIBUTIONS	6,383.71	0.00	531.98	3,202.21	50.16
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	262.00	174.67
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	899.40	35.98
610	SUPPLIES	5,000.00	0.00	449.51	2,271.04	45.42
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	85,498.87	0.00	6,536.70	38,894.68	45.49
310	VOCATIONAL AGRICULTURE	85,498.87	0.00	6,536.70	46,604.19	45.49
PGM	360 OFFICE OCCUPATIONS					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	58,285.63	0.00	5,117.56	26,654.02	45.73
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,816.64	0.00	743.80	3,342.56	37.91
220	SOCIAL SECURITY	4,458.85	0.00	447.70	2,186.89	51.40
230	RETIREMENT CONTRIBUTIONS	7,431.42	0.00	652.48	3,398.35	45.73
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	75.00	37.50
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	1,759.76	117.32
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

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**FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 12/2022

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
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Available Balance

User ID: CDL
Percent Used

1000	INSTRUCTION	93,242.54	0.00	6,961.54	37,521.65	55,720.89	40.24
360	OFFICE OCCUPATIONS	93,242.54	0.00	6,961.54	37,521.65	55,720.89	40.24
PGM 391	391						
FUNC 2100	SUPPORT SERVICES-STUDENT						
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	12,500.01	14,499.99	46.30
210	GROUP INSURANCE	4,408.00	0.00	493.98	2,220.83	2,187.17	50.38
220	SOCIAL SECURITY	2,100.00	0.00	249.98	1,124.91	975.09	53.57
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.16	1,593.72	1,856.28	46.19
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	38,058.00	0.00	3,875.90	17,439.47	20,618.53	45.82
391	391	38,058.00	0.00	3,875.90	17,439.47	20,618.53	45.82
000	UNRESTRICTED	496,220.58	0.00	42,189.07	224,992.52	271,228.06	45.34
PJT 095	CARL PERKINS						
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 3603	3603						
610	SUPPLIES	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
3603	3603	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
095	CARL PERKINS	0.00	0.00	0.00	3,039.69	(3,039.69)	0.00
004	004	496,220.58	0.00	42,189.07	228,032.21	268,188.37	45.95
01	GENERAL FUND	3,084,560.36	54.87	230,060.99	1,429,402.23	1,655,103.26	46.34