

Fund 01

Regular; Beginning Month 10/2021; Processing Month 10/2021; 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	789,528.75	270,492.06	270,877.58	789,143.23
	Total: Current Assets	789,528.75	270,492.06	270,877.58	789,143.23
Current Liabilities					
01 463	RETIREMENT PAYABLE	(264.60)	21,952.05	21,952.05	(264.60)
01 464	HEALTH INS PAYABLE	(8,497.19)	8,267.24	8,267.24	(8,497.19)
01 465	TAX SHELTERS PAYABLE	8,480.31	616.00	1,642.04	9,506.35
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,030.11)	0.00	843.28	(186.83)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	591.02	591.02	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	2,297.66	34,750.13	35,841.13	3,388.66
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,681.83	4,681.83	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	58.34	175.02	(738.97)
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)	27.16	27.16	(169.47)
	Total: Current Liabilities	18,816.45	71,433.77	74,510.77	21,893.45
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(196,909.81)	272,878.60	269,416.08	(200,372.33)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	770,712.30	272,878.60	269,416.08	767,249.78
	Total: 01	1,579,057.50	614,804.43	614,804.43	1,578,286.46

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 10/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	3,805.76	5,145.68	(5,145.68)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	503.48	732.85	(732.85)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	1,350.00	4,129.00	(4,129.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	461.45	1,124.89	(1,124.89)	0.00
3110	FOUNDATION PAYMENT	0.00	238,264.36	473,718.22	(473,718.22)	0.00
3130	TRANSPORTATION AID	0.00	20,209.20	40,418.40	(40,418.40)	0.00
01	GENERAL FUND	0.00	264,594.25	525,507.04	(525,507.04)	0.00

Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular Processing Month 10/2021

Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
	Enbunbrances	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

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

250 UNEMPLOYMENT COMPENSATION

260 WORKMEN'S COMPENSATION

310 OFFICIAL/ADMIN SERVICES

330 OTHER PROFESSIONAL SERVICES

520 INSURANCE

541 ADVERTISING

542 PUBLISHING MINUTES

580 TRAVEL

610 SUPPLIES

734 TECHNOLOGY-RELATED SOFTWARE

810 DUES & FEES

2310 SCHOOL BOARD

FUNC 2320 EXEC ADMINISTRATION

110 REGULAR SALARY-CERTIFIED

120 REGULAR SALARY-NONCERTIFIED

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

320 PROFESSIONAL-ED SERVICES

532 POSTAGE

580 TRAVEL

610 SUPPLIES

734 TECHNOLOGY-RELATED SOFTWARE

810 DUES & FEES

2320 EXEC ADMINISTRATION

FUNC 2600 OPERATION & MTNCE OF PLANT

100 PERSONAL SERVICES-SALARIES

210 GROUP INSURANCE

220 SOCIAL SECURITY

230 RETIREMENT CONTRIBUTIONS

330 OTHER PROFESSIONAL SERVICES

411 WATER/SEWER

421 DISPOSAL SERVICES

422 SNOW PLOWING

55,000.00	0.00	3,826.08	15,281.78	39,718.22	27.79
13,357.50	0.00	1,469.44	4,775.68	8,581.82	35.75
4,207.50	0.00	405.10	1,534.38	2,673.12	36.47
4,543.00	0.00	316.04	1,262.30	3,280.70	27.79
1,200.00	0.00	0.00	0.00	1,200.00	0.00
5,000.00	0.00	0.00	1,830.30	3,169.70	36.61
6,000.00	0.00	41.25	243.75	5,756.25	4.06
55,000.00	0.00	1,860.65	2,937.90	52,062.10	5.34
3,530.00	0.00	0.00	0.00	3,530.00	0.00
1,700.00	0.00	0.00	194.46	1,505.54	11.44
3,000.00	0.00	0.00	923.51	2,076.49	30.78
1,200.00	0.00	0.00	0.00	1,200.00	0.00
2,100.00	0.00	0.00	528.93	1,571.07	25.19
8,500.00	0.00	0.00	0.00	8,500.00	0.00
5,000.00	0.00	0.00	500.00	4,500.00	10.00
169,338.00	0.00	7,918.56	30,012.99	139,325.01	17.72
90,000.00	0.00	7,500.00	30,000.00	60,000.00	33.33
43,780.00	0.00	5,111.68	19,366.10	24,413.90	44.24
34,682.50	0.00	1,469.44	5,161.73	29,520.77	14.88
10,234.17	0.00	1,073.39	4,154.65	6,079.52	40.60
15,092.00	0.00	1,344.73	4,979.81	10,112.19	33.00
500.00	0.00	104.22	229.22	270.78	45.84
400.00	0.00	20.23	267.63	132.37	66.91
400.00	0.00	0.00	0.00	400.00	0.00
1,500.00	0.00	180.61	1,453.29	46.71	96.89
500.00	0.00	360.00	360.00	140.00	72.00
550.00	0.00	0.00	255.00	295.00	46.36
197,638.67	0.00	17,164.30	66,227.43	131,411.24	33.51
90,085.00	0.00	11,853.43	37,830.34	52,254.66	41.99
30,230.00	0.00	2,844.11	11,190.45	19,039.55	37.02
6,891.50	0.00	1,034.40	3,405.26	3,486.24	49.41
7,441.02	0.00	714.12	2,725.08	4,715.94	36.62
750.00	0.00	140.00	607.00	143.00	80.93
3,000.00	0.00	232.04	398.87	2,601.13	13.30
3,500.00	0.00	305.42	1,221.68	2,278.32	34.91
500.00	0.00	0.00	0.00	500.00	0.00

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Object Number

FD-10-PJT-PGM-FUNC-0BJ
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 10/2021

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

430	REPAIR & MINTCE SERVICES	15,000.00	0.00	494.26	569.24	14,430.76	3.79
440	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	9,500.00	0.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	0.00	298.79	1,125.01	2,374.99	32.14
610	SUPPLIES	10,000.00	0.00	668.95	4,558.17	5,441.83	45.58
621	NATURAL GAS	15,500.00	0.00	434.76	1,087.06	14,412.94	7.01
622	ELECTRICITY	30,000.00	0.00	2,673.82	9,188.14	20,811.86	30.63
626	GASOLINE	700.00	0.00	9.68	319.61	380.39	45.66
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2600	OPERATION & MTNCE OF PLANT	230,097.52	0.00	21,703.78	82,511.91	147,585.61	35.86
FUNC	2700 STUDENT TRANSPORTATION	77,263.00	0.00	3,198.85	13,684.76	63,578.24	17.71
100	PERSONAL SERVICES-SALARIES	8,904.72	0.00	399.35	1,499.87	7,404.85	16.84
210	GROUP INSURANCE	5,910.62	0.00	243.22	1,041.25	4,869.37	17.62
220	SOCIAL SECURITY	6,381.92	0.00	118.35	441.33	5,940.59	6.92
230	RETIREMENT CONTRIBUTIONS	20,000.00	0.00	0.00	20,361.52	(361.52)	101.81
430	REPAIR & MINTCE SERVICES	2,500.00	0.00	0.00	135.77	2,364.23	5.43
438	VEHICLE SERVICES	3,500.00	0.00	0.00	70.00	3,430.00	2.00
520	INSURANCE	2,500.00	0.00	458.17	458.17	2,041.83	18.33
590	MISC PURCHASED SERVICES	2,100.00	0.00	25.00	612.96	1,487.04	29.19
610	SUPPLIES	20,000.00	0.00	2,192.22	4,208.43	15,791.57	21.04
626	GASOLINE	149,060.26	0.00	6,635.16	42,514.06	106,546.20	28.52
2700	STUDENT TRANSPORTATION	746,134.45	0.00	53,421.80	221,266.39	524,868.06	29.66
000	UNDISTRIBUTED EXPENDITURES	25,000.00	0.00	3,482.56	3,482.56	21,517.44	13.93
PGM	200 SPECIAL PROGRAMS	2,500.00	0.00	273.66	273.66	2,226.34	10.95
FUNC	1000 INSTRUCTION	27,500.00	0.00	3,756.22	3,756.22	23,743.78	13.66
580	PROFESSIONAL-ED SERVICES	27,500.00	0.00	3,756.22	3,756.22	23,743.78	13.66
1000	TRAVEL	27,500.00	0.00	3,756.22	3,756.22	23,743.78	13.66
200	INSTRUCTION	27,500.00	0.00	3,756.22	3,756.22	23,743.78	13.66
200	SPECIAL PROGRAMS	27,500.00	0.00	3,756.22	3,756.22	23,743.78	13.66
PGM	211 EDUCABLE MENTALLY HANDICAPPED	21,800.00	0.00	1,816.68	4,541.70	17,258.30	20.83
FUNC	1000 INSTRUCTION	17,325.00	0.00	0.00	0.00	17,325.00	0.00
110	REGULAR SALARY-CERTIFIED	500.00	0.00	0.00	0.00	500.00	0.00
120	REGULAR SALARY-NONCERTIFIED	13,356.00	0.00	367.36	918.40	12,437.60	6.88
130	TEMPORARY SALARIES	2,995.00	0.00	138.98	347.45	2,647.55	11.60
210	GROUP INSURANCE	4,250.00	0.00	231.64	579.10	3,670.90	13.63
220	SOCIAL SECURITY	500.00	0.00	0.00	0.00	500.00	0.00
230	RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	0.00	250.00	0.00
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	104.39	895.61	10.44
580	TRAVEL	61,976.00	0.00	2,554.66	6,491.04	55,484.96	10.47
610	SUPPLIES	61,976.00	0.00	2,554.66	6,491.04	55,484.96	10.47
1000	INSTRUCTION	61,976.00	0.00	2,554.66	6,491.04	55,484.96	10.47

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

Regular Processing Month 10/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	61,976.00	2,554.66	6,491.04	55,484.96	10.47
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	1,816.68	4,541.70	17,258.30	20.83
120	REGULAR SALARY-NONCERTIFIED	17,100.00	1,681.26	4,775.02	12,324.98	27.92
210	GROUP INSURANCE	13,356.00	367.36	918.40	12,437.60	6.88
220	SOCIAL SECURITY	2,980.00	267.57	712.68	2,267.32	23.92
230	RETIREMENT CONTRIBUTIONS	4,250.00	370.50	973.47	3,276.53	22.91
320	PROFESSIONAL-ED SERVICES	2,500.00	1,055.00	1,055.00	1,445.00	42.20
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	63,236.00	5,558.37	12,976.27	50,259.73	20.52
240	LEARNING DISABLED	63,236.00	5,558.37	12,976.27	50,259.73	20.52
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	8,000.00	8,140.00	1,860.00	81.40
1999	TUITION	10,000.00	8,000.00	8,140.00	1,860.00	81.40
301	301	10,000.00	8,000.00	8,140.00	1,860.00	81.40
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	96.00	529.50	8,970.50	5.57
101	101	8,000.00	1,652.00	3,952.23	4,047.77	49.40
210	GROUP INSURANCE	0.00	38.26	38.26	(38.26)	0.00
220	SOCIAL SECURITY	1,338.75	133.62	342.74	996.01	25.60
230	RETIREMENT CONTRIBUTIONS	0.00	28.56	31.88	(31.88)	0.00
430	REPAIR & MNTCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
438	VEHICLE SERVICES	750.00	0.00	0.00	750.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	400.00	400.00	100.00	80.00
626	GASOLINE	8,000.00	1,167.37	2,288.79	5,711.21	28.61
2700	STUDENT TRANSPORTATION	41,088.75	3,515.81	7,583.40	33,505.35	18.46
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	2,750.00	2,750.00	47,250.00	5.50
220	SOCIAL SECURITY	5,584.50	210.37	210.37	5,374.13	3.77
230	RETIREMENT CONTRIBUTIONS	5,000.00	350.63	350.63	4,649.37	7.01
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	4,811.00	3.78
3400	STUDENT ACTIVITIES	97,584.50	3,311.00	3,500.00	94,084.50	3.59
400	OTHER INSTRUCTIONAL PROGRAMS	138,673.25	6,826.81	11,083.40	127,589.85	7.99
PGM 800	COMMUNITY SERVICES					

Object Number

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

Regular: Processing Month 10/2021

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
FUNC 3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	150.00	0.00
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	40,000.00	0.00	0.00	40,000.00	0.00
920	FUND TRANSFERS	40,000.00	0.00	0.00	40,000.00	0.00
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	40,000.00	0.00
900	ENTERPRISE PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
000	UNRESTRICTED	1,087,669.70	0.00	80,117.86	263,713.32	823,956.38
PJT 003	003					24.25
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	28,055.00	28,055.00	56.11
450	CONSTRUCTION SERVICES	60,000.00	0.00	6,238.67	22,184.75	36.97
610	SUPPLIES	25,000.00	0.00	0.00	8,382.00	33.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	34,293.67	58,621.75	43.42
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	34,293.67	58,621.75	43.42
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	34,293.67	58,621.75	43.42
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	6,328.14	15,820.35	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	979.62	2,449.05	0.00
210	GROUP INSURANCE	0.00	0.00	467.40	1,193.55	0.00
220	SOCIAL SECURITY	0.00	0.00	806.84	2,017.10	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	8,582.00	21,480.05	0.00
1000	INSTRUCTION	0.00	0.00	8,582.00	21,480.05	0.00
261	TITLE I PROGRAMS	0.00	0.00	8,582.00	21,480.05	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	0.00	8,582.00	21,480.05	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	(249.00)	(20.00)	55,954.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	(249.00)	(20.00)	20.00
610	SUPPLIES	55,954.00	0.00	(249.00)	(20.00)	55,974.00
1000	INSTRUCTION	55,954.00	0.00	(249.00)	(20.00)	55,974.00
261	TITLE I PROGRAMS	55,954.00	0.00	(249.00)	(20.00)	55,974.00
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	42,313.00	0.00	0.00	0.00	42,313.00
110	REGULAR SALARY-CERTIFIED	822.38	0.00	0.00	0.00	822.38
220	SOCIAL SECURITY	1,370.00	0.00	0.00	0.00	1,370.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	971.62	0.00
610	SUPPLIES	0.00	0.00	0.00	(971.62)	0.00

**FD-10-PJT-PGM-FUNC-ORJ
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 10/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used	
810	DUES & FEES	0.00	0.00	1,505.00	(1,505.00)	0.00	
1000	INSTRUCTION	44,505.38	0.00	2,476.62	42,028.76	5.56	
298	OTHER FEDERAL PROGRAMS	44,505.38	0.00	2,476.62	42,028.76	5.56	
082	REAP/TRANSFERABILITY-TITLE I	100,459.38	0.00	(249.00)	2,456.62	98,002.76	2.45
PJT 083	REAP/TRANSFERABILITY-TITLE II PART A						
PGM 296	TITLE IV DRUG FREE SCHOOLS						
FUNC 1000	INSTRUCTION	0.00	60.00	60.00	(60.00)	0.00	
320	PROFESSIONAL-ED SERVICES	0.00	60.00	60.00	(60.00)	0.00	
1000	INSTRUCTION	0.00	60.00	60.00	(60.00)	0.00	
296	TITLE IV DRUG FREE SCHOOLS	0.00	60.00	60.00	(60.00)	0.00	
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	20.00	420.00	(420.00)	0.00	
110	REGULAR SALARY-CERTIFIED	0.00	32.93	32.93	(32.93)	0.00	
610	SUPPLIES	0.00	52.93	452.93	(452.93)	0.00	
1000	INSTRUCTION	0.00	52.93	452.93	(452.93)	0.00	
298	OTHER FEDERAL PROGRAMS	0.00	52.93	452.93	(452.93)	0.00	
083	REAP/TRANSFERABILITY-TITLE II PART A	0.00	112.93	512.93	(512.93)	0.00	
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205	PRESCHOOL SPECIAL EDUCATION						
FUNC 1000	INSTRUCTION	38,850.00	0.00	3,237.48	8,093.70	30,756.30	20.83
110	REGULAR SALARY-CERTIFIED	8,905.00	0.00	745.20	1,863.00	7,042.00	20.92
210	GROUP INSURANCE	2,972.00	0.00	303.88	759.70	2,212.30	25.56
220	SOCIAL SECURITY	4,954.00	0.00	412.78	1,031.95	3,922.05	20.83
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	417.00	83.00	83.40
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	57,781.00	0.00	4,699.34	12,165.35	45,615.65	21.05
205	PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	4,699.34	12,165.35	45,615.65	21.05
100	TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	4,699.34	12,165.35	45,615.65	21.05
PJT 109	Esser II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION	0.00	0.00	11,168.00	12,487.50	(12,487.50)	0.00
610	SUPPLIES	0.00	0.00	405.00	405.00	(405.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	11,573.00	12,892.50	(12,892.50)	0.00
1000	INSTRUCTION	0.00	0.00	11,573.00	12,892.50	(12,892.50)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	11,573.00	12,892.50	(12,892.50)	0.00
109	Esser II	0.00	0.00	11,573.00	12,892.50	(12,892.50)	0.00
PJT 110	Esser III	0.00	0.00	11,573.00	12,892.50	(12,892.50)	0.00

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular Processing Month 10/2021

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

PGM	298	OTHER FEDERAL PROGRAMS								
FUNC	1000	INSTRUCTION								
610	SUPPLIES	0.00	0.00	0.00	0.00	1,895.00	(1,895.00)	0.00		
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00	116,278.41	(116,278.41)	0.00		
1000	INSTRUCTION	0.00	0.00	0.00	0.00	118,173.41	(118,173.41)	0.00		
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	118,173.41	(118,173.41)	0.00		
110	Essex III	0.00	0.00	0.00	0.00	118,173.41	(118,173.41)	0.00		
PJT	111	LEARNING LOSS								
PGM	298	OTHER FEDERAL PROGRAMS								
FUNC	1000	INSTRUCTION								
430	REPAIR & MNTNCE SERVICES	0.00	0.00	0.00	0.00	25,196.18	(25,196.18)	0.00		
610	SUPPLIES	0.00	0.00	0.00	0.00	6,916.16	(6,916.16)	0.00		
1000	INSTRUCTION	0.00	0.00	0.00	0.00	32,112.34	(32,112.34)	0.00		
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	32,112.34	(32,112.34)	0.00		
111	LEARNING LOSS	0.00	0.00	0.00	0.00	32,112.34	(32,112.34)	0.00		
PJT	112	LEARNING LOSS								
PGM	298	OTHER FEDERAL PROGRAMS								
FUNC	1000	INSTRUCTION								
610	SUPPLIES	0.00	0.00	0.00	0.00	2,179.00	(2,179.00)	0.00		
1000	INSTRUCTION	0.00	0.00	0.00	0.00	2,179.00	(2,179.00)	0.00		
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	2,179.00	(2,179.00)	0.00		
112	LEARNING LOSS	0.00	0.00	0.00	0.00	2,179.00	(2,179.00)	0.00		
000	DISTRICT WIDE	1,380,910.08	0.00	139,770.80	524,307.27	856,602.81	37.97			
I/O	001	001								
PJT	000	UNRESTRICTED								
PGM	110	KINDERGARTEN								
FUNC	1000	INSTRUCTION								
110	REGULAR SALARY-CERTIFIED	38,000.00	0.00	0.00	0.00	38,000.00	0.00			
130	TEMPORARY SALARIES	750.00	0.00	788.32	788.32	(38.32)	105.11			
210	GROUP INSURANCE	8,905.00	0.00	0.00	0.00	8,905.00	0.00			
220	SOCIAL SECURITY	2,907.00	0.00	60.30	60.30	2,846.70	2.07			
230	RETIREMENT CONTRIBUTIONS	4,845.00	0.00	0.00	0.00	4,845.00	0.00			
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
610	SUPPLIES	700.00	0.00	0.00	0.00	70.00	630.00			
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	177.60	622.40			
645	LIBRARY BOOKS	500.00	0.00	150.44	610.59	(110.59)	122.12			
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00			
1000	INSTRUCTION	58,657.00	0.00	999.06	1,706.81	56,950.19	2.91			
FUNC	2410	PRINCIPAL								
110	REGULAR SALARY-CERTIFIED	3,900.00	0.00	413.80	1,655.20	2,244.80	42.44			
210	GROUP INSURANCE	1,067.00	0.00	0.00	0.00	1,067.00	0.00			

10/27/2021 12:49 PM

Object Number

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

Regular Processing Month 10/2021

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL

Percent Used

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
220	SOCIAL SECURITY	298.35	31.66	126.64	171.71		42.45
230	RETIREMENT CONTRIBUTIONS	497.25	41.44	165.76	331.49		33.34
2410	PRINCIPAL	5,762.60	486.90	1,947.60	3,815.00		33.80
110	KINDERGARTEN	64,419.60	1,485.96	3,654.41	60,765.19		5.67
000	UNRESTRICTED	64,419.60	1,485.96	3,654.41	60,765.19		5.67
001	001	64,419.60	1,485.96	3,654.41	60,765.19		5.67
I/O	002						
PJT	000	UNRESTRICTED					
PGM	120	ELEMENTARY					
FUNC	1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	353,445.00	26,572.08	70,915.20	282,529.80		20.06
120	REGULAR SALARY-NONCERTIFIED	30,000.00	6,625.49	17,417.31	12,582.69		58.06
130	TEMPORARY SALARIES	10,000.00	890.91	2,446.95	7,553.05		24.47
210	GROUP INSURANCE	96,000.00	5,888.76	16,224.70	79,775.30		16.90
220	SOCIAL SECURITY	35,000.00	2,864.03	7,701.37	27,298.63		22.00
230	RETIREMENT CONTRIBUTIONS	55,000.00	3,935.20	10,416.83	44,583.17		18.94
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00		0.00
532	POSTAGE	200.00	0.00	0.00	200.00		0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00		0.00
610	SUPPLIES	18,000.00	248.86	1,734.14	16,265.86		9.63
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00		0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00		0.00
642	WORKBOOKS	500.00	0.00	0.00	500.00		0.00
645	LIBRARY BOOKS	1,200.00	363.27	535.82	664.18		44.65
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	308.63	691.37		30.86
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	1,000.00		0.00
810	DUES & FEES	0.00	0.00	45.00	(45.00)		0.00
1000	INSTRUCTION	618,095.00	47,388.60	127,881.80	490,213.20		20.69
FUNC	2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	23,000.00	2,648.18	6,620.45	16,379.55		28.78
210	GROUP INSURANCE	4,455.00	0.00	0.00	4,455.00		0.00
220	SOCIAL SECURITY	1,759.50	202.58	506.46	1,253.04		28.78
230	RETIREMENT CONTRIBUTIONS	2,932.50	243.98	609.94	2,322.56		20.80
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00		0.00
580	TRAVEL	500.00	0.00	0.00	500.00		0.00
610	SUPPLIES	500.00	229.50	428.44	71.56		85.69
2120	GUIDANCE	33,347.00	3,324.24	8,165.29	25,181.71		24.49
FUNC	2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	35,880.00	3,963.25	15,384.25	20,495.75		42.88
210	GROUP INSURANCE	9,810.00	0.00	0.00	9,810.00		0.00
220	SOCIAL SECURITY	2,744.82	303.20	1,176.92	1,567.90		42.88
230	RETIREMENT CONTRIBUTIONS	4,574.70	381.22	1,524.88	3,049.82		33.33
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00		0.00

10/27/2021 12:49 PM

Object Number

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

Regular Processing Month 10/2021

User ID: CDL

Object Number	Appropriations	Enbumbances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used	User ID: CDL	
								Year-to-Date	Percent Used
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00		
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00		
810	DUES & FEES	260.00	0.00	20.00	20.00	240.00	7.69		
2410	PRINCIPAL	54,169.52	0.00	4,667.67	18,106.05	36,063.47	33.42		
120	ELEMENTARY	705,611.52	0.00	55,380.51	154,153.14	551,458.38	21.85		
000	UNRESTRICTED	705,611.52	0.00	55,380.51	154,153.14	551,458.38	21.85		
002	002	705,611.52	0.00	55,380.51	154,153.14	551,458.38	21.85		
I/O	003	003							
PJT	000	UNRESTRICTED							
PGM	130	MIDDLE/JUNIOR HIGH							
FUNC	1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	7,692.46	19,231.15	70,188.85	21.51		
130	TEMPORARY SALARIES	2,500.00	0.00	609.57	859.65	1,640.35	34.39		
210	GROUP INSURANCE	17,810.00	0.00	2,183.70	5,512.95	12,297.05	30.95		
220	SOCIAL SECURITY	6,840.63	0.00	746.17	1,807.19	5,033.44	26.42		
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	980.78	2,451.95	8,949.10	21.51		
320	PROFESSIONAL-ED SERVICES	250.00	0.00	204.50	204.50	45.50	81.80		
532	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00		
580	TRAVEL	250.00	0.00	64.20	64.20	185.80	25.68		
610	SUPPLIES	5,000.00	0.00	296.64	501.42	4,498.58	10.03		
615	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	0.00	500.00	0.00		
641	TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
645	LIBRARY BOOKS	500.00	0.00	301.44	301.44	198.56	60.29		
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	0.00	500.00	0.00		
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00		
1000	INSTRUCTION	141,571.68	0.00	13,079.46	30,934.45	110,637.23	21.85		
FUNC	2410	PRINCIPAL							
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	1,489.70	8,088.68	5,951.32	57.61		
210	GROUP INSURANCE	3,840.00	0.00	1,776.10	8,878.00	(5,038.00)	231.20		
220	SOCIAL SECURITY	1,074.06	0.00	249.84	1,297.97	(223.91)	120.85		
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	149.18	1,094.42	695.68	61.14		
2410	PRINCIPAL	20,744.16	0.00	3,664.82	19,359.07	1,385.09	93.32		
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	16,744.28	50,293.52	112,022.32	30.98		
000	UNRESTRICTED	162,315.84	0.00	16,744.28	50,293.52	112,022.32	30.98		
003	003	162,315.84	0.00	16,744.28	50,293.52	112,022.32	30.98		
I/O	004	004							
PJT	000	UNRESTRICTED							
PGM	140	HIGH SCHOOL							
FUNC	1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	137,420.00	0.00	13,410.06	37,500.61	99,919.39	27.29		
130	TEMPORARY SALARIES	2,500.00	0.00	750.24	1,117.55	1,382.45	44.70		

Object Number

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

Regular: Processing Month 10/2021

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
210	GROUP INSURANCE	26,715.00	792.74	2,549.54	24,165.46	9.54
220	SOCIAL SECURITY	10,512.63	1,077.89	2,948.67	7,563.96	28.05
230	RETIREMENT CONTRIBUTIONS	17,521.05	1,616.10	4,547.13	12,973.92	25.95
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	12,000.00	10,512.00	10,512.00	1,488.00	87.60
438	VEHICLE SERVICES	100.00	0.00	0.00	100.00	0.00
520	INSURANCE	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	7,500.00	1,107.99	1,663.96	5,836.04	22.19
626	GASOLINE	400.00	0.00	233.95	166.05	58.49
641	TEXTBOOKS	4,000.00	223.62	423.62	3,576.38	10.59
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	134.20	985.60	514.40	65.71
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	258.07	141.93	64.52
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	225,318.68	29,624.84	62,740.70	162,577.98	27.85
FUNC	2410 PRINCIPAL	24,180.00	2,565.60	14,217.88	9,962.12	58.80
110	REGULAR SALARY-CERTIFIED	6,611.00	0.00	0.00	6,611.00	0.00
210	GROUP INSURANCE	1,849.77	196.26	1,087.64	762.13	58.80
220	SOCIAL SECURITY	3,082.95	256.92	1,532.00	1,550.95	49.69
230	RETIREMENT CONTRIBUTIONS	0.00	75.00	75.00	(75.00)	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	36,973.72	3,093.78	17,285.77	19,687.95	46.75
140	HIGH SCHOOL	262,292.40	32,718.62	80,026.47	182,265.93	30.51
PGM	310 VOCATIONAL AGRICULTURE	46,400.00	3,867.50	15,470.00	30,930.00	33.34
FUNC	1000 INSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00
110	REGULAR SALARY-CERTIFIED	8,905.00	734.72	2,938.88	5,966.12	33.00
130	TEMPORARY SALARIES	3,549.60	352.08	1,408.32	2,141.28	39.68
210	GROUP INSURANCE	5,916.00	493.10	1,972.40	3,943.60	33.34
220	SOCIAL SECURITY	150.00	0.00	0.00	150.00	0.00
230	RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	150.00	0.00
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	100.00	0.00
430	REPAIR & MNTCE SERVICES	2,500.00	1,922.96	1,922.96	577.04	76.92
532	POSTAGE	5,000.00	10.59	907.38	4,092.62	18.15
580	TRAVEL	150.00	0.00	0.00	150.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
641	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00

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

Regular: Processing Month 10/2021

Object Number	Appropriations	Ehumbances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used	
								0.00
1000	INSTRUCTION		81,170.60	0.00	7,380.95	24,619.94	56,550.66	30.33
310	VOCATIONAL AGRICULTURE		81,170.60	0.00	7,380.95	24,619.94	56,550.66	30.33
PGM 360	OFFICE OCCUPATIONS							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		54,388.00	0.00	4,792.76	11,981.90	42,406.10	22.03
130	TEMPORARY SALARIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE		8,905.00	0.00	734.72	1,836.80	7,068.20	20.63
220	SOCIAL SECURITY		4,160.68	0.00	422.84	1,057.12	3,103.56	25.41
230	RETIREMENT CONTRIBUTIONS		6,934.47	0.00	611.08	1,527.70	5,406.77	22.03
320	PROFESSIONAL-ED SERVICES		200.00	0.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTCE SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
580	TRAVEL		250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
641	TEXTBOOKS		300.00	0.00	0.00	0.00	300.00	0.00
642	WORKBOOKS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE		9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION		88,638.15	0.00	6,561.40	16,403.52	72,234.63	18.51
360	OFFICE OCCUPATIONS		88,638.15	0.00	6,561.40	16,403.52	72,234.63	18.51
PGM 391	391							
FUNC 2100	SUPPORT SERVICES-STUDENT							
110	REGULAR SALARY-CERTIFIED		23,000.00	0.00	1,913.46	4,783.65	18,216.35	20.80
210	GROUP INSURANCE		4,455.00	0.00	0.00	0.00	4,455.00	0.00
220	SOCIAL SECURITY		1,759.50	0.00	146.38	365.95	1,393.55	20.80
230	RETIREMENT CONTRIBUTIONS		2,932.50	0.00	243.96	609.90	2,322.60	20.80
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		33,247.00	0.00	2,303.80	5,759.50	27,487.50	17.32
391	391		33,247.00	0.00	2,303.80	5,759.50	27,487.50	17.32
000	UNRESTRICTED		465,348.15	0.00	48,964.77	126,809.43	338,538.72	27.25
PJT 095	CARL PERKINS							
PGM 310	VOCATIONAL AGRICULTURE							
FUNC 3603	3603							
610	SUPPLIES		3,431.00	0.00	39.98	3,245.16	185.84	94.58
3603	3603		3,431.00	0.00	39.98	3,245.16	185.84	94.58
310	VOCATIONAL AGRICULTURE		3,431.00	0.00	39.98	3,245.16	185.84	94.58
095	CARL PERKINS		3,431.00	0.00	39.98	3,245.16	185.84	94.58
004	004		468,779.15	0.00	49,004.75	130,054.59	338,724.56	27.74
I/O 007	007							
PJT 000	UNRESTRICTED							
PGM 300	VOCATIONAL PROGRAMS							
FUNC 3300	COMMUNITY SERVICES/ADULT ED							

10/27/2021 12:49 PM

Object Number

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

Regular: Processing Month 10/2021

Appropriations

Oustanding
Enbumbances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

110	REGULAR SALARY-CERTIFIED	45,194.00	0.00	3,766.20	15,064.80	30,129.20	33.33
210	GROUP INSURANCE	8,905.00	0.00	809.72	3,463.88	5,441.12	38.90
220	SOCIAL SECURITY	3,457.34	0.00	344.32	1,377.28	2,080.06	39.84
230	RETIREMENT CONTRIBUTIONS	3,728.50	0.00	311.10	1,244.40	2,484.10	33.38
320	PROFESSIONAL-ED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
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	5,000.00	0.00	325.92	325.92	4,674.08	6.52
610	SUPPLIES	2,000.00	0.00	113.21	677.11	1,322.89	33.86
650	SUPPLIES-TECHNOLOGY RELATED	50.00	0.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00
810	DUES & FEES	850.00	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	0.00	5,670.47	22,495.39	48,764.45	31.57
300	VOCATIONAL PROGRAMS	71,259.84	0.00	5,670.47	22,495.39	48,764.45	31.57
000	UNRESTRICTED	71,259.84	0.00	5,670.47	22,495.39	48,764.45	31.57
007	007	71,259.84	0.00	5,670.47	22,495.39	48,764.45	31.57
01	GENERAL FUND	2,853,296.03	0.00	268,056.77	884,958.32	1,968,337.71	31.02