

FUND 01

Regular; Beginning Month 03/2021; Processing Month 03/2021; 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	783,834.37	664,908.94	235,036.28	1,213,707.03
Total: Current Assets		783,834.37	664,908.94	235,036.28	1,213,707.03
<b>Current Liabilities</b>					
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)	25,259.76	25,259.76	(264.60)
01 464	HEALTH INS PAYABLE	(7,518.95)	14,395.10	14,395.10	(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	344.27	2,721.20	913.30	(1,463.63)
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	2,023.36	40,264.20	38,240.84	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,095.53	4,095.53	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)	100.91	100.91	(169.47)
Total: Current Liabilities		20,894.77	88,957.60	85,126.34	17,063.51
<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	(204,682.51)	231,286.63	664,990.55	229,021.41
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		762,939.60	231,286.63	664,990.55	1,196,643.52
Total: 01		1,567,668.74	985,153.17	985,153.17	2,427,414.06

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 03/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	817,100.00	468,159.60	1,001,229.33	(184,129.33)	122.53
1138	MISCELLANEOUS FUND LEVY	140,076.00	79,860.77	123,828.14	16,247.86	88.40
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	0.00	1,886.83	10,999.17	14.64
1250	MOBILE HOME TAX	904.00	0.00	0.00	904.00	0.00
1311	PRESCHOOL TUITION	0.00	1,288.00	8,889.28	(8,889.28)	0.00
1350	AFM ADULT EDUCATION	10,800.00	2,470.00	17,745.91	(6,945.91)	164.31
1510	INTEREST	7,500.00	108.78	567.57	6,932.43	7.57
1990	MISCELLANEOUS INCOME	13,000.00	2,365.97	71,609.61	(58,609.61)	550.84
2220	COAL SEVERANCE	0.00	159.55	228.55	(228.55)	0.00
2230	COAL CONVERSION	0.00	0.00	147.23	(147.23)	0.00
3110	FOUNDATION PAYMENT	1,158,244.00	94,809.91	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 AGREEMENT'S STATE	40,000.00	0.00	0.00	40,000.00	0.00
3900	STATE GRANT	0.00	0.00	4,000.00	(4,000.00)	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	15,594.03	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	664,816.61	2,319,246.65	555,321.49	80.68

04/12/2021 08:43 AM

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 03/2021

User ID: CDL

Object Number	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
		Enbalances	Month	Month	Date	Balance	Used	
FD 01	GENERAL FUND							
I/O 000	DISTRICT WIDE							
PJT 000	UNRESTRICTED							
PGM 000	UNDISTRIBUTED EXPENDITURES							
FUNC 2310	SCHOOL BOARD							
120	REGULAR SALARY-NONCERTIFIED	48,178.80	0.00	3,772.44	34,113.11	14,065.69	70.81	
210	GROUP INSURANCE	11,605.68	0.00	1,467.36	8,804.16	2,801.52	75.86	
220	SOCIAL SECURITY	3,685.68	0.00	551.30	3,939.74	(254.06)	106.89	
230	RETIREMENT CONTRIBUTIONS	3,731.77	0.00	311.61	2,755.11	976.66	73.83	
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	3,028.94	57,481.85	(32,481.85)	229.93	
520	INSURANCE	1,700.00	0.00	0.00	1,700.00	0.00	100.00	
541	ADVERTISING	1,700.00	0.00	104.39	509.29	1,190.71	29.96	
542	PUBLISHING MINUTES	2,500.00	0.00	497.64	2,604.12	(104.12)	104.16	
580	TRAVEL	1,200.00	0.00	0.00	1,059.81	140.19	88.32	
610	SUPPLIES	2,100.00	0.00	0.00	597.45	1,502.55	28.45	
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	0.00	950.00	4,050.00	19.00	
2310	SCHOOL BOARD	121,601.93	0.00	9,733.68	122,322.55	(720.62)	100.59	
FUNC 2320	EXEC ADMINISTRATION							
110	REGULAR SALARY-CERTIFIED	92,684.25	0.00	7,723.68	69,513.12	23,171.13	75.00	
120	REGULAR SALARY-NONCERTIFIED	42,339.18	0.00	3,890.14	29,076.58	13,262.60	68.68	
210	GROUP INSURANCE	30,234.38	0.00	2,519.54	22,577.78	7,656.60	74.68	
220	SOCIAL SECURITY	11,237.58	0.00	1,013.28	8,663.70	2,573.88	77.10	
230	RETIREMENT CONTRIBUTIONS	14,003.87	0.00	1,193.81	10,763.17	3,240.70	76.86	
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	45.00	455.00	9.00	
532	POSTAGE	550.00	0.00	25.20	331.59	218.41	60.29	
580	TRAVEL	400.00	0.00	0.00	202.00	198.00	50.50	
610	SUPPLIES	500.00	0.00	96.94	336.89	163.11	67.38	
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	16,462.59	141,509.83	51,739.43	73.23	
FUNC 2600	OPERATION & MNTNCE OF PLANT							
100	PERSONAL SERVICES-SALARIES	87,700.51	0.00	4,166.37	58,646.31	29,054.20	66.87	
210	GROUP INSURANCE	24,010.00	0.00	1,920.26	17,378.67	6,631.33	72.38	
220	SOCIAL SECURITY	6,709.09	0.00	612.80	5,206.01	1,503.08	77.60	
230	RETIREMENT CONTRIBUTIONS	6,583.26	0.00	550.31	4,931.59	1,651.67	74.91	
330	OTHER PROFESSIONAL SERVICES	682.55	0.00	3,941.13	10,335.91	(9,653.36)	1,514.31	
411	WATER/SEWER	1,100.75	0.00	171.40	960.75	140.00	87.28	
421	DISPOSAL SERVICES	4,128.11	0.00	362.42	2,500.36	1,627.75	60.57	
422	SNOW PLOWING	400.00	0.00	0.00	0.00	400.00	0.00	

04/12/2021 08:43 AM

Object Number

**FD-IO-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 03/2021

User ID: CDL  
 Percent Used

Object Number	Appropriations	Outstanding Enunbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MNTNCE SERVICES	10,000.00	92.30	10,000.00	0.00	100.00
440	RENTALS	6,910.00	635.44	635.44	6,274.56	9.20
520	INSURANCE	5,254.67	197.00	9,848.00	(4,593.33)	187.41
531	TELEPHONE	3,556.15	318.47	2,462.37	1,093.78	69.24
610	SUPPLIES	500.00	771.43	3,565.94	(3,065.94)	713.19
621	NATURAL GAS	15,985.63	2,803.57	9,781.32	6,204.31	61.19
622	ELECTRICITY	31,000.00	2,939.11	18,875.18	12,124.82	60.89
626	GASOLINE	677.57	0.00	371.44	306.13	54.82
710	LAND & IMPROVEMENTS	517.41	0.00	0.00	517.41	0.00
2600	OPERATION & MTNCE OF PLANT	205,715.70	19,482.01	155,499.29	50,216.41	75.59
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	76,000.00	5,142.89	47,339.31	28,660.69	62.29
210	GROUP INSURANCE	8,933.95	627.24	6,146.66	2,787.29	68.80
220	SOCIAL SECURITY	5,667.78	390.98	3,591.43	2,076.35	63.37
230	RETIREMENT CONTRIBUTIONS	4,000.00	109.89	1,890.21	2,109.79	47.26
430	REPAIR & MNTNCE SERVICES	15,000.00	547.40	21,278.30	(6,278.30)	141.86
438	VEHICLE SERVICES	2,500.00	218.84	2,560.39	(60.39)	102.42
520	INSURANCE	3,000.00	0.00	3,000.00	0.00	100.00
590	MISC PURCHASED SERVICES	2,600.00	0.00	589.00	2,011.00	22.65
610	SUPPLIES	2,000.00	928.23	1,222.23	777.77	61.11
626	GASOLINE	18,000.00	2,584.68	10,912.87	7,087.13	60.63
732	VEHICLES	0.00	0.00	17,000.00	(17,000.00)	0.00
2700	STUDENT TRANSPORTATION	137,701.73	10,550.15	115,530.40	22,171.33	83.90
000	UNDISTRIBUTED EXPENDITURES	658,268.62	56,228.43	534,862.07	123,406.55	81.25
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	16,598.58	5,401.42	75.45
580	TRAVEL	2,236.00	183.24	2,184.71	51.29	97.71
1000	INSTRUCTION	24,236.00	3,639.78	18,783.29	5,452.71	77.50
200	SPECIAL PROGRAMS	24,236.00	3,639.78	18,783.29	5,452.71	77.50
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,927.00	1,781.06	16,333.23	5,593.77	74.49
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,081.00	(1,081.00)	0.00
210	GROUP INSURANCE	4,562.00	866.54	4,238.64	323.36	92.91
220	SOCIAL SECURITY	1,677.42	172.66	1,356.73	320.69	80.88
230	RETIREMENT CONTRIBUTIONS	2,694.97	227.10	1,723.64	971.33	63.96

04/12/2021 08:43 AM

Object Number

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

Regular, Processing Month 03/2021

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	0.00	3,047.36	25,193.23	76.67
211	EDUCABLE MENTALLY HANDICAPPED	32,861.39	0.00	3,047.36	25,193.23	76.67
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION	21,137.00	0.00	1,781.06	14,763.63	69.85
110	REGULAR SALARY-CERTIFIED	790.00	0.00	0.00	790.00	0.00
130	TEMPORARY SALARIES	4,402.00	0.00	372.72	2,757.18	62.63
210	GROUP INSURANCE	1,677.42	0.00	134.92	1,119.25	66.72
220	SOCIAL SECURITY	2,694.97	0.00	227.08	1,703.10	63.20
230	RETIREMENT CONTRIBUTIONS	4,300.00	0.00	246.50	2,254.00	52.42
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	1,851.85	0.00
560	TUITION	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,048.00	0.00	0.00	132.83	12.67
610	SUPPLIES	150.00	0.00	0.00	150.00	0.00
642	WORKBOOKS	36,399.39	0.00	2,762.28	24,581.84	67.53
1000	INSTRUCTION	36,399.39	0.00	2,762.28	24,581.84	67.53
240	LEARNING DISABLED	36,399.39	0.00	2,762.28	24,581.84	67.53
PGM 301	301					
FUNC 1999	TUITION	428.40	0.00	0.00	195.08	45.54
220	SOCIAL SECURITY	714.00	0.00	0.00	325.13	45.54
230	RETIREMENT CONTRIBUTIONS	16,857.60	0.00	0.00	3,050.00	18.09
592	SERVICES PURCH LEA IN STATE	18,000.00	0.00	0.00	3,570.21	19.83
1999	TUITION	18,000.00	0.00	0.00	3,570.21	19.83
301	301	18,000.00	0.00	0.00	3,570.21	19.83
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION	8,400.00	0.00	1,636.89	5,109.62	60.83
100	PERSONAL SERVICES-SALARIES	8,400.00	0.00	0.00	4,305.50	51.26
101	101	0.00	0.00	387.22	927.90	0.00
210	GROUP INSURANCE	1,285.20	0.00	120.57	709.21	55.18
220	SOCIAL SECURITY	0.00	0.00	135.20	335.11	0.00
230	RETIREMENT CONTRIBUTIONS	10,000.00	0.00	687.52	1,542.52	15.43
430	REPAIR & MNTCE SERVICES	742.73	0.00	515.54	227.19	69.41
438	VEHICLE SERVICES	1,000.00	0.00	0.00	1,000.00	100.00
520	INSURANCE	850.00	0.00	35.23	35.23	4.14
610	SUPPLIES	7,500.00	0.00	276.65	1,796.77	23.96
626	GASOLINE	17,000.00	0.00	0.00	17,000.00	0.00
732	VEHICLES	55,177.93	0.00	3,794.82	16,277.40	29.50
2700	STUDENT TRANSPORTATION	55,177.93	0.00	3,794.82	16,277.40	29.50
FUNC 3400	STUDENT ACTIVITIES					

04/12/2021 08:43 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 03/2021

User ID: CDL  
Percent Used

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	13,808.00	22,379.20	55.24	
220	SOCIAL SECURITY	5,584.50	0.00	1,056.31	3,376.33	39.54	
230	RETIREMENT CONTRIBUTIONS	7,000.00	0.00	1,060.93	5,620.32	19.71	
580	TRAVEL	7,000.00	0.00	0.00	7,000.00	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	15,925.24	38,017.02	67,667.48	35.97
400	OTHER INSTRUCTIONAL PROGRAMS	160,862.43	0.00	19,720.06	54,294.42	106,568.01	33.75
PGM 800	COMMUNITY SERVICES						
FUNC 3300	COMMUNITY SERVICES/ADULT ED						
500	OTHER PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00	
3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	150.00	0.00	
800	COMMUNITY SERVICES	150.00	0.00	0.00	150.00	0.00	
PGM 900	ENTERPRISE PROGRAMS						
FUNC 3100	FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	63,000.00	0.00	
920	FUND TRANSFERS	63,000.00	0.00	0.00	63,000.00	0.00	
3100	FOOD SERVICES OPERATIONS	63,000.00	0.00	0.00	63,000.00	0.00	
900	ENTERPRISE PROGRAMS	993,777.83	0.00	85,397.91	648,588.55	345,189.28	65.26
000	UNRESTRICTED						
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT	49,500.00	0.00	0.00	48,042.00	1,458.00	97.05
450	CONSTRUCTION SERVICES	64,000.00	0.00	3,677.74	55,333.82	8,666.18	86.46
610	SUPPLIES	25,544.00	0.00	0.00	24,747.80	796.20	96.88
734	TECHNOLOGY-RELATED SOFTWARE	139,044.00	0.00	3,677.74	128,123.62	10,920.38	92.15
2600	OPERATION & MTNCE OF PLANT	139,044.00	0.00	3,677.74	128,123.62	10,920.38	92.15
000	UNDISTRIBUTED EXPENDITURES	139,044.00	0.00	3,677.74	128,123.62	10,920.38	92.15
003	003						
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 074	074						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	844.02	(844.02)	0.00
130	TEMPORARY SALARIES	0.00	0.00	0.00	63.56	(63.56)	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	69.71	(69.71)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	977.29	(977.29)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	977.29	(977.29)	0.00
074	074						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	38,167.73	0.00	6,204.06	46,675.85	(8,508.12)	122.29
110	REGULAR SALARY-CERTIFIED	5,969.16	0.00	992.00	7,350.56	(1,381.40)	123.14
210	GROUP INSURANCE	4,017.48	0.00	463.14	3,478.39	539.09	86.58
220	SOCIAL SECURITY						

04/12/2021 08:43 AM

Object Number

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

Regular: Processing Month 03/2021

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

230	RETIREMENT CONTRIBUTIONS	6,878.34	0.00	791.02	5,932.65	945.69	86.25
580	TRAVEL	75.00	0.00	0.00	0.00	75.00	0.00
610	SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
810	DUES & FEES	25.00	0.00	0.00	0.00	25.00	0.00
1000	INSTRUCTION	55,182.71	0.00	8,450.22	63,437.45	(8,254.74)	114.96
261	TITLE I PROGRAMS	55,182.71	0.00	8,450.22	63,437.45	(8,254.74)	114.96
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	55,182.71	0.00	8,450.22	64,414.74	(9,232.03)	116.73
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	(215.00)	0.00
810	DUES & FEES	0.00	0.00	0.00	215.00	(215.00)	0.00
1000	INSTRUCTION	0.00	0.00	0.00	215.00	(215.00)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	0.00	215.00	(215.00)	0.00
075	TITLE II PART A-TEACH & PRINCIPAL TRAIN						
PJT 082	REAP/TRANSFERABILITY-TITLE I						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	249.00	(249.00)	0.00
610	SUPPLIES	0.00	0.00	0.00	249.00	(249.00)	0.00
810	DUES & FEES	0.00	0.00	249.00	1,244.00	(1,244.00)	0.00
1000	INSTRUCTION	0.00	0.00	249.00	1,493.00	(1,493.00)	0.00
261	TITLE I PROGRAMS	0.00	0.00	249.00	1,493.00	(1,493.00)	0.00
PGM 285	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	427.80	427.80	(427.80)	0.00
610	SUPPLIES	0.00	0.00	427.80	427.80	(427.80)	0.00
1000	INSTRUCTION	0.00	0.00	427.80	427.80	(427.80)	0.00
285	TITLE I PROGRAMS	0.00	0.00	427.80	427.80	(427.80)	0.00
PGM 290	TITLE II-EISENHOWER PROF DEVEL						
FUNC 1000	INSTRUCTION	17,525.97	0.00	0.00	2,250.00	15,275.97	12.84
330	OTHER PROFESSIONAL SERVICES	17,525.97	0.00	0.00	2,250.00	15,275.97	12.84
1000	INSTRUCTION	17,525.97	0.00	0.00	2,250.00	15,275.97	12.84
290	TITLE II-EISENHOWER PROF DEVEL	17,525.97	0.00	0.00	2,250.00	15,275.97	12.84
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	9,000.00	0.00	0.00	2,530.00	6,470.00	28.11
110	REGULAR SALARY-CERTIFIED	9,000.00	0.00	0.00	2,530.00	6,470.00	28.11
220	SOCIAL SECURITY	558.00	0.00	0.00	193.55	364.45	34.69
230	RETIREMENT CONTRIBUTIONS	1,013.40	0.00	0.00	322.57	690.83	31.83
330	OTHER PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
580	TRAVEL	1,150.60	0.00	0.00	0.00	1,150.60	0.00
610	SUPPLIES	900.00	0.00	0.00	400.00	500.00	44.44
810	DUES & FEES	215.28	0.00	0.00	1,955.40	(1,740.12)	908.31
1000	INSTRUCTION	14,037.28	0.00	0.00	5,401.52	8,635.76	38.48

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

Regular Processing Month 03/2021

Object Number

Appropriations

Outstanding  
Enbalances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

298	OTHER FEDERAL PROGRAMS	14,037.28	0.00	0.00	5,401.52	8,635.76	38.48
082	REAP/TRANSFERABILITY-TITLE I	31,563.25	0.00	676.80	9,572.32	21,990.93	30.33
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	3,174.00	34,480.20	3,607.80	90.53
210	GROUP INSURANCE	8,964.00	0.00	744.16	5,513.08	3,450.92	61.50
220	SOCIAL SECURITY	2,971.11	0.00	298.94	3,058.69	(87.58)	102.95
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	404.68	3,035.10	1,821.12	62.50
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	4,621.78	46,125.57	12,203.76	79.08
205	PRESCHOOL SPECIAL EDUCATION	58,329.33	0.00	4,621.78	46,125.57	12,203.76	79.08
100	TITLE IV PART B 21ST CENTURY LEARNING CE	58,329.33	0.00	4,621.78	46,125.57	12,203.76	79.08
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



**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular Processing Month 03/2021

Object Number	Appropriations	Enburbrances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
1000	INSTRUCTION	0.00	0.00	0.00	65,424.58	(65,424.58)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	65,424.58	(65,424.58)	0.00
107	107	0.00	0.00	0.00	65,424.58	(65,424.58)	0.00
000	DISTRICT WIDE	1,339,175.12	0.00	102,824.45	1,049,011.17	290,163.95	78.33
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	38,088.00	0.00	3,755.17	24,831.46	13,256.54	65.19
130	TEMPORARY SALARIES	750.00	0.00	0.00	85.97	664.03	11.46
210	GROUP INSURANCE	8,964.00	0.00	744.36	5,514.12	3,449.88	61.51
220	SOCIAL SECURITY	2,971.11	0.00	269.84	1,776.88	1,194.23	59.81
230	RETIREMENT CONTRIBUTIONS	4,856.22	0.00	462.46	3,139.18	1,717.04	64.64
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	715.00	(715.00)	0.00
610	SUPPLIES	800.00	0.00	522.10	623.34	176.66	77.92
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	294.97	405.03	42.14
650	SUPPLIES-TECHNOLOGY RELATED	150.00	0.00	0.00	368.90	(218.90)	245.93
1000	INSTRUCTION	59,079.33	0.00	5,753.93	37,349.82	21,729.51	63.22
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	1,000.00	0.00	83.34	750.06	249.94	75.01
210	GROUP INSURANCE	2.00	0.00	0.14	0.14	1.86	7.00
220	SOCIAL SECURITY	76.50	0.00	6.34	57.18	19.32	74.75
230	RETIREMENT CONTRIBUTIONS	127.50	0.00	10.64	95.63	31.87	75.00
2410	PRINCIPAL	1,206.00	0.00	100.46	903.01	302.99	74.88
110	KINDERGARTEN	60,285.33	0.00	5,854.39	38,252.83	22,032.50	63.45
000	UNRESTRICTED	60,285.33	0.00	5,854.39	38,252.83	22,032.50	63.45
001	001	60,285.33	0.00	5,854.39	38,252.83	22,032.50	63.45
I/O 002	002						
PJT 000	UNRESTRICTED						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 3604	3604						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	85.97	492.36	(492.36)	0.00
210	GROUP INSURANCE	0.00	0.00	0.66	0.66	(0.66)	0.00
220	SOCIAL SECURITY	0.00	0.00	6.57	37.65	(37.65)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	7.10	40.67	(40.67)	0.00
810	DUES & FEES	0.00	0.00	0.00	24.00	(24.00)	0.00
3604	3604	0.00	0.00	100.30	595.34	(595.34)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	100.30	595.34	(595.34)	0.00
PGM 120	ELEMENTARY						
FUNC 1000	INSTRUCTION						

04/12/2021 08:43 AM

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 03/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used	
110	REGULAR SALARY-CERTIFIED	378,495.49	34,502.40	262,405.95	116,089.54	69.33	
120	REGULAR SALARY-NONCERTIFIED	67,000.00	6,314.43	49,090.90	17,909.10	73.27	
130	TEMPORARY SALARIES	0.00	312.60	5,220.42	(5,220.42)	0.00	
210	GROUP INSURANCE	96,000.00	8,159.74	59,085.72	36,914.28	61.55	
220	SOCIAL SECURITY	40,288.00	3,402.11	25,260.00	15,028.00	62.70	
230	RETIREMENT CONTRIBUTIONS	55,000.00	4,778.78	34,396.89	20,603.11	62.54	
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	0.00	14,424.23	1,575.77	90.15	
615	CLASSROOM AUDIO-VISUAL	200.00	0.00	0.00	200.00	0.00	
641	TEXTBOOKS	15,000.00	1,894.00	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	0.00	168.50	1,131.50	12.96	
650	SUPPLIES-TECHNOLOGY RELATED	350.00	0.00	1,584.47	(1,234.47)	452.71	
1000	INSTRUCTION	671,683.49	59,364.06	453,729.28	217,954.21	67.55	
FUNC	2120 GUIDANCE						
110	REGULAR SALARY-CERTIFIED	28,000.00	2,317.62	17,382.15	10,617.85	62.08	
210	GROUP INSURANCE	4,562.00	4.88	4.88	4,557.12	0.11	
220	SOCIAL SECURITY	2,142.00	177.30	1,329.66	812.34	62.08	
230	RETIREMENT CONTRIBUTIONS	3,570.00	239.18	1,793.85	1,776.15	50.25	
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	86.20	86.20	138.80	38.31	
2120	GUIDANCE	38,749.00	2,825.18	21,686.74	17,062.26	55.97	
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	11,333.25	1,861.10	15,249.90	(3,916.65)	134.56	
210	GROUP INSURANCE	3,650.00	3.98	3.98	3,646.02	0.11	
220	SOCIAL SECURITY	866.99	142.18	1,165.08	(298.09)	134.38	
230	RETIREMENT CONTRIBUTIONS	1,444.99	237.28	1,944.39	(499.40)	134.56	
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	2,244.54	18,363.35	(118.12)	100.65	
120	ELEMENTARY	728,677.72	64,433.78	493,779.37	234,898.35	67.76	
000	UNRESTRICTED	728,677.72	64,534.08	494,374.71	234,303.01	67.85	
002	002	728,677.72	64,534.08	494,374.71	234,303.01	67.85	
I/O	003 003						
PJT	000 UNRESTRICTED						
PGM	130 MIDDLE/JUNIOR HIGH						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	110,341.28	0.00	9,479.50	71,096.25	39,245.03	64.43

04/12/2021 08:43 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular Processing Month 03/2021

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enburbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
130	TEMPORARY SALARIES	2,500.00	375.12	750.24	1,749.76	30.01
210	GROUP INSURANCE	17,608.00	1,515.34	11,292.45	6,315.55	64.13
220	SOCIAL SECURITY	8,632.43	857.81	6,297.59	2,334.84	72.95
230	RETIREMENT CONTRIBUTIONS	14,068.64	1,208.62	9,064.66	5,003.98	64.43
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	50.38	1,994.48	4,005.52	33.24
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	195.60	304.40	39.12
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	13,486.77	100,691.27	67,259.08	59.95
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	10,000.00	2,129.88	19,168.92	(9,168.92)	191.69
210	GROUP INSURANCE	107.25	1,778.42	15,967.22	(15,859.97)	14,887.85
220	SOCIAL SECURITY	765.00	298.62	2,687.58	(1,922.58)	351.32
230	RETIREMENT CONTRIBUTIONS	1,386.21	271.56	2,517.54	(1,131.33)	181.61
2410	PRINCIPAL	12,258.46	4,478.48	40,341.26	(28,082.80)	329.09
130	MIDDLE/JUNIOR HIGH	180,208.81	17,965.25	141,032.53	39,176.28	78.26
000	UNRESTRICTED	180,208.81	17,965.25	141,032.53	39,176.28	78.26
003	003	180,208.81	17,965.25	141,032.53	39,176.28	78.26
I/O	004 004					
PJT	000 UNRESTRICTED					
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	136,292.93	7,952.50	78,659.21	57,633.72	57.71
130	TEMPORARY SALARIES	2,500.00	0.00	36.00	2,464.00	1.44
210	GROUP INSURANCE	26,892.00	865.00	8,794.04	18,097.96	32.70
220	SOCIAL SECURITY	10,579.41	648.17	6,315.84	4,263.57	59.70
230	RETIREMENT CONTRIBUTIONS	17,632.35	1,013.94	9,906.19	7,726.16	56.18
320	PROFESSIONAL-ED SERVICES	1,100.00	0.00	164.00	936.00	14.91
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	15,050.00	(15,050.00)	0.00
580	TRAVEL	900.00	0.00	0.00	900.00	0.00
610	SUPPLIES	9,000.00	383.85	4,846.20	4,153.80	53.85
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

04/12/2021 08:43 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 03/2021

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
645	LIBRARY BOOKS	2,000.00	0.00	793.15	1,206.85	39.66
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	82.00	318.00	20.50
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	225,396.89	15,207.46	125,428.66	99,968.03	55.65
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	47,465.87	0.00	3,955.48	35,599.32	11,866.55
210	GROUP INSURANCE	13,833.95	0.00	8.94	8.94	13,825.01
220	SOCIAL SECURITY	3,631.14	0.00	302.60	2,723.40	907.74
230	RETIREMENT CONTRIBUTIONS	6,051.90	0.00	504.32	4,465.38	1,586.52
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	23,350.00	(23,250.00)
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	100.00	0.00	0.00	100.00	0.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	71,932.86	0.00	4,771.34	66,147.04	5,785.82
140	HIGH SCHOOL	297,329.55	0.00	19,978.80	191,575.70	105,753.85
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	44,500.00	0.00	3,708.34	33,375.06	11,124.94
130	TEMPORARY SALARIES	3,000.00	0.00	0.00	62.52	2,937.48
210	GROUP INSURANCE	7,811.00	0.00	733.68	6,603.12	1,207.88
220	SOCIAL SECURITY	3,633.75	0.00	339.80	3,062.99	570.76
230	RETIREMENT CONTRIBUTIONS	5,673.75	0.00	472.82	4,255.38	1,418.37
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	3,456.55	(3,306.55)
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
532	POSTAGE	50.00	0.00	0.00	0.00	50.00
580	TRAVEL	2,500.00	0.00	0.00	295.51	2,204.49
610	SUPPLIES	2,700.00	0.00	0.00	215.84	2,484.16
615	CLASSROOM AUDIO-VISUAL	100.00	0.00	0.00	100.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	8,000.00	0.00	0.00	8,000.00	0.00
1000	INSTRUCTION	79,618.50	0.00	5,254.64	51,326.97	28,291.53
FUNC	3608					
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	759.44	(759.44)
3608		0.00	0.00	0.00	759.44	(759.44)
310	VOCATIONAL AGRICULTURE	79,618.50	0.00	5,254.64	52,086.41	27,532.09
PGM	340 HOME ECONOMICS & CONSUMER					
FUNC	1000 INSTRUCTION					
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	460.00	460.00	(460.00)
1000	INSTRUCTION	0.00	0.00	460.00	460.00	(460.00)
340	HOME ECONOMICS & CONSUMER	0.00	0.00	460.00	460.00	(460.00)

04/12/2021 08:43 AM

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

Regular, Processing Month 03/2021

Object Number

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

PGM	360	OFFICE OCCUPATIONS								
FUNC	1000	INSTRUCTION								
110		REGULAR SALARY-CERTIFIED	57,000.00	0.00	4,703.88	37,779.10	19,220.90	66.28		
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	747.44	5,524.13	3,439.87	61.63		
220		SOCIAL SECURITY	4,437.00	0.00	415.96	3,310.96	1,126.04	74.62		
230		RETIREMENT CONTRIBUTIONS	7,267.50	0.00	599.74	4,498.05	2,769.45	61.89		
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	6,467.02	51,112.24	38,756.26	56.87		
360		OFFICE OCCUPATIONS	89,868.50	0.00	6,467.02	51,112.24	38,756.26	56.87		
PGM	391	391								
FUNC	2100	SUPPORT SERVICES-STUDENT								
110		REGULAR SALARY-CERTIFIED	23,000.00	0.00	1,875.94	14,069.55	8,930.45	61.17		
210		GROUP INSURANCE	4,402.00	0.00	4.88	4.88	4,397.12	0.11		
220		SOCIAL SECURITY	1,759.50	0.00	143.50	1,076.25	683.25	61.17		
230		RETIREMENT CONTRIBUTIONS	2,932.50	0.00	239.18	1,793.85	1,138.65	61.17		
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	17,064.53	15,704.47	52.08		
391		391	32,769.00	0.00	2,263.50	17,064.53	15,704.47	52.08		
000		UNRESTRICTED	499,585.55	0.00	34,423.96	312,298.88	187,286.67	62.51		
PJT	095	CARL PERKINS								
PGM	000	UNDISTRIBUTED EXPENDITURES								
FUNC	3603	3603								
735		TECHNOLOGY SOFTWARE	4,006.94	0.00	0.00	1,605.89	2,401.05	40.08		
3603		3603	4,006.94	0.00	0.00	1,605.89	2,401.05	40.08		
000		UNDISTRIBUTED EXPENDITURES	4,006.94	0.00	0.00	1,605.89	2,401.05	40.08		
PGM	310	VOCATIONAL AGRICULTURE								
FUNC	3603	3603								
610		SUPPLIES	0.00	0.00	0.00	2,584.42	(2,584.42)	0.00		
3603		3603	0.00	0.00	0.00	2,584.42	(2,584.42)	0.00		
310		VOCATIONAL AGRICULTURE	0.00	0.00	0.00	2,584.42	(2,584.42)	0.00		
PGM	391	391								

04/12/2021 08:43 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 03/2021

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enunbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
FUNC 3603 3603		0.00	0.00	33.96	(33.96)	0.00
610 SUPPLIES	0.00	0.00	0.00	33.96	(33.96)	0.00
3603 3603		0.00	0.00	33.96	(33.96)	0.00
391 391	4,006.94	0.00	0.00	4,224.27	(217.33)	105.42
095 CARL PERKINS		0.00	0.00			
004 004	503,592.49	0.00	34,423.96	316,523.15	187,069.34	62.85
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	33,231.24	11,077.11	75.00
210 GROUP INSURANCE	8,804.00	0.00	883.68	7,485.30	1,318.70	85.02
220 SOCIAL SECURITY	4,063.09	0.00	338.60	3,027.72	1,035.37	74.52
230 RETIREMENT CONTRIBUTIONS	3,536.11	0.00	305.00	2,744.88	791.23	77.62
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	142.98	1,648.17	4,351.83	27.47
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	0.00	50.00	0.00
735 TECHNOLOGY SOFTWARE	250.00	0.00	147.94	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	5,510.56	51,030.85	20,105.70	71.74
300 VOCATIONAL PROGRAMS	71,136.55	0.00	5,510.56	51,030.85	20,105.70	71.74
000 UNRESTRICTED	71,136.55	0.00	5,510.56	51,030.85	20,105.70	71.74
007 007	71,136.55	0.00	5,510.56	51,030.85	20,105.70	71.74
01 GENERAL FUND	2,883,076.02	0.00	231,112.69	2,090,225.24	792,850.78	72.50