

FUND 01

Regular; Beginning Month 11/2021; Processing Month 11/2021; 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	790,443.23	205,981.01	230,818.51	765,605.73
	Total: Current Assets	790,443.23	205,981.01	230,818.51	765,605.73
<b>Current Liabilities</b>					
01 463	RETIREMENT PAYABLE	(264.60)	21,991.51	21,991.51	(264.60)
01 464	HEALTH INS PAYABLE	(8,497.19)	9,122.88	9,122.88	(8,497.19)
01 465	TAX SHELTERS PAYABLE	9,506.35	1,642.04	616.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(186.83)	0.00	843.28	656.45
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	516.02	516.02	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	3,388.66	34,912.53	36,003.53	4,479.66
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,990.19	4,990.19	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(738.97)	175.02	58.34	(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)	27.16	27.16	(169.47)
	Total: Current Liabilities	21,893.45	73,867.35	74,658.91	22,685.01
<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	(199,072.33)	230,936.23	205,307.17	(24,701.39)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	768,549.78	230,936.23	205,307.17	742,920.72
	Total: 01	1,580,886.46	510,784.59	510,784.59	1,531,211.46

**FD-REV REVENUE SUMMARY REPORT**

Regular; Processing Month 11/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	952.51	6,098.19	(6,098.19)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	162.47	895.32	(895.32)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	238.00	(238.00)	0.00
1350	AFM ADULT EDUCATION	0.00	1,425.00	6,854.00	(6,854.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	2,481.46	3,606.35	(3,606.35)	0.00
3110	FOUNDATION PAYMENT	0.00	180,946.54	654,664.76	(654,664.76)	0.00
3130	TRANSPORTATION AID	0.00	18,836.49	59,254.89	(59,254.89)	0.00
01	GENERAL FUND	0.00	204,804.47	731,611.51	(731,611.51)	0.00



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

Regular, Processing Month 11/2021

User ID: CDL

Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	
430	REPAIR & MNTCE SERVICES	0.00	428.98	998.22	14,001.78	6.65
440	RENTALS	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	0.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	0.00	294.57	1,419.58	2,080.42	40.56
610	SUPPLIES	0.00	1,915.97	6,474.14	3,525.86	64.74
621	NATURAL GAS	0.00	1,257.42	2,344.48	13,155.52	15.13
622	ELECTRICITY	0.00	2,352.02	11,540.16	18,459.84	38.47
626	GASOLINE	0.00	0.00	319.61	380.39	45.66
710	LAND & IMPROVEMENTS	0.00	140.00	140.00	360.00	28.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	37.99	37.99	1,962.01	1.90
2600	OPERATION & MTNCE OF PLANT	0.00	19,373.90	101,885.81	128,211.71	44.28
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	6,055.08	19,739.84	57,523.16	25.55
210	GROUP INSURANCE	0.00	548.10	2,047.97	6,856.75	23.00
220	SOCIAL SECURITY	0.00	459.26	1,500.51	4,410.11	25.39
230	RETIREMENT CONTRIBUTIONS	0.00	189.57	630.90	5,751.02	9.89
430	REPAIR & MNTCE SERVICES	0.00	288.84	20,630.36	(630.36)	103.15
438	VEHICLE SERVICES	0.00	652.43	788.20	1,711.80	31.53
520	INSURANCE	0.00	306.00	376.00	3,124.00	10.74
590	MISC PURCHASED SERVICES	0.00	0.00	458.17	2,041.83	18.33
610	SUPPLIES	0.00	243.25	856.21	1,243.79	40.77
626	GASOLINE	0.00	2,198.48	6,406.91	13,593.09	32.03
2700	STUDENT TRANSPORTATION	0.00	10,921.01	53,435.07	95,625.19	35.85
000	UNDISTRIBUTED EXPENDITURES	0.00	61,801.45	283,067.84	463,066.61	37.94
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	0.00	0.00	3,482.56	21,517.44	13.93
580	TRAVEL	0.00	404.32	677.98	1,822.02	27.12
1000	INSTRUCTION	0.00	404.32	4,160.54	23,339.46	15.13
200	SPECIAL PROGRAMS	0.00	404.32	4,160.54	23,339.46	15.13
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	1,816.68	6,358.38	15,441.62	29.17
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	17,325.00	0.00
130	TEMPORARY SALARIES	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	0.00	367.36	1,285.76	12,070.24	9.63
220	SOCIAL SECURITY	0.00	138.98	486.43	2,508.57	16.24
230	RETIREMENT CONTRIBUTIONS	0.00	231.63	810.73	3,439.27	19.08
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	0.00	0.00	104.39	895.61	10.44
1000	INSTRUCTION	0.00	2,554.65	9,045.69	52,930.31	14.60

**FD-/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 11/2021

Object Number	Appropriations	Oustanding Enbmrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	61,976.00	0.00	2,554.65	9,045.69	52,930.31	14.60
PGM 240						
FUNC 1000						
110	21,800.00	0.00	1,816.68	6,358.38	15,441.62	29.17
120	17,100.00	0.00	1,987.51	6,762.53	10,337.47	39.55
210	13,356.00	0.00	367.36	1,285.76	12,070.24	9.63
220	2,980.00	0.00	291.01	1,003.69	1,976.31	33.68
230	4,250.00	0.00	395.79	1,369.26	2,880.74	32.22
320	2,500.00	0.00	0.00	1,055.00	1,445.00	42.20
580	250.00	0.00	0.00	0.00	250.00	0.00
610	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	63,236.00	0.00	4,858.35	17,834.62	45,401.38	28.20
240	63,236.00	0.00	4,858.35	17,834.62	45,401.38	28.20
PGM 301						
FUNC 1999						
592	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
1999	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
301	10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
PGM 400						
FUNC 2700						
100	9,500.00	0.00	2,698.00	3,227.50	6,272.50	33.97
101	8,000.00	0.00	913.00	4,865.23	3,134.77	60.82
210	0.00	0.00	0.00	38.26	(38.26)	0.00
220	1,338.75	0.00	234.88	577.62	761.13	43.15
230	0.00	0.00	0.00	31.88	(31.88)	0.00
430	10,000.00	0.00	0.00	0.00	10,000.00	0.00
438	750.00	0.00	0.00	0.00	750.00	0.00
520	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	500.00	0.00	25.00	425.00	75.00	85.00
626	8,000.00	0.00	809.28	3,098.07	4,901.93	38.73
2700	41,088.75	0.00	4,680.16	12,263.56	28,825.19	29.85
FUNC 3400						
100	23,000.00	0.00	0.00	0.00	23,000.00	0.00
110	50,000.00	0.00	0.00	2,750.00	47,250.00	5.50
220	5,584.50	0.00	0.00	210.37	5,374.13	3.77
230	5,000.00	0.00	0.00	350.63	4,649.37	7.01
580	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	7,000.00	0.00	0.00	0.00	7,000.00	0.00
810	5,000.00	0.00	0.00	189.00	4,811.00	3.78
3400	97,584.50	0.00	0.00	3,500.00	94,084.50	3.59
400	138,673.25	0.00	4,680.16	15,763.56	122,909.69	11.37
PGM 800						
COMMUNITY SERVICES						

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

Regular; Processing Month 11/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	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	74,298.93	338,012.25	749,657.45	31.08
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	28,055.00	21,945.00	56.11
450	CONSTRUCTION SERVICES	60,000.00	3,939.00	26,123.75	33,876.25	43.54
610	SUPPLIES	25,000.00	0.00	8,382.00	16,618.00	33.53
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	3,939.00	62,560.75	72,439.25	46.34
2600	OPERATION & MTNCE OF PLANT	135,000.00	3,939.00	62,560.75	72,439.25	46.34
000	UNDISTRIBUTED EXPENDITURES	135,000.00	3,939.00	62,560.75	72,439.25	46.34
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	6,328.14	22,148.49	(22,148.49)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	979.62	3,428.67	(3,428.67)	0.00
210	GROUP INSURANCE	0.00	467.40	1,660.95	(1,660.95)	0.00
220	SOCIAL SECURITY	0.00	806.84	2,823.94	(2,823.94)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	8,582.00	30,062.05	(30,062.05)	0.00
1000	INSTRUCTION	0.00	8,582.00	30,062.05	(30,062.05)	0.00
261	TITLE I PROGRAMS	0.00	8,582.00	30,062.05	(30,062.05)	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	8,582.00	30,062.05	(30,062.05)	0.00
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	55,954.00	0.00	0.00	55,954.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	(20.00)	20.00	0.00
610	SUPPLIES	55,954.00	0.00	(20.00)	55,974.00	(0.04)
1000	INSTRUCTION	55,954.00	0.00	(20.00)	55,974.00	(0.04)
261	TITLE I PROGRAMS	55,954.00	0.00	(20.00)	55,974.00	(0.04)
PGM 285	285					
FUNC 1000	INSTRUCTION	0.00	700.00	700.00	(700.00)	0.00
810	DUES & FEES	0.00	700.00	700.00	(700.00)	0.00
1000	INSTRUCTION	0.00	700.00	700.00	(700.00)	0.00
285	285	0.00	700.00	700.00	(700.00)	0.00

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

Regular; Processing Month 11/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	42,313.00	0.00	0.00	0.00	42,313.00	0.00
220 SOCIAL SECURITY	822.38	0.00	0.00	0.00	822.38	0.00
230 RETIREMENT CONTRIBUTIONS	1,370.00	0.00	0.00	0.00	1,370.00	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	200.00	200.00	(200.00)	0.00
610 SUPPLIES	0.00	0.00	396.00	1,367.62	(1,367.62)	0.00
810 DUES & FEES	0.00	0.00	0.00	1,505.00	(1,505.00)	0.00
1000 INSTRUCTION	44,505.38	0.00	596.00	3,072.62	41,432.76	6.90
298 OTHER FEDERAL PROGRAMS	44,505.38	0.00	596.00	3,072.62	41,432.76	6.90
082 REAP/TRANSFERABILITY-TITLE I	100,459.38	0.00	1,296.00	3,752.62	96,706.76	3.74
PJT 083 REAP/TRANSFERABILITY-TITLE II PART A						
PGM 296 TITLE IV DRUG FREE SCHOOLS						
FUNC 1000 INSTRUCTION						
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	60.00	(60.00)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	60.00	(60.00)	0.00
296 TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	60.00	(60.00)	0.00
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	420.00	(420.00)	0.00
610 SUPPLIES	0.00	0.00	0.00	32.93	(32.93)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	452.93	(452.93)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	452.93	(452.93)	0.00
083 REAP/TRANSFERABILITY-TITLE II PART A	0.00	0.00	0.00	512.93	(512.93)	0.00
PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205 PRESCHOOL SPECIAL EDUCATION						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	38,850.00	0.00	3,237.48	11,331.18	27,518.82	29.17
210 GROUP INSURANCE	8,905.00	0.00	745.20	2,608.20	6,296.80	29.29
220 SOCIAL SECURITY	2,972.00	0.00	303.88	1,063.58	1,908.42	35.79
230 RETIREMENT CONTRIBUTIONS	4,954.00	0.00	412.78	1,444.73	3,509.27	29.16
610 SUPPLIES	500.00	0.00	0.00	417.00	83.00	83.40
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	380.45	380.45	119.55	76.09
650 SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	57,781.00	0.00	5,079.79	17,245.14	40,535.86	29.85
205 PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	5,079.79	17,245.14	40,535.86	29.85
100 TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	5,079.79	17,245.14	40,535.86	29.85
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						

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

Regular; Processing Month 11/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTCE SERVICES	0.00	1,035.00	1,035.00	(1,035.00)	0.00
610	SUPPLIES	0.00	685.00	13,172.50	(13,172.50)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	8,405.00	8,810.00	(8,810.00)	0.00
1000	INSTRUCTION	0.00	10,125.00	23,017.50	(23,017.50)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	10,125.00	23,017.50	(23,017.50)	0.00
109	Esser II	0.00	10,125.00	23,017.50	(23,017.50)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	1,895.00	(1,895.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	116,278.41	(116,278.41)	0.00
1000	INSTRUCTION	0.00	0.00	118,173.41	(118,173.41)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	118,173.41	(118,173.41)	0.00
110	Esser III	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 & MNTCE SERVICES	0.00	0.00	25,196.18	(25,196.18)	0.00
610	SUPPLIES	0.00	8,289.37	15,205.53	(15,205.53)	0.00
1000	INSTRUCTION	0.00	8,289.37	40,401.71	(40,401.71)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	8,289.37	40,401.71	(40,401.71)	0.00
111	LEARNING LOSS	0.00	8,289.37	40,401.71	(40,401.71)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	2,179.00	(2,179.00)	0.00
1000	INSTRUCTION	0.00	0.00	2,179.00	(2,179.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	2,179.00	(2,179.00)	0.00
112	LEARNING LOSS	0.00	0.00	2,179.00	(2,179.00)	0.00
000	DISTRICT WIDE	1,380,910.08	111,610.09	635,917.36	744,992.72	46.05
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	38,000.00	0.00	0.00	38,000.00	0.00
130	TEMPORARY SALARIES	750.00	375.12	1,163.44	(413.44)	155.13
210	GROUP INSURANCE	8,905.00	0.00	0.00	8,905.00	0.00
220	SOCIAL SECURITY	2,907.00	28.68	88.98	2,818.02	3.06
230	RETIREMENT CONTRIBUTIONS	4,845.00	0.00	0.00	4,845.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	700.00	0.00	70.00	630.00	10.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00



**FD-I/O-PJT-PGM-FUNC-OBJ**  
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642	800.00	0.00	0.00	177.60	622.40	22.20
645	500.00	0.00	0.00	610.59	(110.59)	122.12
650	250.00	0.00	0.00	0.00	250.00	0.00
1000	58,657.00	0.00	403.80	2,110.61	56,546.39	3.60
FUNC 2410 PRINCIPAL						
110	3,900.00	0.00	413.80	2,069.00	1,831.00	53.05
210	1,067.00	0.00	0.00	0.00	1,067.00	0.00
220	298.35	0.00	31.66	158.30	140.05	53.06
230	497.25	0.00	41.44	207.20	290.05	41.67
2410	5,762.60	0.00	486.90	2,434.50	3,328.10	42.25
110	64,419.60	0.00	890.70	4,545.11	59,874.49	7.06
000	64,419.60	0.00	890.70	4,545.11	59,874.49	7.06
001	64,419.60	0.00	890.70	4,545.11	59,874.49	7.06
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110	353,445.00	0.00	27,727.08	98,642.28	254,802.72	27.91
120	30,000.00	0.00	7,639.73	25,057.04	4,942.96	83.52
130	10,000.00	0.00	562.68	3,009.63	6,990.37	30.10
210	96,000.00	0.00	5,888.76	22,113.46	73,886.54	23.03
220	35,000.00	0.00	3,003.46	10,704.83	24,295.17	30.59
230	55,000.00	0.00	4,166.27	14,583.10	40,416.90	26.51
320	500.00	0.00	0.00	0.00	500.00	0.00
532	200.00	0.00	0.00	0.00	200.00	0.00
580	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610	18,000.00	0.00	283.17	2,017.31	15,982.69	11.21
615	250.00	0.00	0.00	0.00	250.00	0.00
641	15,000.00	0.00	0.00	0.00	15,000.00	0.00
642	500.00	0.00	0.00	135.85	364.15	27.17
645	1,200.00	0.00	434.10	969.92	230.08	80.83
650	1,000.00	0.00	0.00	308.63	691.37	30.86
734	1,000.00	0.00	0.00	0.00	1,000.00	0.00
810	0.00	0.00	0.00	45.00	(45.00)	0.00
1000	618,095.00	0.00	49,705.25	177,587.05	440,507.95	28.73
FUNC 2120 GUIDANCE						
110	23,000.00	0.00	2,648.18	9,268.63	13,731.37	40.30
210	4,455.00	0.00	0.00	0.00	4,455.00	0.00
220	1,759.50	0.00	200.80	707.26	1,052.24	40.20
230	2,932.50	0.00	243.98	853.92	2,078.58	29.12
320	200.00	0.00	0.00	0.00	200.00	0.00
580	500.00	0.00	0.00	0.00	500.00	0.00
610	500.00	0.00	0.00	428.44	71.56	85.69

**FD-I/O-PJT-PGM-FUNC-OBJ**  
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User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2120	GUIDANCE	0.00	3,092.96	11,258.25	22,088.75	33.76
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	4,247.00	19,631.25	16,248.75	54.71
210	GROUP INSURANCE	0.00	0.00	0.00	9,810.00	0.00
220	SOCIAL SECURITY	0.00	324.89	1,501.81	1,243.01	54.71
230	RETIREMENT CONTRIBUTIONS	0.00	437.32	1,962.20	2,612.50	42.89
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	20.00	240.00	7.69
2410	PRINCIPAL	0.00	5,009.21	23,115.26	31,054.26	42.67
120	ELEMENTARY	0.00	57,807.42	211,960.56	493,650.96	30.04
000	UNRESTRICTED	0.00	57,807.42	211,960.56	493,650.96	30.04
002	002	0.00	57,807.42	211,960.56	493,650.96	30.04
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	7,912.46	27,143.61	62,276.39	30.36
130	TEMPORARY SALARIES	0.00	0.00	859.65	1,640.35	34.39
210	GROUP INSURANCE	0.00	2,777.96	8,290.91	9,519.09	46.55
220	SOCIAL SECURITY	0.00	709.59	2,516.78	4,323.85	36.79
230	RETIREMENT CONTRIBUTIONS	0.00	1,008.83	3,460.78	7,940.27	30.35
320	PROFESSIONAL-ED SERVICES	0.00	0.00	204.50	45.50	81.80
532	POSTAGE	0.00	0.00	0.00	100.00	0.00
580	TRAVEL	0.00	0.00	64.20	185.80	25.68
610	SUPPLIES	0.00	0.00	501.42	4,498.58	10.03
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	5,000.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	0.00	198.56	500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	0.00	12,607.40	43,541.85	98,029.83	30.76
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	1,489.70	9,578.38	4,461.62	68.22
210	GROUP INSURANCE	0.00	1,776.10	10,654.10	(6,814.10)	277.45
220	SOCIAL SECURITY	0.00	249.84	1,547.81	(473.75)	144.11
230	RETIREMENT CONTRIBUTIONS	0.00	149.18	1,243.60	546.50	69.47
2410	PRINCIPAL	0.00	3,664.82	23,023.89	(2,279.73)	110.99
130	MIDDLE/JUNIOR HIGH	0.00	16,272.22	66,565.74	95,750.10	41.01
000	UNRESTRICTED	0.00	16,272.22	66,565.74	95,750.10	41.01

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

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Object Number

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
003	162,315.84	0.00	16,272.22	66,565.74	95,750.10	41.01
I/O 004 004						
PJT 000 UNRESTRICTED						
PGM 140 HIGH SCHOOL						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	137,420.00	0.00	14,510.06	52,010.67	85,409.33	37.85
130 TEMPORARY SALARIES	2,500.00	0.00	265.71	1,383.26	1,116.74	55.33
210 GROUP INSURANCE	26,715.00	0.00	1,575.56	4,125.10	22,589.90	15.44
220 SOCIAL SECURITY	10,512.63	0.00	1,124.94	4,073.61	6,439.02	38.75
230 RETIREMENT CONTRIBUTIONS	17,521.05	0.00	1,756.35	6,303.48	11,217.57	35.98
320 PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
340 TECHNICAL SERVICES	12,000.00	0.00	0.00	10,512.00	1,488.00	87.60
438 VEHICLE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
520 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
532 POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
580 TRAVEL	500.00	0.00	141.60	141.60	358.40	28.32
610 SUPPLIES	7,500.00	0.00	1,422.74	3,086.70	4,413.30	41.16
626 GASOLINE	400.00	0.00	0.00	233.95	166.05	58.49
641 TEXTBOOKS	4,000.00	0.00	(200.00)	223.62	3,776.38	5.59
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645 LIBRARY BOOKS	1,500.00	0.00	269.10	1,254.70	245.30	83.65
650 SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	258.07	141.93	64.52
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	225,318.68	0.00	20,866.06	83,606.76	141,711.92	37.11
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	24,180.00	0.00	2,565.60	16,783.48	7,396.52	69.41
210 GROUP INSURANCE	6,611.00	0.00	0.00	0.00	6,611.00	0.00
220 SOCIAL SECURITY	1,849.77	0.00	196.27	1,283.91	565.86	69.41
230 RETIREMENT CONTRIBUTIONS	3,082.95	0.00	256.92	1,788.92	1,294.03	58.03
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	75.00	(75.00)	0.00
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	500.00	0.00	0.00	373.25	126.75	74.65
2410 PRINCIPAL	36,973.72	0.00	3,018.79	20,304.56	16,669.16	54.92
140 HIGH SCHOOL	262,292.40	0.00	23,884.85	103,911.32	158,381.08	39.62
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	46,400.00	0.00	3,867.50	19,337.50	27,062.50	41.68
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	3,673.60	5,231.40	41.25
220 SOCIAL SECURITY	3,549.60	0.00	352.08	1,760.40	1,789.20	49.59
230 RETIREMENT CONTRIBUTIONS	5,916.00	0.00	493.10	2,465.50	3,450.50	41.68
320 PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00

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

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	2,500.00	133.98	2,056.94	443.06	82.28
610	SUPPLIES	5,000.00	0.00	907.38	4,092.62	18.15
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
1000	INSTRUCTION	81,170.60	5,581.38	30,201.32	50,969.28	37.21
310	VOCATIONAL AGRICULTURE	81,170.60	5,581.38	30,201.32	50,969.28	37.21
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	4,792.76	16,774.66	37,613.34	30.84
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	2,571.52	6,333.48	28.88
220	SOCIAL SECURITY	4,160.68	422.85	1,479.97	2,680.71	35.57
230	RETIREMENT CONTRIBUTIONS	6,934.47	611.08	2,138.78	4,795.69	30.84
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTCE SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	88,638.15	6,561.41	22,964.93	65,673.22	25.91
360	OFFICE OCCUPATIONS	88,638.15	6,561.41	22,964.93	65,673.22	25.91
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	23,000.00	1,913.46	6,697.11	16,302.89	29.12
210	GROUP INSURANCE	4,455.00	0.00	0.00	4,455.00	0.00
220	SOCIAL SECURITY	1,759.50	145.10	511.05	1,248.45	29.05
230	RETIREMENT CONTRIBUTIONS	2,932.50	243.96	853.86	2,078.64	29.12
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	33,247.00	2,302.52	8,062.02	25,184.98	24.25
391	391	33,247.00	2,302.52	8,062.02	25,184.98	24.25
000	UNRESTRICTED	465,348.15	38,330.16	165,139.59	300,208.56	35.49
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	3,431.00	0.00	3,245.16	185.84	94.58
3603	3603	3,431.00	0.00	3,245.16	185.84	94.58

**FD-I/O-PJT-PGM-FUNC-OBJ**  
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310	VOCATIONAL AGRICULTURE	0.00	0.00	3,245.16	185.84	94.58
095	CARL PERKINS	0.00	0.00	3,245.16	185.84	94.58
004	004	0.00	38,330.16	168,384.75	300,394.40	35.92
I/O	007					
PJT	000 UNRESTRICTED					
PGM	300 VOCATIONAL PROGRAMS					
FUNC	3300 COMMUNITY SERVICES/ADULT ED					
110	REGULAR SALARY-CERTIFIED	0.00	3,766.20	18,831.00	26,363.00	41.67
210	GROUP INSURANCE	0.00	734.72	4,198.60	4,706.40	47.15
220	SOCIAL SECURITY	0.00	344.32	1,721.60	1,735.74	49.80
230	RETIREMENT CONTRIBUTIONS	0.00	311.10	1,555.50	2,173.00	41.72
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	100.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	95.00	95.00	1,405.00	6.33
531	TELEPHONE	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	0.00	0.00	0.00	150.00	0.00
580	TRAVEL	0.00	271.60	597.52	4,402.48	11.95
610	SUPPLIES	0.00	0.00	677.11	1,322.89	33.86
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	50.00	0.00
735	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	250.00	0.00
810	DUES & FEES	0.00	0.00	342.00	508.00	40.24
3300	COMMUNITY SERVICES/ADULT ED	0.00	5,522.94	28,018.33	43,241.51	39.32
300	VOCATIONAL PROGRAMS	0.00	5,522.94	28,018.33	43,241.51	39.32
000	UNRESTRICTED	0.00	5,522.94	28,018.33	43,241.51	39.32
007	007	0.00	5,522.94	28,018.33	43,241.51	39.32
01	GENERAL FUND	0.00	230,433.53	1,115,391.85	1,737,904.18	39.09