

FUND 01

Regular; Beginning Month 01/2023; Processing Month 01/2023; 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	(557,185.50)	671.00	244,375.35	(800,889.85)
01 111	INVESTMENTS	1,144,371.86	257,746.45	0.00	1,402,118.31
	Total: Current Assets	587,186.36	258,417.45	244,375.35	601,228.46
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,985.72	23,985.72	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	8,566.24	8,566.24	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	780.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	931.40	931.40	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	548.86	548.86	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	36,336.26	37,533.26	1,197.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,906.17	3,906.17	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	817.34	817.34	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	171.04	171.04	(169.47)
	Total: Current Liabilities	15,810.32	76,043.03	77,240.03	17,007.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(396,246.07)	245,627.47	258,472.57	(383,400.97)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	571,376.04	245,627.47	258,472.57	584,221.14
	Total: 01	1,174,372.72	580,087.95	580,087.95	1,202,456.92

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 01/2023

EV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0	01 GENERAL FUND					
10	GENERAL FUND LEVY	0.00	123,097.92	136,177.06	(136,177.06)	0.00
38	MISCELLANEOUS FUND LEVY	0.00	19,235.68	21,445.14	(21,445.14)	0.00
111	PRESCHOOL TUITION	0.00	4,379.87	11,135.87	(11,135.87)	0.00
110	INTEREST	0.00	0.00	63.04	(63.04)	0.00
190	MISCELLANEOUS INCOME	0.00	1,688.32	23,131.10	(23,131.10)	0.00
120	COAL SEVERANCE	0.00	0.00	131.20	(131.20)	0.00
10	FOUNDATION PAYMENT	0.00	101,260.98	961,979.34	(961,979.34)	0.00
30	TRANSPORTATION AID	0.00	8,083.68	75,292.57	(75,292.57)	0.00
110	TITLE I	0.00	0.00	24,301.74	(24,301.74)	0.00
190	TITLE V	0.00	0.00	69,141.89	(69,141.89)	0.00
112	PRESCHOOL TUITION	0.00	0.00	350.00	(350.00)	0.00
	GENERAL FUND	0.00	257,746.45	1,323,148.95	(1,323,148.95)	0.00

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

Regular; Processing Month 01/2023

User ID: CDL
Percent Used

Available Balance

Expenditures Year-to-Date

Expended Current Month

Outstanding Encumbrances

Appropriations

GENERAL FUND

DISTRICT WIDE

UNRESTRICTED

310 UNDISTRIBUTED EXPENDITURES

SCHOOL BOARD

REGULAR SALARY-NONCERTIFIED

TEMPORARY SALARIES

GROUP INSURANCE

SOCIAL SECURITY

RETIREMENT CONTRIBUTIONS

UNEMPLOYMENT COMPENSATION

WORKMEN'S COMPENSATION

OFFICIAL/ADMIN SERVICES

OTHER PROFESSIONAL SERVICES

INSURANCE

ADVERTISING

PUBLISHING MINUTES

TRAVEL

SUPPLIES

TECHNOLOGY-RELATED SOFTWARE

DUES & FEES

SCHOOL BOARD

320 EXEC ADMINISTRATION

REGULAR SALARY-CERTIFIED

REGULAR SALARY-NONCERTIFIED

GROUP INSURANCE

SOCIAL SECURITY

RETIREMENT CONTRIBUTIONS

PROFESSIONAL-ED SERVICES

POSTAGE

TRAVEL

SUPPLIES

TECHNOLOGY-RELATED SOFTWARE

DUES & FEES

EXEC ADMINISTRATION

600 OPERATION & MTNCE OF PLANT

PERSONAL SERVICES-SALARIES

GROUP INSURANCE

SOCIAL SECURITY

RETIREMENT CONTRIBUTIONS

OTHER PROFESSIONAL SERVICES

WATER/SEWER

DISPOSAL SERVICES

57,710.00	0.00	11,869.77	39,978.74	17,731.26	69.28
0.00	0.00	0.00	169.11	(169.11)	0.00
25,721.56	0.00	2,510.82	13,870.21	11,851.35	53.92
4,345.00	0.00	1,381.94	4,585.69	(240.69)	105.54
4,669.00	0.00	431.71	2,738.99	1,930.01	58.66
3,500.00	0.00	0.00	1,130.77	2,369.23	32.31
5,000.00	0.00	0.00	2,575.33	2,424.67	51.51
3,000.00	0.00	0.00	0.00	3,000.00	0.00
40,000.00	(228.36)	7,746.00	34,856.70	5,371.66	86.57
4,000.00	0.00	0.00	19,920.00	(15,920.00)	498.00
1,500.00	0.00	18.00	209.00	1,291.00	13.93
3,000.00	0.00	241.94	1,724.55	1,275.45	57.49
1,200.00	0.00	0.00	0.00	1,200.00	0.00
2,000.00	0.00	0.00	1,921.44	78.56	96.07
8,500.00	0.00	0.00	0.00	8,500.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00	0.00
169,145.56	(228.36)	24,200.18	123,680.53	45,693.39	72.99
96,000.00	0.00	8,000.00	56,000.00	40,000.00	58.33
45,400.00	0.00	3,619.01	27,166.39	18,233.61	59.84
34,560.00	0.00	3,260.54	22,801.28	11,758.72	65.98
10,950.00	0.00	1,137.14	8,092.69	2,857.31	73.91
16,075.00	0.00	1,318.92	9,414.48	6,660.52	58.57
500.00	0.00	0.00	0.00	500.00	0.00
400.00	0.00	0.00	575.17	(175.17)	143.79
400.00	0.00	0.00	0.00	400.00	0.00
2,000.00	0.00	89.57	2,072.70	(72.70)	103.64
500.00	0.00	0.00	0.00	500.00	0.00
600.00	0.00	0.00	2,035.00	(1,435.00)	339.17
207,385.00	0.00	17,425.18	128,157.71	79,227.29	61.80
94,000.00	0.00	10,376.89	72,909.28	21,090.72	77.56
34,550.00	0.00	2,626.14	18,578.29	15,971.71	53.77
7,200.00	0.00	922.64	6,458.42	741.58	89.70
7,750.00	283.23	632.19	4,560.49	2,906.28	62.50
750.00	0.00	0.00	0.00	750.00	0.00
5,000.00	0.00	414.70	12,760.41	(7,760.41)	255.21
4,000.00	0.00	352.11	2,596.95	1,403.05	64.92

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

Regular, Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
SNOW PLOWING	0.00	0.00	1,000.00	200.00	83.33
REPAIR & MINTCE SERVICES	0.00	6,596.00	125,551.40	64,448.60	66.08
RENTALS	0.00	0.00	0.00	1,000.00	0.00
INSURANCE	0.00	0.00	0.00	10,000.00	0.00
TELEPHONE	0.00	246.32	1,885.98	1,714.02	52.39
SUPPLIES	0.00	90.65	6,680.30	3,319.70	66.80
NATURAL GAS	0.00	4,830.25	14,048.03	5,951.97	70.24
ELECTRICITY	0.00	3,040.84	17,991.58	14,008.42	56.22
GASOLINE	0.00	142.25	885.66	114.34	88.57
LAND & IMPROVEMENTS	0.00	0.00	447.78	52.22	89.56
TECHNOLOGY-RELATED SOFTWARE OPERATION & MTNCE OF PLANT	0.00	0.00	0.00	2,000.00	0.00
2700 STUDENT TRANSPORTATION	283.23	30,270.98	286,354.57	137,912.20	67.52
PERSONAL SERVICES-SALARIES	0.00	3,895.82	25,791.39	53,908.61	32.36
GROUP INSURANCE	0.00	619.40	4,162.36	337.64	92.50
SOCIAL SECURITY	0.00	294.95	1,954.78	4,145.22	32.05
RETIREMENT CONTRIBUTIONS	0.00	209.98	1,371.72	5,248.28	20.72
REPAIR & MINTCE SERVICES	0.00	5,052.14	39,166.96	(9,166.96)	130.56
VEHICLE SERVICES	0.00	0.00	0.00	3,000.00	0.00
INSURANCE	0.00	0.00	0.00	4,000.00	0.00
MISC PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	0.00
SUPPLIES	0.00	26.98	491.29	1,508.71	24.56
GASOLINE	0.00	2,735.82	16,958.36	23,041.64	42.40
STUDENT TRANSPORTATION	0.00	12,835.09	89,896.86	88,023.14	50.53
UNDISTRIBUTED EXPENDITURES	54.87	84,731.43	628,089.67	350,856.02	64.16
200 SPECIAL PROGRAMS					
1000 INSTRUCTION	0.00	3,828.12	13,510.48	11,489.52	54.04
PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,500.00	0.00
TRAVEL	0.00	3,828.12	13,510.48	13,989.52	49.13
INSTRUCTION	0.00	3,828.12	13,510.48	13,989.52	49.13
SPECIAL PROGRAMS	0.00	3,828.12	13,510.48	13,989.52	49.13
211 EDUCABLE MENTALLY HANDICAPPED					
1000 INSTRUCTION	0.00	1,965.60	10,810.80	12,789.20	45.81
REGULAR SALARY-CERTIFIED	0.00	1,103.13	8,043.02	9,806.98	45.06
REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	500.00	0.00
TEMPORARY SALARIES	0.00	1,105.72	8,467.48	4,757.52	64.03
GROUP INSURANCE	0.00	289.28	1,882.75	1,292.25	59.30
SOCIAL SECURITY	0.00	341.75	2,025.75	2,454.25	45.22
RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	250.00	0.00
TRAVEL	0.00	0.00	224.61	775.39	22.46
SUPPLIES	0.00	4,805.48	31,454.41	33,125.59	48.71
INSTRUCTION	0.00	4,805.48	31,454.41	33,125.59	48.71

FD-110-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular; Processing Month 01/2023

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
UCABLE MENTALLY HANDICAPPED	0.00	4,805.48	31,454.41	33,125.59	48.71
LEARNING DISABLED					
) INSTRUCTION					
GULAR SALARY-CERTIFIED	0.00	1,965.60	10,810.80	12,789.20	45.81
GULAR SALARY-NONCERTIFIED	0.00	1,631.50	9,542.00	8,210.00	53.75
GUP INSURANCE	0.00	1,105.72	6,263.32	6,961.68	47.36
SOCIAL SECURITY	0.00	329.70	1,828.74	1,346.26	57.60
RETIREMENT CONTRIBUTIONS	0.00	385.36	2,166.46	2,313.54	48.36
PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,500.00	0.00
SUPPLIES	0.00	177.50	177.50	72.50	71.00
WORKBOOKS	0.00	0.00	0.00	1,500.00	0.00
STRUCTURE	66,482.00	5,595.38	30,788.82	35,693.18	46.31
TRAINING DISABLED	66,482.00	5,595.38	30,788.82	35,693.18	46.31
301					
9 TUITION	0.00	0.00	10,000.00	0.00	100.00
RVICES PURCH LEA IN STATE	0.00	0.00	10,000.00	0.00	100.00
JITION	0.00	0.00	10,000.00	0.00	100.00
1	0.00	0.00	10,000.00	0.00	100.00
OTHER INSTRUCTIONAL PROGRAMS					
0 STUDENT TRANSPORTATION					
PERSONAL SERVICES-SALARIES	0.00	1,464.00	9,102.00	398.00	95.81
1	0.00	60.00	2,712.50	9,287.50	22.60
GROUP INSURANCE	0.00	0.00	34.12	(34.12)	0.00
SOCIAL SECURITY	0.00	111.99	660.09	984.66	40.13
RETIREMENT CONTRIBUTIONS	0.00	0.00	28.36	(28.36)	0.00
REPAIR & MNTCE SERVICES	0.00	2,459.19	11,315.61	(1,315.61)	113.16
VEHICLE SERVICES	0.00	0.00	0.00	1,000.00	0.00
SURANCE	0.00	0.00	0.00	3,000.00	0.00
SUPPLIES	0.00	0.00	497.00	3.00	99.40
ASOLINE	12,000.00	564.34	8,729.32	3,270.68	72.74
TUDENT TRANSPORTATION	49,644.75	4,659.52	33,079.00	16,565.75	66.63
0 STUDENT ACTIVITIES					
PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	23,000.00	0.00
REGULAR SALARY-CERTIFIED	0.00	6,255.15	22,230.65	27,769.35	44.46
SOCIAL SECURITY	5,584.50	0.00	939.88	4,644.62	16.83
RETIREMENT CONTRIBUTIONS	5,000.00	0.00	357.00	4,643.00	7.14
TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
SUPPLIES	7,000.00	374.13	750.53	6,249.47	10.72
FEES & FEES	5,000.00	1,988.38	2,086.63	2,913.37	41.73
TUDENT ACTIVITIES	97,584.50	8,617.66	26,364.69	71,219.81	27.02
OTHER INSTRUCTIONAL PROGRAMS	147,229.25	13,277.18	59,443.69	87,785.56	40.37
ENTERPRISE PROGRAMS					

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

Regular; Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Enbunbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL Percent Used
3100 FOOD SERVICES OPERATIONS					
FUND TRANSFERS					
FOOD SERVICES OPERATIONS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)
ENTERPRISE PROGRAMS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)
UNRESTRICTED	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)
	1,334,791.81	112,237.59	765,440.77	569,296.17	57.35
003 003					
000 UNDISTRIBUTED EXPENDITURES					
2600 OPERATION & MTNCE OF PLANT					
CONSTRUCTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
SUPPLIES	60,000.00	1,678.79	32,372.96	27,627.04	53.95
TECHNOLOGY-RELATED SOFTWARE	25,000.00	0.00	0.00	25,000.00	0.00
OPERATION & MTNCE OF PLANT	135,000.00	1,678.79	32,372.96	102,627.04	23.98
UNDISTRIBUTED EXPENDITURES	135,000.00	1,678.79	32,372.96	102,627.04	23.98
003	135,000.00	1,678.79	32,372.96	102,627.04	23.98
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
261 TITLE I PROGRAMS					
1000 INSTRUCTION					
REGULAR SALARY-CERTIFIED	60,927.85	6,769.76	37,233.68	23,694.17	61.11
GROUP INSURANCE	8,816.64	744.22	4,088.46	4,728.18	46.37
SOCIAL SECURITY	4,660.98	491.10	2,739.33	1,921.65	58.77
RETIREMENT CONTRIBUTIONS	7,768.30	863.14	4,747.27	3,021.03	61.11
INSTRUCTION	82,173.77	8,868.22	48,808.74	33,365.03	59.40
TITLE I PROGRAMS	82,173.77	8,868.22	48,808.74	33,365.03	59.40
TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	8,868.22	48,808.74	33,365.03	59.40
100 TITLE IV PART B 21ST CENTURY LEARNING CE					
205 PRESCHOOL SPECIAL EDUCATION					
1000 INSTRUCTION					
REGULAR SALARY-CERTIFIED	27,060.00	2,255.00	12,402.50	14,657.50	45.83
GROUP INSURANCE	5,642.00	476.64	2,628.76	3,013.24	46.59
SOCIAL SECURITY	2,070.09	208.48	1,146.64	923.45	55.39
RETIREMENT CONTRIBUTIONS	3,450.15	287.52	1,581.36	1,868.79	45.83
SUPPLIES	500.00	0.00	0.00	500.00	0.00
TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
WORKBOOKS	500.00	0.00	70.00	430.00	14.00
LIBRARY BOOKS	500.00	112.60	490.25	9.75	98.05
SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00
INSTRUCTION	40,322.24	3,340.24	18,319.51	22,002.73	45.43
PRESCHOOL SPECIAL EDUCATION	40,322.24	3,340.24	18,319.51	22,002.73	45.43
TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	3,340.24	18,319.51	22,002.73	45.43
104 104					
000 UNDISTRIBUTED EXPENDITURES					
2600 OPERATION & MTNCE OF PLANT					

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

Regular, Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
0.00	0.00	0.00	140.25	(140.25)	0.00
0.00	0.00	0.00	140.25	(140.25)	0.00
0.00	0.00	0.00	140.25	(140.25)	0.00
0.00	0.00	0.00	140.25	(140.25)	0.00
Esser II					
OTHER FEDERAL PROGRAMS					
00 INSTRUCTION	0.00	0.00	17,134.00	(17,134.00)	0.00
REPAIR & MNTNCE SERVICES	0.00	3,115.70	10,569.55	(10,569.55)	0.00
TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	10,687.00	(10,687.00)	0.00
INSTRUCTION	0.00	3,115.70	38,390.55	(38,390.55)	0.00
OTHER FEDERAL PROGRAMS	0.00	3,115.70	38,390.55	(38,390.55)	0.00
Esser III	0.00	3,115.70	38,390.55	(38,390.55)	0.00
Esser III					
OTHER FEDERAL PROGRAMS					
00 INSTRUCTION	0.00	0.00	1,150.00	(1,150.00)	0.00
SUPPLIES	0.00	0.00	1,150.00	(1,150.00)	0.00
INSTRUCTION	0.00	0.00	1,150.00	(1,150.00)	0.00
OTHER FEDERAL PROGRAMS	0.00	0.00	1,150.00	(1,150.00)	0.00
Esser III	0.00	0.00	1,150.00	(1,150.00)	0.00
LEARNING LOSS					
OTHER FEDERAL PROGRAMS					
00 INSTRUCTION	0.00	0.00	2,500.00	(2,500.00)	0.00
REGULAR SALARY-CERTIFIED	0.00	0.00	4,285.47	(4,285.47)	0.00
SUPPLIES	0.00	0.00	6,785.47	(6,785.47)	0.00
INSTRUCTION	0.00	0.00	6,785.47	(6,785.47)	0.00
OTHER FEDERAL PROGRAMS	0.00	0.00	6,785.47	(6,785.47)	0.00
LEARNING LOSS	0.00	0.00	6,785.47	(6,785.47)	0.00
LEARNING LOSS					
OTHER FEDERAL PROGRAMS					
00 INSTRUCTION	0.00	3,821.51	22,245.16	(22,245.16)	0.00
REGULAR SALARY-NONCERTIFIED	0.00	1,469.44	8,816.64	(8,816.64)	0.00
GROUP INSURANCE	0.00	404.76	2,376.22	(2,376.22)	0.00
SOCIAL SECURITY	0.00	315.66	1,837.46	(1,837.46)	0.00
RETIREMENT CONTRIBUTIONS	0.00	0.00	16,556.44	(16,556.44)	0.00
OTHER PROFESSIONAL SERVICES	0.00	0.00	12,759.20	(12,759.20)	0.00
SUPPLIES	0.00	0.00	64,591.12	(64,591.12)	0.00
INSTRUCTION	0.00	6,011.37	64,591.12	(64,591.12)	0.00
OTHER FEDERAL PROGRAMS	0.00	6,011.37	64,591.12	(64,591.12)	0.00
LEARNING LOSS	0.00	6,011.37	64,591.12	(64,591.12)	0.00
DISTRICT WIDE	1,592,287.82	54.87	975,999.37	616,233.58	61.30

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

Regular; Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
001					
UNRESTRICTED					
KINDERGARTEN					
INSTRUCTION					
GULAR SALARY-CERTIFIED	40,170.00	3,347.50	18,631.96	21,538.04	46.38
TEMPORARY SALARIES	1,000.00	125.04	781.50	218.50	78.15
GROUP INSURANCE	8,816.64	741.42	4,073.84	4,742.80	46.21
SOCIAL SECURITY	3,073.01	321.86	1,794.32	1,278.69	58.39
RETIREMENT CONTRIBUTIONS	5,121.68	426.80	2,375.54	2,746.14	46.38
PROFESSIONAL-ED SERVICES	0.00	0.00	370.92	(370.92)	0.00
COPIES	700.00	0.00	131.18	568.82	18.74
CLASSROOM AUDIO-VISUAL	0.00	0.00	101.64	(101.64)	0.00
TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
WORKBOOKS	800.00	0.00	0.00	800.00	0.00
RARE BOOKS	500.00	0.00	377.47	122.53	75.49
TELEPHONES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
CONSTRUCTION	61,431.33	4,962.62	28,638.37	32,792.96	46.62
0					
PRINCIPAL					
GULAR SALARY-CERTIFIED	4,134.00	344.50	2,411.50	1,722.50	58.33
GROUP INSURANCE	1,066.25	89.46	624.90	441.35	58.61
SOCIAL SECURITY	316.25	33.14	231.98	84.27	73.35
RETIREMENT CONTRIBUTIONS	527.09	43.92	307.44	219.65	58.33
PRINCIPAL	6,043.59	511.02	3,575.82	2,467.77	59.17
KINDERGARTEN	67,474.92	5,473.64	32,214.19	35,260.73	47.74
UNRESTRICTED	67,474.92	5,473.64	32,214.19	35,260.73	47.74
11	67,474.92	5,473.64	32,214.19	35,260.73	47.74
002					
UNRESTRICTED					
UNDISTRIBUTED EXPENDITURES					
14					
3604					
GROUP INSURANCE	0.00	734.72	4,040.96	(4,040.96)	0.00
SOCIAL SECURITY	0.00	56.22	309.21	(309.21)	0.00
304	0.00	790.94	4,350.17	(4,350.17)	0.00
UNDISTRIBUTED EXPENDITURES	0.00	790.94	4,350.17	(4,350.17)	0.00
ELEMENTARY					
30					
INSTRUCTION					
GULAR SALARY-CERTIFIED	399,817.00	29,899.45	174,674.17	225,142.83	43.69
GULAR SALARY-NONCERTIFIED	35,602.50	0.00	503.13	35,099.37	1.41
TEMPORARY SALARIES	8,000.00	343.86	5,838.39	2,161.61	72.98
GROUP INSURANCE	88,000.00	3,730.28	24,521.66	63,478.34	27.87
SOCIAL SECURITY	36,000.00	1,733.43	12,992.08	23,007.92	36.09
RETIREMENT CONTRIBUTIONS	55,000.00	3,810.17	21,289.12	33,710.88	38.71

FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 01/2023

User ID: CDL

Percent Used

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PROFESSIONAL-ED SERVICES	500.00	0.00	50.00	450.00	10.00
POSTAGE	200.00	0.00	0.00	200.00	0.00
RAVEL	1,000.00	0.00	0.00	1,000.00	0.00
APPLIES	18,000.00	30.10	3,370.34	14,629.66	18.72
CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
TEXTBOOKS	15,000.00	0.00	1,525.05	13,474.95	10.17
WORKBOOKS	500.00	0.00	0.00	500.00	0.00
LIBRARY BOOKS	1,200.00	139.75	1,027.99	172.01	85.67
APPLIES-TECHNOLOGY RELATED	1,000.00	0.00	1,000.00	0.00	100.00
FEES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
INSTRUCTION	661,069.50	39,687.04	246,791.93	414,277.57	37.33
GUIDANCE	27,000.00	2,777.78	15,277.79	11,722.21	56.58
REGULAR SALARY-CERTIFIED	4,408.00	493.98	2,714.80	1,693.20	61.59
GROUP INSURANCE	2,100.00	249.96	1,374.78	725.22	65.47
SOCIAL SECURITY	3,450.00	354.18	1,947.99	1,502.01	56.46
RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	200.00	0.00
PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
RAVEL	500.00	0.00	0.00	500.00	0.00
APPLIES	500.00	0.00	2,520.00	(2,020.00)	504.00
GUIDANCE	38,158.00	3,875.90	23,835.36	14,322.64	62.46
PRINCIPAL	38,032.80	3,169.40	22,185.80	15,847.00	58.33
REGULAR SALARY-CERTIFIED	9,809.50	822.98	5,748.90	4,060.60	58.61
GROUP INSURANCE	2,909.51	304.96	2,134.72	774.79	73.37
SOCIAL SECURITY	4,849.18	404.10	2,828.70	2,020.48	58.33
RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	150.00	0.00
PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
RAVEL	500.00	0.00	0.00	500.00	0.00
TECHNOLOGY-RELATED SOFTWARE	260.00	0.00	100.00	160.00	38.46
FEES & FEES	56,760.99	4,701.44	32,998.12	23,762.87	58.14
PRINCIPAL	755,988.49	48,264.38	303,625.41	452,363.08	40.16
ELEMENTARY	755,988.49	49,055.32	307,975.58	448,012.91	40.74
UNRESTRICTED	755,988.49	49,055.32	307,975.58	448,012.91	40.74
UNRESTRICTED	96,635.00	8,313.48	45,724.14	50,910.86	47.32
MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	2,500.00	0.00	531.42	1,968.58	21.26
REGULAR SALARY-CERTIFIED	17,633.28	2,211.68	13,226.84	4,406.44	75.01
REGULAR SALARY-NONCERTIFIED	7,392.51	748.42	4,156.95	3,235.56	56.23
TEMPORARY SALARIES	12,320.85	1,059.98	5,894.57	6,426.28	47.84
GROUP INSURANCE					
SOCIAL SECURITY					
RETIREMENT CONTRIBUTIONS					

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

Regular, Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Enbubrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
POSTAGE	100.00	0.00	0.00	100.00	0.00
TRAVEL	250.00	0.00	0.00	250.00	0.00
SUPPLIES	5,000.00	0.00	273.99	4,726.01	5.48
CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	1,000.00	0.00
TEXTBOOKS	5,000.00	0.00	5,975.00	(975.00)	119.50
WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
LIBRARY BOOKS	500.00	16.50	495.38	4.62	99.08
SUPPLIES-TECHNOLOGY RELATED	500.00	38.00	38.00	462.00	7.60
TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
INSTRUCTION	150,831.64	12,388.06	76,316.29	74,515.35	50.60
: 2410 PRINCIPAL					
REGULAR SALARY-CERTIFIED	14,882.40	1,240.20	8,681.40	6,201.00	58.33
GROUP INSURANCE	3,838.50	322.04	2,249.60	1,588.90	58.61
SOCIAL SECURITY	1,138.50	119.34	835.38	303.12	73.38
RETIREMENT CONTRIBUTIONS	1,897.51	158.12	1,106.84	790.67	58.33
PRINCIPAL	21,756.91	1,839.70	12,873.22	8,883.69	59.17
MIDDLE/JUNIOR HIGH	172,588.55	14,227.76	89,189.51	83,399.04	51.68
UNRESTRICTED	172,588.55	14,227.76	89,189.51	83,399.04	51.68
003	172,588.55	14,227.76	89,189.51	83,399.04	51.68
004 004					
000 UNRESTRICTED					
140 HIGH SCHOOL					
: 1000 INSTRUCTION					
REGULAR SALARY-CERTIFIED	148,339.71	16,017.09	83,436.23	64,903.48	56.25
REGULAR SALARY-NONCERTIFIED	0.00	0.00	5,526.00	(5,526.00)	0.00
TEMPORARY SALARIES	4,000.00	0.00	2,184.29	1,815.71	54.61
GROUP INSURANCE	26,449.92	765.06	6,843.66	19,606.26	25.87
SOCIAL SECURITY	11,347.99	1,225.27	6,972.50	4,375.49	61.44
RETIREMENT CONTRIBUTIONS	18,913.31	1,742.24	10,113.79	8,799.52	53.47
PROFESSIONAL-ED SERVICES	2,000.00	0.00	120.00	1,880.00	6.00
TECHNICAL SERVICES	12,000.00	0.00	5,975.00	6,025.00	49.79
VEHICLE SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
INSURANCE	500.00	0.00	0.00	500.00	0.00
POSTAGE	250.00	0.00	0.00	250.00	0.00
TRAVEL	500.00	0.00	92.82	407.18	18.56
SUPPLIES	7,500.00	0.00	2,332.90	5,167.10	31.11
GASOLINE	400.00	0.00	0.00	400.00	0.00
TEXTBOOKS	4,000.00	0.00	6,131.09	(2,131.09)	153.28
WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
LIBRARY BOOKS	1,500.00	44.50	1,446.02	53.98	96.40
SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	304.34	95.66	76.09
TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00

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

Regular Processing Month 01/2023

User ID: CDL
Percent Used

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
TRUCTION	0.00	19,794.16	131,478.64	109,222.29	54.62
PRINCIPAL					
SALARARY-CERTIFIED	0.00	2,135.90	14,951.30	10,679.50	58.33
UP INSURANCE	0.00	554.62	3,874.30	2,736.45	58.61
IAL SECURITY	0.00	205.52	1,438.64	522.12	73.37
IREMENT CONTRIBUTIONS	0.00	272.34	1,906.38	1,361.55	58.34
FESSONAL-ED SERVICES	0.00	0.00	150.00	(150.00)	0.00
VEL	0.00	0.00	0.00	250.00	0.00
HNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
ES & FEES	0.00	0.00	300.00	200.00	60.00
NCIPAL	0.00	3,168.38	22,620.62	16,099.62	58.42
H SCHOOL	0.00	22,962.54	154,099.26	125,321.91	55.15
VOCATIONAL AGRICULTURE					
INSTRUCTION					
SALARARY-CERTIFIED	0.00	4,172.36	29,331.56	20,736.74	58.58
MPORARY SALARIES	0.00	250.08	621.29	878.71	41.42
UP INSURANCE	0.00	742.46	5,181.74	3,634.90	58.77
IAL SECURITY	0.00	394.54	2,684.88	1,145.34	70.10
IREMENT CONTRIBUTIONS	0.00	531.98	3,734.19	2,649.52	58.50
FESSONAL-ED SERVICES	0.00	0.00	262.00	(112.00)	174.67
PAIR & MINTCE SERVICES	0.00	0.00	0.00	1,500.00	0.00
STAGE	0.00	0.00	0.00	100.00	0.00
AVEL	0.00	0.00	899.40	1,600.60	35.98
PPLIES	0.00	54.55	2,325.59	2,674.41	46.51
ASSROOM AUDIO-VISUAL	0.00	0.00	0.00	150.00	0.00
XTBOOKS	0.00	0.00	0.00	500.00	0.00
HNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	5,000.00	0.00
TRUCTION	0.00	6,145.97	45,040.65	40,458.22	52.68
VOCATIONAL AGRICULTURE	0.00	6,145.97	45,040.65	40,458.22	52.68
OFFICE OCCUPATIONS					
INSTRUCTION					
SALARARY-CERTIFIED	0.00	5,117.56	31,771.58	26,514.05	54.51
MPORARY SALARIES	0.00	0.00	0.00	1,500.00	0.00
UP INSURANCE	0.00	743.80	4,086.36	4,730.28	46.35
IAL SECURITY	0.00	447.70	2,739.66	1,719.19	61.44
IREMENT CONTRIBUTIONS	0.00	652.48	4,050.83	3,380.59	54.51
FESSONAL-ED SERVICES	0.00	0.00	75.00	125.00	37.50
PAIR & MINTCE SERVICES	0.00	0.00	0.00	500.00	0.00
AVEL	0.00	0.00	0.00	250.00	0.00
PPLIES	0.00	289.86	2,049.62	(549.62)	136.64
XTBOOKS	0.00	0.00	0.00	300.00	0.00
RKBOOKS	0.00	0.00	0.00	1,000.00	0.00
HNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	9,000.00	0.00

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

Regular, Processing Month 01/2023

User ID: CDL
Percent Used

INSTRUCTION	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
OFFICE OCCUPATIONS	93,242.54	0.00	7,251.40	44,773.05	48,469.49	48.02
391	93,242.54	0.00	7,251.40	44,773.05	48,469.49	48.02
2100 SUPPORT SERVICES-STUDENT						
REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	15,277.79	11,722.21	56.58
GROUP INSURANCE	4,408.00	0.00	493.98	2,714.81	1,693.19	61.59
SOCIAL SECURITY	2,100.00	0.00	249.98	1,374.89	725.11	65.47
RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.16	1,947.88	1,502.12	56.46
TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00
SUPPORT SERVICES-STUDENT						
391	38,058.00	0.00	3,875.90	21,315.37	16,742.63	56.01
UNRESTRICTED	38,058.00	0.00	3,875.90	21,315.37	16,742.63	56.01
095 CARL PERKINS	496,220.58	0.00	40,235.81	265,228.33	230,992.25	53.45
310 VOCATIONAL AGRICULTURE						
3603	0.00	0.00	656.91	3,696.60	(3,696.60)	0.00
SUPPLIES	0.00	0.00	656.91	3,696.60	(3,696.60)	0.00
3603	0.00	0.00	656.91	3,696.60	(3,696.60)	0.00
VOCATIONAL AGRICULTURE						
CARL PERKINS	0.00	0.00	656.91	3,696.60	(3,696.60)	0.00
004	496,220.58	0.00	40,892.72	268,924.93	227,295.65	54.19
GENERAL FUND	3,084,560.36	54.87	244,901.35	1,674,303.58	1,410,201.91	54.28