

FUND 01

Regular; Beginning Month 05/2021; Processing Month 05/2021; 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	1,059,862.28	494,623.09	475,476.09	1,079,009.28
	Total: Current Assets	1,059,862.28	494,623.09	475,476.09	1,079,009.28
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)	65,647.06	65,647.06	(264.60)
01 464	HEALTH INS PAYABLE	(7,518.95)	29,793.78	29,793.78	(7,518.95)
01 465	TAX SHELTERS PAYABLE	8,480.31	1,474.00	1,474.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(550.33)	1,826.60	2,649.90	272.97
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	1,818.04	1,818.04	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,067.00	83,471.83	86,125.83	3,721.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	5,185.35	5,185.35	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	707.46	707.46	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	1,715.00	1,715.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	263.80	263.80	(169.47)
	Total: Current Liabilities	19,043.81	191,902.92	195,380.22	22,521.11
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	73,196.36	479,123.70	494,793.40	88,866.06
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,040,818.47	479,123.70	494,793.40	1,056,488.17
	Total: 01	2,119,724.56	1,165,649.71	1,165,649.71	2,158,018.56

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

User ID: CDL

Regular: Processing Month 05/2021; Fund Number 01

Object Number	FD 01	I/O 000	PJT 000	PGM 000	FUNC 2310	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
	GENERAL FUND	DISTRICT WIDE	UNRESTRICTED	UNRESTRICTED	SCHOOL BOARD		Embrances	Month	Month	Date	Balance	Used	
120	REGULAR SALARY-NONCERTIFIED					48,178.80	0.00	3,455.78		41,460.18	6,718.62	86.05	
210	GROUP INSURANCE					11,605.68	0.00	3,301.56		13,573.08	(1,967.40)	116.95	
220	SOCIAL SECURITY					3,685.68	0.00	516.97		4,866.65	(1,180.97)	132.04	
230	RETIREMENT CONTRIBUTIONS					3,731.77	0.00	285.45		3,361.98	369.79	90.09	
250	UNEMPLOYMENT COMPENSATION					1,200.00	0.00	0.00		573.29	626.71	47.77	
260	WORKMEN'S COMPENSATION					7,000.00	0.00	0.00		3,424.94	3,575.06	48.93	
310	OFFICIAL/ADMIN SERVICES					6,000.00	0.00	0.00		3,809.68	2,190.32	63.49	
330	OTHER PROFESSIONAL SERVICES					25,000.00	0.00	6,250.76		64,411.11	(39,411.11)	257.64	
520	INSURANCE					1,700.00	0.00	0.00		1,700.00	0.00	100.00	
541	ADVERTISING					1,700.00	0.00	0.00		879.24	820.76	51.72	
542	PUBLISHING MINUTES					2,500.00	0.00	448.22		3,268.40	(768.40)	130.74	
580	TRAVEL					1,200.00	0.00	0.00		1,059.81	140.19	88.32	
610	SUPPLIES					2,100.00	0.00	1,474.18		2,100.00	0.00	100.00	
734	TECHNOLOGY-RELATED SOFTWARE					1,000.00	0.00	0.00		0.00	1,000.00	0.00	
810	DUES & FEES					5,000.00	0.00	4,050.00		5,000.00	0.00	100.00	
2310	SCHOOL BOARD					121,601.93	0.00	19,782.92		149,488.36	(27,886.43)	122.93	
FUNC 2320	EXEC ADMINISTRATION					92,684.25	0.00	7,723.68		84,960.48	7,723.77	91.67	
110	REGULAR SALARY-CERTIFIED					42,339.18	0.00	3,512.63		35,706.23	6,632.95	84.33	
120	REGULAR SALARY-NONCERTIFIED					30,234.38	0.00	2,519.54		27,616.86	2,617.52	91.34	
210	SOCIAL SECURITY					11,237.58	0.00	984.41		10,602.25	635.33	94.35	
220	RETIREMENT CONTRIBUTIONS					14,003.87	0.00	1,234.95		13,198.10	805.77	94.25	
320	PROFESSIONAL-ED SERVICES					500.00	0.00	0.00		45.00	455.00	9.00	
532	POSTAGE					550.00	0.00	32.20		366.59	183.41	66.65	
580	TRAVEL					400.00	0.00	0.00		202.00	198.00	50.50	
610	SUPPLIES					500.00	0.00	0.00		512.58	(12.58)	102.52	
734	TECHNOLOGY-RELATED SOFTWARE					450.00	0.00	0.00		0.00	450.00	0.00	
810	DUES & FEES					350.00	0.00	0.00		0.00	350.00	0.00	
2320	EXEC ADMINISTRATION					193,249.26	0.00	16,007.41		173,210.09	20,039.17	89.63	
FUNC 2600	OPERATION & MTNCE OF PLANT					87,700.51	0.00	7,448.93		70,687.77	17,012.74	80.60	
100	PERSONAL SERVICES-SALARIES					24,010.00	0.00	1,843.66		21,073.84	2,936.16	87.77	
210	SOCIAL SECURITY					6,709.09	0.00	797.74		6,669.59	39.50	99.41	
220	RETIREMENT CONTRIBUTIONS					6,583.26	0.00	853.08		6,377.39	205.87	96.87	
330	OTHER PROFESSIONAL SERVICES					682.55	0.00	3,071.08		17,605.54	(16,922.99)	2,579.38	
411	WATER/SEWER					1,100.75	0.00	140.67		1,232.16	(131.41)	111.94	
421	DISPOSAL SERVICES					4,128.11	0.00	305.42		3,111.20	1,016.91	75.37	
422	SNOW PLOWING					400.00	0.00	0.00		0.00	400.00	0.00	

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

Regular, Processing Month 05/2021; Fund Number 01

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MINTCE SERVICES	10,000.00	154.12	10,154.12	(154.12)	101.54
440	RENTALS	6,910.00	0.00	635.44	6,274.56	9.20
520	INSURANCE	5,254.67	0.00	9,848.00	(4,593.33)	187.41
531	TELEPHONE	3,556.15	0.00	3,010.15	546.00	84.65
610	SUPPLIES	500.00	0.00	3,700.10	(6,970.63)	1,494.13
621	NATURAL GAS	15,985.63	0.00	1,387.54	12,845.87	80.36
622	ELECTRICITY	31,000.00	0.00	2,412.01	23,850.97	76.94
626	GASOLINE	677.57	0.00	0.00	371.44	54.82
710	LAND & IMPROVEMENTS	517.41	0.00	0.00	517.41	0.00
2600	OPERATION & MTNCE OF PLANT	205,715.70	0.00	22,388.10	194,944.11	10,771.59
FUNC	2700 STUDENT TRANSPORTATION					94.76
100	PERSONAL SERVICES-SALARIES	76,000.00	0.00	8,536.94	61,537.49	14,462.51
210	GROUP INSURANCE	8,933.95	0.00	696.14	7,479.85	1,454.10
220	SOCIAL SECURITY	5,667.78	0.00	650.33	4,672.34	995.44
230	RETIREMENT CONTRIBUTIONS	4,000.00	0.00	258.45	2,312.07	1,687.93
430	REPAIR & MINTCE SERVICES	15,000.00	0.00	3,237.71	27,571.17	(12,571.17)
438	VEHICLE SERVICES	2,500.00	0.00	0.00	2,560.39	(60.39)
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
590	MISC PURCHASED SERVICES	2,600.00	0.00	0.00	645.00	1,955.00
610	SUPPLIES	2,000.00	0.00	147.00	2,187.22	(187.22)
626	GASOLINE	18,000.00	0.00	2,161.26	15,570.68	2,429.32
732	VEHICLES	0.00	0.00	0.00	17,000.00	(17,000.00)
2700	STUDENT TRANSPORTATION	137,701.73	0.00	15,687.83	144,536.21	(6,834.48)
000	UNDISTRIBUTED EXPENDITURES	658,268.62	0.00	73,866.26	662,178.77	(3,910.15)
PGM	104 104					100.59
FUNC	2600 OPERATION & MTNCE OF PLANT					0.00
610	SUPPLIES	0.00	0.00	0.00	(12,696.51)	12,696.51
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	0.00	(12,696.51)	12,696.51
104	104	0.00	0.00	0.00	(12,696.51)	12,696.51
PGM	200 SPECIAL PROGRAMS					0.00
FUNC	1000 INSTRUCTION					106.87
320	PROFESSIONAL-ED SERVICES	22,000.00	0.00	3,456.54	23,511.66	(1,511.66)
580	TRAVEL	2,236.00	0.00	145.31	2,485.83	(249.83)
1000	INSTRUCTION	24,236.00	0.00	3,601.85	25,997.49	(1,761.49)
200	SPECIAL PROGRAMS	24,236.00	0.00	3,601.85	25,997.49	(1,761.49)
PGM	211 EDUCABLE MENTALLY HANDICAPPED					107.27
FUNC	1000 INSTRUCTION					107.27
110	REGULAR SALARY-CERTIFIED	21,927.00	0.00	6,233.71	24,348.00	(2,421.00)
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	1,081.00	(1,081.00)
210	GROUP INSURANCE	4,562.00	0.00	1,784.69	6,889.87	(2,327.87)
220	SOCIAL SECURITY	1,677.42	0.00	509.91	2,039.30	(361.88)
230	RETIREMENT CONTRIBUTIONS	2,694.97	0.00	794.84	2,745.58	(50.61)

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EXPENDITURES SUMMARY REPORT**

Regular Processing Month 05/2021; Fund Number 01

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date Expenditures	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	9,323.15	37,563.74	(4,702.35)	114.31	
211	EDUCABLE MENTALLY HANDICAPPED	32,861.39	9,323.15	37,563.74	(4,702.35)	114.31	
PGM 240	LEARNING DISABLED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	21,137.00	6,233.71	22,778.40	(1,641.40)	107.77	
130	TEMPORARY SALARIES	790.00	0.00	0.00	790.00	0.00	
210	GROUP INSURANCE	4,402.00	1,290.87	4,420.77	(18.77)	100.43	
220	SOCIAL SECURITY	1,677.42	472.25	1,726.42	(49.00)	102.92	
230	RETIREMENT CONTRIBUTIONS	2,694.97	794.78	2,724.96	(29.99)	101.11	
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	915.17	1,048.00	0.00	100.00	
642	WORKBOOKS	150.00	0.00	0.00	150.00	0.00	
1000	INSTRUCTION	36,399.39	9,706.78	36,804.40	(405.01)	101.11	
240	LEARNING DISABLED	36,399.39	9,706.78	36,804.40	(405.01)	101.11	
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	0.00	4,609.70	12,247.90	27.34	
1999	TUITION	18,000.00	0.00	5,129.91	12,870.09	28.50	
301	301	18,000.00	0.00	5,129.91	12,870.09	28.50	
PGM 400	OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	8,400.00	1,987.92	9,504.84	(1,104.84)	113.15	
101	101	8,400.00	1,987.92	9,504.84	(1,104.84)	113.15	
210	GROUP INSURANCE	8,400.00	0.00	4,929.50	3,470.50	58.68	
220	SOCIAL SECURITY	0.00	0.00	1,769.27	(1,769.27)	0.00	
230	RETIREMENT CONTRIBUTIONS	1,285.20	187.13	1,083.13	202.07	84.28	
430	REPAIR & MNTNCE SERVICES	0.00	0.00	694.65	(694.65)	0.00	
438	VEHICLE SERVICES	10,000.00	681.93	2,224.45	7,775.55	22.24	
520	INSURANCE	742.73	0.00	515.54	227.19	69.41	
610	SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
626	GASOLINE	850.00	0.00	23.68	791.09	6.93	
732	VEHICLES	7,500.00	0.00	863.76	4,839.47	35.47	
2700	STUDENT TRANSPORTATION	17,000.00	0.00	0.00	17,000.00	0.00	
FUNC 3400	STUDENT ACTIVITIES	55,177.93	0.00	4,823.83	24,440.82	30,737.11	44.29

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Object Number

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

Regular: Processing Month 05/2021; Fund Number 01

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	2,074.00	20,926.00	9.02	
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	5,639.00	16,740.20	66.52	
220	SOCIAL SECURITY	5,584.50	0.00	115.83	3,260.00	41.62	
230	RETIREMENT CONTRIBUTIONS	7,000.00	0.00	14.02	1,393.70	19.91	
580	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	
610	SUPPLIES	6,100.00	0.00	4,154.37	1,945.63	68.10	
810	DUES & FEES	7,000.00	0.00	580.00	6,420.00	8.29	
3400	STUDENT ACTIVITIES	105,684.50	0.00	5,768.85	43,785.87	61,898.63	41.43
400	OTHER INSTRUCTIONAL PROGRAMS	160,862.43	0.00	10,592.68	68,226.69	92,635.74	42.41
PGM 800	COMMUNITY SERVICES						
FUNC 3300	COMMUNITY SERVICES/ADULT ED						
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	150.00	0.00	0.00	0.00	150.00	0.00
PGM 900	ENTERPRISE PROGRAMS						
FUNC 3100	FOOD SERVICES OPERATIONS						
920	FOOD SERVICES OPERATIONS	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	63,000.00	0.00	0.00	0.00	63,000.00	0.00
000	UNRESTRICTED	993,777.83	0.00	107,090.72	823,204.49	170,573.34	82.84
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT						
450	CONSTRUCTION SERVICES	49,500.00	0.00	0.00	48,042.00	1,458.00	97.05
610	SUPPLIES	64,000.00	0.00	4,878.16	66,076.00	(2,076.00)	103.24
734	TECHNOLOGY-RELATED SOFTWARE	25,544.00	0.00	0.00	25,544.00	0.00	100.00
2600	OPERATION & MTNCE OF PLANT	139,044.00	0.00	4,878.16	139,662.00	(618.00)	100.44
000	UNDISTRIBUTED EXPENDITURES	139,044.00	0.00	4,878.16	139,662.00	(618.00)	100.44
003	003	139,044.00	0.00	4,878.16	139,662.00	(618.00)	100.44
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 074	074						
FUNC 1000	INSTRUCTION						
130	TEMPORARY SALARIES	0.00	0.00	0.00	844.02	(844.02)	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	63.56	(63.56)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	69.71	(69.71)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	977.29	(977.29)	0.00
074	074	0.00	0.00	0.00	977.29	(977.29)	0.00
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	52,273.65	0.00	3,102.03	55,981.94	(3,708.29)	107.09
210	GROUP INSURANCE	2,759.06	0.00	496.00	8,838.56	(6,079.50)	320.35
220	SOCIAL SECURITY	0.00	0.00	231.57	4,173.10	(4,173.10)	0.00

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

Regular: Processing Month 05/2021; Fund Number 01

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	395.51	7,119.18	(7,119.18)	0.00
610	SUPPLIES	150.00	0.00	0.00	150.00	0.00
1000	INSTRUCTION	55,182.71	4,225.11	76,112.78	(20,930.07)	137.93
261	TITLE I PROGRAMS	55,182.71	0.00	4,225.11	(20,930.07)	137.93
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	55,182.71	0.00	4,225.11	(21,907.36)	139.70
PJT 075	TITLE II PART A-TEACH & PRINCIPAL TRAIN					
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	(215.00)	0.00
810	DUES & FEES	0.00	0.00	0.00	(215.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	(215.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	0.00	(215.00)	0.00
075	TITLE II PART A-TEACH & PRINCIPAL TRAIN	0.00	0.00	0.00	(215.00)	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	(249.00)	0.00
610	SUPPLIES	0.00	0.00	0.00	(995.00)	0.00
810	DUES & FEES	0.00	0.00	0.00	(1,244.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	(1,244.00)	0.00
261	TITLE I PROGRAMS	0.00	0.00	0.00	(1,244.00)	0.00
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	(427.80)	0.00
610	SUPPLIES	0.00	0.00	0.00	(427.80)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	(427.80)	0.00
285	285	0.00	0.00	0.00	(427.80)	0.00
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	(2,250.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,250.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	(2,250.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	0.00	(2,250.00)	0.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	8,300.00	0.00	0.00	5,770.00	30.48
110	REGULAR SALARY-CERTIFIED	500.00	0.00	0.00	306.45	38.71
220	SOCIAL SECURITY	0.00	0.00	0.00	(322.57)	0.00
230	RETIREMENT CONTRIBUTIONS	5,800.00	0.00	1,040.00	4,760.00	17.93
330	OTHER PROFESSIONAL SERVICES	9,400.00	0.00	0.00	9,400.00	0.00
580	TRAVEL	3,013.25	0.00	26.62	2,586.63	14.16
610	SUPPLIES	3,300.00	0.00	0.00	1,344.60	59.25
810	DUES & FEES	1,250.00	0.00	0.00	1,250.00	0.00
900	OTHER USES OF FUNDS	31,563.25	0.00	1,066.62	25,095.11	20.49
1000	INSTRUCTION	31,563.25	0.00	1,066.62	25,095.11	20.49
298	OTHER FEDERAL PROGRAMS	31,563.25	0.00	1,066.62	25,095.11	20.49

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Object Number

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

Regular, Processing Month 05/2021, Fund Number 01

Appropriations

Object Number

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
082	REAP/TRANSFERABILITY-TITLE I	31,563.25	0.00	1,066.62	10,389.94	21,173.31 32.92
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	0.00	11,413.77	49,067.97	(10,979.97) 128.83
210	GROUP INSURANCE	8,964.00	0.00	2,604.56	8,861.80	102.20 98.86
220	SOCIAL SECURITY	2,971.11	0.00	1,069.61	4,427.24	(1,456.13) 149.01
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	1,416.38	4,856.16	0.06 100.00
610	SUPPLIES	800.00	0.00	0.00	0.00	800.00 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	700.00	0.00	0.00	0.00	700.00 0.00
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	0.00	38.50	111.50 25.67
1000	INSTRUCTION	58,329.33	0.00	16,504.32	67,251.67	(8,922.34) 115.30
205	PRESCHOOL SPECIAL EDUCATION	58,329.33	0.00	16,504.32	67,251.67	(8,922.34) 115.30
100	TITLE IV PART B 21ST CENTURY LEARNING CE	58,329.33	0.00	16,504.32	67,251.67	(8,922.34) 115.30
PJT 104	104					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	0.00	15,407.09	(15,407.09) 0.00
700	PROPERTY	0.00	0.00	0.00	9,861.70	(9,861.70) 0.00
1000	INSTRUCTION	0.00	0.00	0.00	25,268.79	(25,268.79) 0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	25,268.79	(25,268.79) 0.00
104	104	0.00	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	0.00	49,242.15	0.00 100.00
220	SOCIAL SECURITY	4,691.64	0.00	0.00	4,691.64	0.00 100.00
230	RETIREMENT CONTRIBUTIONS	7,344.21	0.00	0.00	7,344.21	0.00 100.00
1000	INSTRUCTION	61,278.00	0.00	0.00	61,278.00	0.00 100.00
298	OTHER FEDERAL PROGRAMS	61,278.00	0.00	0.00	61,278.00	0.00 100.00
105	CORPS GRANT	61,278.00	0.00	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	0.00	5,850.00	(5,850.00) 0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	447.48	(447.48) 0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	688.53	(688.53) 0.00
610	SUPPLIES	0.00	0.00	0.00	15,705.40	(15,705.40) 0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	42,733.17	(42,733.17) 0.00
1000	INSTRUCTION	0.00	0.00	0.00	65,424.58	(65,424.58) 0.00

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 Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
 EXPENDITURES SUMMARY REPORT**
 Regular Processing Month 05/2021; Fund Number 01

User ID: CDL
 Percent Used

Object Number	Appropriations	Outstanding Enburbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL Percent Used
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	1,339,175.12	0.00	133,764.93	1,269,784.54	94.82
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,088.00	0.00	13,447.24	41,648.76	109.35
130	TEMPORARY SALARIES	750.00	0.00	0.00	85.97	11.46
210	GROUP INSURANCE	8,964.00	0.00	2,712.24	8,970.72	100.07
220	SOCIAL SECURITY	2,971.11	0.00	969.52	2,986.98	100.53
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	1,700.46	5,260.90	108.33
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	715.00	0.00
610	SUPPLIES	800.00	0.00	0.00	800.00	100.00
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	700.00	0.00	0.00	455.10	65.01
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	0.00	368.90	245.93
1000	INSTRUCTION	59,079.33	0.00	18,829.46	61,292.33	103.75
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	1,000.00	0.00	536.73	1,370.13	137.01
210	GROUP INSURANCE	2.00	0.00	82.81	83.09	4,154.50
220	SOCIAL SECURITY	76.50	0.00	39.12	102.64	134.17
230	RETIREMENT CONTRIBUTIONS	127.50	0.00	68.45	174.72	137.04
2410	PRINCIPAL	1,206.00	0.00	727.11	1,730.58	143.50
110	KINDERGARTEN	60,285.33	0.00	19,556.57	63,022.91	104.54
000	UNRESTRICTED	60,285.33	0.00	19,556.57	63,022.91	104.54
001	001	60,285.33	0.00	19,556.57	63,022.91	104.54
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	519.70	1,078.49	0.00
210	GROUP INSURANCE	0.00	0.00	3.53	4.69	0.00
220	SOCIAL SECURITY	0.00	0.00	39.76	82.49	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	42.93	89.09	0.00
810	DUES & FEES	0.00	0.00	0.00	24.00	0.00
3604	3604	0.00	0.00	605.92	1,278.76	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	605.92	1,278.76	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	378,495.49	0.00	110,041.18	407,017.03	107.54

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

Regular: Processing Month 05/2021; Fund Number 01

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
120	REGULAR SALARY-NONCERTIFIED	67,000.00	6,279.15	60,763.03	6,236.97	90.69
130	TEMPORARY SALARIES	0.00	1,000.32	6,701.36	(6,701.36)	0.00
210	GROUP INSURANCE	96,000.00	19,618.86	86,375.36	9,624.64	89.97
220	SOCIAL SECURITY	40,288.00	9,586.16	38,199.36	2,088.64	94.82
230	RETIREMENT CONTRIBUTIONS	55,000.00	14,389.82	53,539.57	1,460.43	97.34
320	PROFESSIONAL-ED SERVICES	350.00	0.00	0.00	350.00	0.00
532	POSTAGE	200.00	0.00	198.20	1.80	99.10
580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	16,000.00	591.67	15,794.25	205.75	98.71
615	CLASSROOM AUDIO-VISUAL	200.00	0.00	0.00	200.00	0.00
641	TEXTBOOKS	15,000.00	0.00	1,894.00	13,106.00	12.63
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,300.00	275.86	444.36	855.64	34.18
650	SUPPLIES-TECHNOLOGY RELATED	350.00	0.00	1,584.47	(1,234.47)	452.71
1000	INSTRUCTION	671,683.49	161,783.02	672,510.99	(827.50)	100.12
FUNC	2120 GUIDANCE					
110	REGULAR SALARY-CERTIFIED	28,000.00	8,111.66	27,811.43	188.57	99.33
210	GROUP INSURANCE	4,562.00	17.08	26.84	4,535.16	0.59
220	SOCIAL SECURITY	2,142.00	620.55	2,127.51	14.49	99.32
230	RETIREMENT CONTRIBUTIONS	3,570.00	837.13	2,870.16	699.84	80.40
320	PROFESSIONAL-ED SERVICES	150.00	0.00	1,090.00	(940.00)	726.67
580	TRAVEL	100.00	0.00	0.00	100.00	0.00
610	SUPPLIES	225.00	21.40	107.60	117.40	47.82
2120	GUIDANCE	38,749.00	9,607.82	34,033.54	4,715.46	87.83
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	11,333.25	6,169.93	23,280.93	(11,947.68)	205.42
210	GROUP INSURANCE	3,650.00	506.53	514.49	3,135.51	14.10
220	SOCIAL SECURITY	866.99	466.07	1,773.33	(906.34)	204.54
230	RETIREMENT CONTRIBUTIONS	1,444.99	786.66	2,968.33	(1,523.34)	205.42
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	200.00	0.00	0.00	200.00	0.00
810	DUES & FEES	350.00	0.00	0.00	350.00	0.00
2410	PRINCIPAL	18,245.23	7,929.19	28,537.08	(10,291.85)	156.41
120	ELEMENTARY	728,677.72	179,320.03	735,081.61	(6,403.89)	100.88
000	UNRESTRICTED	728,677.72	179,925.95	736,360.37	(7,682.65)	101.05
002	002	728,677.72	179,925.95	736,360.37	(7,682.65)	101.05
I/O	003 003					
PJT	000 UNRESTRICTED					
PGM	130 MIDDLE/JUNIOR HIGH					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	110,341.28	37,215.69	117,791.44	(7,450.16)	106.75
130	TEMPORARY SALARIES	2,500.00	375.12	1,250.40	1,249.60	50.02

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

Regular: Processing Month 05/2021; Fund Number 01

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Object Number

	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
210	GROUP INSURANCE	17,608.00	5,806.13	18,613.92	(1,005.92)	105.71
220	SOCIAL SECURITY	8,632.43	3,240.27	10,376.48	(1,744.05)	120.20
230	RETIREMENT CONTRIBUTIONS	14,068.64	4,744.97	15,018.25	(949.61)	106.75
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
532	POSTAGE	300.00	0.00	0.00	300.00	0.00
580	TRAVEL	300.00	0.00	0.00	300.00	0.00
610	SUPPLIES	6,000.00	0.00	2,090.94	3,909.06	34.85
615	CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	100.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
645	LIBRARY BOOKS	500.00	0.00	278.80	221.20	55.76
650	SUPPLIES-TECHNOLOGY RELATED	350.00	0.00	0.00	350.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	167,950.35	51,382.18	165,420.23	2,530.12	98.49
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	10,000.00	2,129.88	23,428.68	(13,428.68)	234.29
210	GROUP INSURANCE	107.25	1,776.83	19,522.47	(19,415.22)	18,202.77
220	SOCIAL SECURITY	765.00	298.62	3,284.82	(2,519.82)	429.39
230	RETIREMENT CONTRIBUTIONS	1,386.21	271.56	3,060.66	(1,674.45)	220.79
2410	PRINCIPAL	12,258.46	4,476.89	49,296.63	(37,038.17)	402.14
130	MIDDLE/JUNIOR HIGH	180,208.81	55,859.07	214,716.86	(34,508.05)	119.15
000	UNRESTRICTED	180,208.81	55,859.07	214,716.86	(34,508.05)	119.15
003	003	180,208.81	55,859.07	214,716.86	(34,508.05)	119.15
I/O 004	004					
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	136,292.93	29,400.51	116,012.22	20,280.71	85.12
130	TEMPORARY SALARIES	2,500.00	0.00	36.00	2,464.00	1.44
210	GROUP INSURANCE	26,892.00	2,953.16	12,615.41	14,276.59	46.91
220	SOCIAL SECURITY	10,579.41	2,386.93	9,507.71	1,071.70	89.87
230	RETIREMENT CONTRIBUTIONS	17,632.35	3,698.08	14,879.59	2,752.76	84.39
320	PROFESSIONAL-ED SERVICES	1,100.00	0.00	2,214.00	(1,114.00)	201.27
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	500.00	0.00	100.00
532	POSTAGE	250.00	0.00	0.00	250.00	0.00
560	TUITION	0.00	4,180.00	23,630.00	(23,630.00)	0.00
580	TRAVEL	900.00	0.00	0.00	900.00	0.00
610	SUPPLIES	9,000.00	385.20	5,231.40	3,768.60	58.13
626	GASOLINE	250.00	0.00	282.03	(32.03)	112.81
641	TEXTBOOKS	3,000.00	0.00	0.00	3,000.00	0.00
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 05/2021; Fund Number 01

User ID: CDL
Percent Used

PGM	FUNC	Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
645		LIBRARY BOOKS	2,000.00	0.00	0.00	838.82	1,161.18	41.94
650		SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	82.00	318.00	20.50
734		TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000		INSTRUCTION	225,396.69	0.00	43,003.88	185,829.18	39,567.51	82.45
FUNC	2410	PRINCIPAL						
110		REGULAR SALARY-CERTIFIED	47,465.87	0.00	3,955.48	43,510.28	3,955.59	91.67
210		GROUP INSURANCE	13,833.95	0.00	5.99	23.87	13,810.08	0.17
220		SOCIAL SECURITY	3,631.14	0.00	302.60	3,328.60	302.54	91.67
230		RETIREMENT CONTRIBUTIONS	6,051.90	0.00	504.32	5,474.02	577.88	90.45
320		PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	23,350.00	(23,250.00)	23,350.00
580		TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
734		TECHNOLOGY-RELATED SOFTWARE	100.00	0.00	0.00	0.00	100.00	0.00
810		DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00
2410		PRINCIPAL	71,932.86	0.00	4,768.39	75,686.77	(3,753.91)	105.22
140		HIGH SCHOOL	297,329.55	0.00	47,772.27	261,515.95	35,813.60	87.95
PGM	310	VOCATIONAL AGRICULTURE						
FUNC	1000	INSTRUCTION						
110		REGULAR SALARY-CERTIFIED	44,500.00	0.00	3,708.34	40,791.74	3,708.26	91.67
130		TEMPORARY SALARIES	3,000.00	0.00	0.00	62.52	2,937.48	2.08
210		GROUP INSURANCE	7,811.00	0.00	733.68	8,070.48	(259.48)	103.32
220		SOCIAL SECURITY	3,633.75	0.00	339.80	3,742.59	(108.84)	103.00
230		RETIREMENT CONTRIBUTIONS	5,673.75	0.00	472.82	5,201.02	472.73	91.67
320		PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	3,456.55	(3,306.55)	2,304.37
430		REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
532		POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
580		TRAVEL	2,500.00	0.00	0.00	295.51	2,204.49	11.82
610		SUPPLIES	2,700.00	0.00	41.97	257.81	2,442.19	9.55
615		CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	0.00	100.00	0.00
641		TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734		TECHNOLOGY-RELATED SOFTWARE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1000		INSTRUCTION	79,618.50	0.00	5,296.61	61,878.22	17,740.28	77.72
FUNC	3608	3608						
320		PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	759.44	(759.44)	0.00
3608		3608	0.00	0.00	0.00	759.44	(759.44)	0.00
310		VOCATIONAL AGRICULTURE	79,618.50	0.00	5,296.61	62,637.66	16,980.84	78.67
PGM	340	HOME ECONOMICS & CONSUMER						
FUNC	1000	INSTRUCTION						
210		GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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
FUNC	3604	3604						
734		TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	96.00	96.00	(96.00)	0.00

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

Regular, Processing Month 05/2021; Fund Number 01

Object Number

Appropriations

Outstanding Enbumbances

Expended Current Month

Expenditures Year-to-Date

Available Balance

Percent Used

3604 3604 HOME ECONOMICS & CONSUMER

340 PGM 360 OFFICE OCCUPATIONS

FUNC 1000 INSTRUCTION

110 REGULAR SALARY-CERTIFIED

130 TEMPORARY SALARIES

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

430 REPAIR & MNTCE SERVICES

532 POSTAGE

580 TRAVEL

610 SUPPLIES

641 TEXTBOOKS

642 WORKBOOKS

734 TECHNOLOGY-RELATED SOFTWARE

1000 INSTRUCTION

PGM 391 391 OFFICE OCCUPATIONS

FUNC 2100 391 SUPPORT SERVICES-STUDENT

110 REGULAR SALARY-CERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

580 TRAVEL

610 SUPPLIES

810 DUES & FEES

2100 391 SUPPORT SERVICES-STUDENT

391 391 UNRESTRICTED

PJT 095 CARL PERKINS

PGM 000 UNDISTRIBUTED EXPENDITURES

FUNC 3603 3603 TECHNOLOGY SOFTWARE

735 3603 UNDISTRIBUTED EXPENDITURES

000 3603 UNDISTRIBUTED EXPENDITURES

PGM 310 VOCATIONAL AGRICULTURE

FUNC 3603 3603 SUPPLIES

610 3603 SUPPLIES

3603 3603 SUPPLIES

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
3604	3604	0.00	96.00	96.00	(96.00)	0.00
340	PGM 360 OFFICE OCCUPATIONS	0.00	96.00	556.00	(556.00)	0.00
	FUNC 1000 INSTRUCTION	0.00	96.00	96.00	(96.00)	0.00
	110 REGULAR SALARY-CERTIFIED	57,000.00	16,463.58	58,946.56	(1,946.56)	103.42
	130 TEMPORARY SALARIES	1,000.00	0.00	0.00	1,000.00	0.00
	210 GROUP INSURANCE	8,964.00	2,612.48	8,880.84	83.16	99.07
	220 SOCIAL SECURITY	4,437.00	1,455.87	5,182.80	(745.80)	116.81
	230 RETIREMENT CONTRIBUTIONS	7,267.50	2,099.09	7,196.88	70.62	99.03
	320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
	430 REPAIR & MNTCE SERVICES	100.00	0.00	0.00	100.00	0.00
	532 POSTAGE	50.00	0.00	0.00	50.00	0.00
	580 TRAVEL	450.00	0.00	0.00	450.00	0.00
	610 SUPPLIES	700.00	0.00	0.00	700.00	0.00
	641 TEXTBOOKS	200.00	0.00	0.00	200.00	0.00
	642 WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
	734 TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
	1000 INSTRUCTION	89,868.50	22,631.02	80,207.08	9,661.42	89.25
	PGM 391 391 OFFICE OCCUPATIONS	89,868.50	22,631.02	80,207.08	9,661.42	89.25
	FUNC 2100 391 SUPPORT SERVICES-STUDENT	23,000.00	6,565.78	22,511.27	488.73	97.88
	110 REGULAR SALARY-CERTIFIED	4,402.00	17.08	26.84	4,375.16	0.61
	210 GROUP INSURANCE	1,759.50	502.25	1,722.00	37.50	97.87
	220 SOCIAL SECURITY	2,932.50	837.13	2,870.16	62.34	97.87
	230 RETIREMENT CONTRIBUTIONS	50.00	0.00	0.00	50.00	0.00
	320 PROFESSIONAL-ED SERVICES	300.00	0.00	0.00	300.00	0.00
	580 TRAVEL	225.00	0.00	0.00	225.00	0.00
	610 SUPPLIES	100.00	0.00	0.00	100.00	0.00
	810 DUES & FEES	32,769.00	7,922.24	27,250.27	5,518.73	83.16
	2100 391 SUPPORT SERVICES-STUDENT	32,769.00	7,922.24	27,250.27	5,518.73	83.16
	391 391 UNRESTRICTED	499,585.55	83,718.14	432,166.96	67,418.59	86.51
	PJT 095 CARL PERKINS	4,006.94	0.00	0.00	3,836.38	95.74
	PGM 000 UNDISTRIBUTED EXPENDITURES	4,006.94	0.00	0.00	3,836.38	95.74
	FUNC 3603 3603 TECHNOLOGY SOFTWARE	4,006.94	0.00	0.00	3,836.38	95.74
	735 3603 UNDISTRIBUTED EXPENDITURES	4,006.94	0.00	0.00	3,836.38	95.74
	000 3603 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	PGM 310 VOCATIONAL AGRICULTURE	0.00	0.00	644.05	(3,228.47)	0.00
	FUNC 3603 3603 SUPPLIES	0.00	0.00	644.05	(3,228.47)	0.00
	610 3603 SUPPLIES	0.00	0.00	644.05	(3,228.47)	0.00
	3603 3603 SUPPLIES	0.00	0.00	644.05	(3,228.47)	0.00

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Object Number

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

Regular Processing Month 05/2021; Fund Number 01

Appropriations

Enbumbances

Outstanding

Expended Current

Month

Expenditures Year-to-

Date

Available Balance

User ID: CDL

Percent Used

Object Number	Appropriations	Enbumbances	Outstanding	Expended Current	Month	Expenditures Year-to-	Date	Available Balance	User ID: CDL	Percent Used
310	VOCATIONAL AGRICULTURE	0.00	0.00	644.05	3,228.47	(3,228.47)	0.00			
PGM 391	391									
FUNC 3603	3603									
610	SUPPLIES	0.00	0.00	0.00	33.96	(33.96)	0.00			
3603	3603									
391	391									
095	CARL PERKINS	4,006.94	0.00	644.05	7,098.81	(3,091.87)	177.16			
004	004									
I/O 007	007									
PJT 000	UNRESTRICTED									
PGM 300	VOCATIONAL PROGRAMS									
FUNC 3300	COMMUNITY SERVICES/ADULT ED									
110	REGULAR SALARY-CERTIFIED	44,308.35	0.00	3,692.36	40,615.96	3,692.39	91.67			
210	GROUP INSURANCE	8,804.00	0.00	883.68	9,252.66	(448.66)	105.10			
220	SOCIAL SECURITY	4,063.09	0.00	338.60	3,704.92	358.17	91.18			
230	RETIREMENT CONTRIBUTIONS	3,536.11	0.00	305.00	3,354.88	181.23	94.87			
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	200.00	(50.00)	133.33			
330	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
531	TELEPHONE	75.00	0.00	0.00	0.00	75.00	0.00			
532	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00			
580	TRAVEL	6,000.00	0.00	265.04	2,313.61	3,686.39	38.56			
610	SUPPLIES	1,500.00	0.00	0.00	1,695.60	(195.60)	113.04			
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	18.32	31.68	36.64			
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	147.94	102.06	59.18			
810	DUES & FEES	750.00	0.00	0.00	850.00	(100.00)	113.33			
3300	COMMUNITY SERVICES/ADULT ED	71,136.55	0.00	5,484.68	62,153.89	8,982.66	87.37			
300	VOCATIONAL PROGRAMS	71,136.55	0.00	5,484.68	62,153.89	8,982.66	87.37			
000	UNRESTRICTED	71,136.55	0.00	5,484.68	62,153.89	8,982.66	87.37			
007	007	71,136.55	0.00	5,484.68	62,153.89	8,982.66	87.37			
01	GENERAL FUND	2,883,076.02	0.00	478,953.39	2,785,304.34	97,771.68	96.61			

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 05/2021; Fund Number 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	18,632.32	1,050,358.96	(233,258.96)	128.55
1138	MISCELLANEOUS FUND LEVY	140,076.00	3,179.94	132,145.28	7,930.72	94.34
1192	PENALTY & INTEREST	0.00	0.00	84.33	(84.33)	0.00
1210	ELEC GENERATION,DISTRIB & TRANSMISSION	345,812.15	466,618.69	466,618.69	(120,806.54)	134.93
1220	TELECOMMUNICATIONS	12,886.00	0.00	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	728.00	13,019.28	(13,019.28)	0.00
1350	AFM ADULT EDUCATION	10,800.00	3,650.00	22,695.91	(11,895.91)	210.15
1510	INTEREST	7,500.00	0.00	567.57	6,932.43	7.57
1930	SERVICES OTHER SCHOOLS	0.00	346.49	346.49	(346.49)	0.00
1990	MISCELLANEOUS INCOME	13,000.00	1,467.65	77,232.26	(64,232.26)	594.09
2220	COAL SEVERANCE	0.00	0.00	357.63	(357.63)	0.00
2230	COAL CONVERSION	0.00	0.00	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	0.00	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	494,623.09	2,874,170.40	397.74	99.99