

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	(1,654,793.77)	50.54	285,468.98	(1,940,212.21)
01 111	INVESTMENTS	2,863,154.00	271,068.46	0.00	3,134,222.46
	Total: Current Assets	1,208,360.23	271,119.00	285,468.98	1,194,010.25
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	22,820.80	22,820.80	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	10,773.48	10,773.48	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,680.31	980.00	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)	478.44	478.44	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	36,041.20	36,321.20	280.00
01 472	COMPENSATED ABSENCES - CURRENT	9,827.70	4,125.21	4,125.21	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	110.48	110.48	(169.47)
	Total: Current Liabilities	16,010.32	75,329.61	75,409.61	16,090.32
<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	224,727.80	285,557.42	271,127.44	210,297.82
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,192,349.91	285,557.42	271,127.44	1,177,919.93
	Total: 01	2,416,720.46	632,006.03	632,006.03	2,388,020.50

**FD-REV REVENUE SUMMARY REPORT**

Regular: Processing Month 10/2023

User ID: CDL

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	2,876.96	13,607.10	(13,607.10)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	451.49	2,132.12	(2,132.12)	0.00
1311	PRE-SCHOOL TUITION	0.00	36,000.00	36,392.00	(36,392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	0.00	28,907.28	(28,907.28)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	200,689.53	772,081.03	(772,081.03)	0.00
3130	TRANSPORTATION AID	0.00	31,050.48	66,134.88	(66,134.88)	0.00
3300	VOCATIONAL PROGRAM AID	0.00	0.00	10,460.08	(10,460.08)	0.00
3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	0.00	0.00	5,000.00	(5,000.00)	0.00
4510	TITLE I	0.00	0.00	48,881.19	(48,881.19)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	0.00	3,863.79	(3,863.79)	0.00
01	GENERAL FUND	0.00	271,068.46	987,511.95	(987,511.95)	0.00

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

Regular, Processing Month 10/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent 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	0.00	4,924.99	19,447.10	(19,447.10)		0.00
210	GROUP INSURANCE	0.00	3,065.44	10,727.38	(10,727.38)		0.00
220	SOCIAL SECURITY	0.00	611.28	2,580.92	(2,580.92)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	406.81	1,606.36	(1,606.36)		0.00
330	OTHER PROFESSIONAL SERVICES	0.00	4,221.89	21,865.55	(21,865.55)		0.00
520	INSURANCE	0.00	0.00	25,043.00	(25,043.00)		0.00
541	ADVERTISING	0.00	20.00	231.74	(231.74)		0.00
542	PUBLISHING MINUTES	0.00	634.46	1,010.18	(1,010.18)		0.00
2310	SCHOOL BOARD	0.00	13,884.87	82,512.23	(82,512.23)		0.00
FUNC 2320	EXEC ADMINISTRATION						
110	REGULAR SALARY-CERTIFIED	0.00	8,000.00	32,000.00	(32,000.00)		0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	3,066.14	12,581.04	(12,581.04)		0.00
210	GROUP INSURANCE	0.00	3,526.96	13,388.12	(13,388.12)		0.00
220	SOCIAL SECURITY	0.00	1,115.26	4,409.45	(4,409.45)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	1,254.68	5,023.80	(5,023.80)		0.00
810	DUES & FEES	0.00	0.00	1,355.00	(1,355.00)		0.00
2320	EXEC ADMINISTRATION	0.00	16,963.04	68,757.41	(68,757.41)		0.00
FUNC 2600	OPERATION & MNTNCE OF PLANT						
100	PERSONAL SERVICES-SALARIES	0.00	9,618.62	37,504.09	(37,504.09)		0.00
210	GROUP INSURANCE	0.00	2,938.09	12,226.99	(12,226.99)		0.00
220	SOCIAL SECURITY	0.00	887.37	3,474.26	(3,474.26)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	652.84	2,698.71	(2,698.71)		0.00
411	WATER/SEWER	0.00	736.24	2,133.13	(2,133.13)		0.00
421	DISPOSAL SERVICES	0.00	343.14	1,329.58	(1,329.58)		0.00
430	REPAIR & MNTNCE SERVICES	0.00	1,059.93	5,121.28	(5,121.28)		0.00
531	TELEPHONE	0.00	303.32	1,012.68	(1,012.68)		0.00
610	SUPPLIES	0.00	238.50	1,017.59	(1,017.59)		0.00
621	NATURAL GAS	0.00	493.20	1,727.11	(1,727.11)		0.00
622	ELECTRICITY	0.00	3,388.58	10,398.36	(10,398.36)		0.00
626	GASOLINE	0.00	20.59	457.95	(457.95)		0.00
2600	OPERATION & MNTNCE OF PLANT	0.00	20,680.42	79,101.73	(79,101.73)		0.00
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	0.00	5,038.39	14,503.90	(14,503.90)		0.00
210	GROUP INSURANCE	0.00	794.31	2,537.28	(2,537.28)		0.00
220	SOCIAL SECURITY	0.00	384.25	1,105.75	(1,105.75)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	247.74	751.49	(751.49)		0.00
430	REPAIR & MNTNCE SERVICES	0.00	2,331.22	21,816.69	(21,816.69)		0.00
610	SUPPLIES	0.00	23.98	3,342.84	(3,342.84)		0.00

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**FD/0-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 10/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
626	GASOLINE	0.00	1,270.75	2,579.50	(2,579.50)	0.00
732	VEHICLES	0.00	884.89	884.89	(884.89)	0.00
2700	STUDENT TRANSPORTATION	0.00	10,975.53	47,522.34	(47,522.34)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	62,503.86	277,893.71	(277,893.71)	0.00
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-LED SERVICES	0.00	3,383.37	4,205.37	(4,205.37)	0.00
1000	INSTRUCTION	0.00	3,383.37	4,205.37	(4,205.37)	0.00
200	SPECIAL PROGRAMS	0.00	3,383.37	4,205.37	(4,205.37)	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	2,024.56	8,111.40	(8,111.40)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	1,975.47	3,913.91	(3,913.91)	0.00
210	GROUP INSURANCE	0.00	1,242.44	3,812.29	(3,812.29)	0.00
220	SOCIAL SECURITY	0.00	362.20	1,058.79	(1,058.79)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	421.30	968.60	(968.60)	0.00
610	SUPPLIES	0.00	284.00	284.00	(284.00)	0.00
1000	INSTRUCTION	0.00	6,309.97	18,148.99	(18,148.99)	0.00
211	EDUCABLE MENTALLY HANDICAPPED	0.00	6,309.97	18,148.99	(18,148.99)	0.00
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	2,024.58	7,811.45	(7,811.45)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	3,148.71	5,200.73	(5,200.73)	0.00
210	GROUP INSURANCE	0.00	1,977.18	4,547.02	(4,547.02)	0.00
220	SOCIAL SECURITY	0.00	508.17	1,190.48	(1,190.48)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	518.22	1,064.98	(1,064.98)	0.00
610	SUPPLIES	0.00	0.00	110.00	(110.00)	0.00
1000	INSTRUCTION	0.00	8,176.86	19,924.66	(19,924.66)	0.00
240	LEARNING DISABLED	0.00	8,176.86	19,924.66	(19,924.66)	0.00
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	0.00	20,000.00	20,000.00	(20,000.00)	0.00
1999	TUITION	0.00	20,000.00	20,000.00	(20,000.00)	0.00
301	301	0.00	20,000.00	20,000.00	(20,000.00)	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	1,020.00	4,194.00	(4,194.00)	0.00
101	101	0.00	3,570.00	6,862.00	(6,862.00)	0.00
220	SOCIAL SECURITY	0.00	351.13	837.19	(837.19)	0.00
430	REPAIR & MNTNCE SERVICES	0.00	3,712.73	4,463.84	(4,463.84)	0.00
610	SUPPLIES	0.00	0.00	12,493.90	(12,493.90)	0.00
626	GASOLINE	0.00	1,486.43	4,378.66	(4,378.66)	0.00

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

Regular, Processing Month 10/2023

Object Number

Appropriations      Outstanding      Expended Current      Expenditures Year-to-      Available Balance

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
2700	STUDENT TRANSPORTATION	0.00	10,140.29	33,229.59	(33,229.59)		0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	50.00	(50.00)		0.00
100	PERSONAL SERVICES-SALARIES	0.00	3,510.00	7,410.00	(7,410.00)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	221.85	225.67	(225.67)		0.00
220	SOCIAL SECURITY	0.00	369.75	369.75	(369.75)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	928.14	1,130.39	(1,130.39)		0.00
580	TRAVEL	0.00	0.00	140.00	(140.00)		0.00
810	DUES & FEES	0.00	5,029.74	9,325.81	(9,325.81)		0.00
3400	STUDENT ACTIVITIES	0.00	15,170.03	42,555.40	(42,555.40)		0.00
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	115,544.09	382,728.13	(382,728.13)		0.00
000	UNRESTRICTED	0.00	0.00	0.00	0.00		0.00
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES	0.00	281.00	859.19	(859.19)		0.00
FUNC 2600	OPERATION & MTNCE OF PLANT	0.00	0.00	15,025.13	(15,025.13)		0.00
450	SOCIAL SECURITY	0.00	9,272.20	22,643.06	(22,643.06)		0.00
610	SUPPLIES	0.00	0.00	4,257.80	(4,257.80)		0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	9,553.20	42,785.18	(42,785.18)		0.00
2600	OPERATION & MTNCE OF PLANT	0.00	9,553.20	42,785.18	(42,785.18)		0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00		0.00
003	003						
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	9,553.20	42,785.18	(42,785.18)		0.00
PGM 261	TITLE I PROGRAMS	0.00	6,972.86	17,432.15	(17,432.15)		0.00
FUNC 1000	INSTRUCTION	0.00	1,091.74	2,729.35	(2,729.35)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	550.30	1,375.75	(1,375.75)		0.00
210	GROUP INSURANCE	0.00	889.04	2,222.60	(2,222.60)		0.00
220	SOCIAL SECURITY	0.00	9,503.94	23,759.85	(23,759.85)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	9,503.94	23,759.85	(23,759.85)		0.00
1000	INSTRUCTION	0.00	9,503.94	23,759.85	(23,759.85)		0.00
261	TITLE I PROGRAMS	0.00	9,503.94	23,759.85	(23,759.85)		0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	2,442.78	6,106.95	(6,106.95)		0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	816.00	2,040.00	(2,040.00)		0.00
PGM 205	PRESCHOOL SPECIAL EDUCATION	0.00	692.18	1,730.45	(1,730.45)		0.00
FUNC 1000	INSTRUCTION	0.00	301.74	754.38	(754.38)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	378.86	947.15	(947.15)		0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	7,388.43	14,219.34	(14,219.34)		0.00
210	GROUP INSURANCE	0.00	12,019.99	25,798.27	(25,798.27)		0.00
220	SOCIAL SECURITY	0.00	12,019.99	25,798.27	(25,798.27)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00		0.00
610	SUPPLIES	0.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00		0.00
205	PRESCHOOL SPECIAL EDUCATION	0.00	12,019.99	25,798.27	(25,798.27)		0.00

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

Regular: Processing Month 10/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	12,019.99	25,798.27	(25,798.27)		0.00
PJT 109	Esser II						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
430	REPAIR & MNTNCE SERVICES	0.00	0.00	18,230.52	(18,230.52)		0.00
610	SUPPLIES	0.00	0.00	750.00	(750.00)		0.00
1000	INSTRUCTION	0.00	0.00	18,980.52	(18,980.52)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	18,980.52	(18,980.52)		0.00
109	Esser II	0.00	0.00	18,980.52	(18,980.52)		0.00
PJT 111	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	3,097.08	(3,097.08)		0.00
220	SOCIAL SECURITY	0.00	0.00	236.91	(236.91)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	255.81	(255.81)		0.00
610	SUPPLIES	0.00	954.74	954.74	(954.74)		0.00
1000	INSTRUCTION	0.00	954.74	4,544.54	(4,544.54)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	954.74	4,544.54	(4,544.54)		0.00
111	LEARNING LOSS	0.00	954.74	4,544.54	(4,544.54)		0.00
PJT 112	LEARNING LOSS						
PGM 298	OTHER FEDERAL PROGRAMS						
FUNC 1000	INSTRUCTION						
120	REGULAR SALARY-NONCERTIFIED	0.00	2,128.23	4,538.14	(4,538.14)		0.00
210	GROUP INSURANCE	0.00	734.72	2,938.88	(2,938.88)		0.00
220	SOCIAL SECURITY	0.00	219.02	572.01	(572.01)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	175.79	374.84	(374.84)		0.00
330	OTHER PROFESSIONAL SERVICES	0.00	7,619.04	7,619.04	(7,619.04)		0.00
610	SUPPLIES	0.00	0.00	4,763.03	(4,763.03)		0.00
1000	INSTRUCTION	0.00	10,876.80	20,805.94	(20,805.94)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	10,876.80	20,805.94	(20,805.94)		0.00
112	LEARNING LOSS	0.00	10,876.80	20,805.94	(20,805.94)		0.00
000	DISTRICT WIDE	0.00	158,452.76	519,402.43	(519,402.43)		0.00
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	3,447.92	8,679.80	(8,679.80)		0.00
130	TEMPORARY SALARIES	0.00	1,350.00	1,893.75	(1,893.75)		0.00
210	GROUP INSURANCE	0.00	1,029.62	2,580.75	(2,580.75)		0.00
220	SOCIAL SECURITY	0.00	445.30	1,004.52	(1,004.52)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	439.60	1,099.00	(1,099.00)		0.00
610	SUPPLIES	0.00	0.00	320.44	(320.44)		0.00

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

Regular: Processing Month 10/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
645	LIBRARY BOOKS	0.00	435.37	435.37	(435.37)	0.00
1000	INSTRUCTION	0.00	7,147.81	16,013.63	(16,013.63)	0.00
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	354.16	1,416.64	(1,416.64)	0.00
210	GROUP INSURANCE	0.00	102.12	204.24	(204.24)	0.00
220	SOCIAL SECURITY	0.00	27.10	108.40	(108.40)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	45.16	180.64	(180.64)	0.00
2410	PRINCIPAL	0.00	528.54	1,909.92	(1,909.92)	0.00
110	KINDERGARTEN	0.00	7,676.35	17,923.55	(17,923.55)	0.00
000	UNRESTRICTED	0.00	7,676.35	17,923.55	(17,923.55)	0.00
001	001	0.00	7,676.35	17,923.55	(17,923.55)	0.00
IO	002 002					
PJT	000 UNRESTRICTED					
PGM	000 UNDISTRIBUTED EXPENDITURES					
FUNC	3604 3604					
210	GROUP INSURANCE	0.00	1,022.92	2,557.30	(2,557.30)	0.00
220	SOCIAL SECURITY	0.00	78.26	195.65	(195.65)	0.00
3604	3604	0.00	1,101.18	2,752.95	(2,752.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	2,752.95	(2,752.95)	0.00
PGM	120 ELEMENTARY					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	31,732.73	86,404.55	(86,404.55)	0.00
130	TEMPORARY SALARIES	0.00	1,057.73	2,782.85	(2,782.85)	0.00
210	GROUP INSURANCE	0.00	5,912.36	17,482.02	(17,482.02)	0.00
220	SOCIAL SECURITY	0.00	2,086.91	5,768.19	(5,768.19)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	3,422.35	9,282.63	(9,282.63)	0.00
320	PROFESSIONAL-ED SERVICES	0.00	125.00	125.00	(125.00)	0.00
580	TRAVEL	0.00	22.00	603.00	(603.00)	0.00
610	SUPPLIES	0.00	734.92	3,104.18	(3,104.18)	0.00
645	LIBRARY BOOKS	0.00	781.16	781.16	(781.16)	0.00
1000	INSTRUCTION	0.00	45,875.16	126,333.58	(126,333.58)	0.00
FUNC	2120 GUIDANCE					
110	REGULAR SALARY-CERTIFIED	0.00	712.50	1,193.21	(1,193.21)	0.00
220	SOCIAL SECURITY	0.00	54.48	91.25	(91.25)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	24.40	24.40	(24.40)	0.00
610	SUPPLIES	0.00	301.15	414.85	(414.85)	0.00
2120	GUIDANCE	0.00	1,092.53	1,723.71	(1,723.71)	0.00
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	3,258.34	13,033.36	(13,033.36)	0.00
210	GROUP INSURANCE	0.00	939.56	1,879.12	(1,879.12)	0.00
220	SOCIAL SECURITY	0.00	249.26	997.04	(997.04)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	415.44	1,661.76	(1,661.76)	0.00

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

Regular, Processing Month 10/2023

User ID: CDL

Object Number	Appropriations	Standing	Embursements	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES & FEES	0.00	0.00	0.00	625.00	(625.00)	0.00
2410	PRINCIPAL	0.00	0.00	4,862.60	18,196.28	(18,196.28)	0.00
120	ELEMENTARY	0.00	0.00	51,830.29	146,253.57	(146,253.57)	0.00
000	UNRESTRICTED	0.00	0.00	52,931.47	149,006.52	(149,006.52)	0.00
002	002	0.00	0.00	52,931.47	149,006.52	(149,006.52)	0.00
I/O 003	003						
PJT 000	UNRESTRICTED						
PGM 130	MIDDLE/JUNIOR HIGH						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	9,794.42	23,236.05	(23,236.05)	0.00
130	TEMPORARY SALARIES	0.00	0.00	0.00	525.00	(525.00)	0.00
210	GROUP INSURANCE	0.00	0.00	3,006.86	8,660.13	(8,660.13)	0.00
220	SOCIAL SECURITY	0.00	0.00	919.40	2,243.04	(2,243.04)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,057.54	2,771.35	(2,771.35)	0.00
320	PROFESSIONAL-LED SERVICES	0.00	0.00	307.00	307.00	(307.00)	0.00
610	SUPPLIES	0.00	0.00	265.82	265.82	(265.82)	0.00
645	LIBRARY BOOKS	0.00	0.00	452.20	452.20	(452.20)	0.00
1000	INSTRUCTION	0.00	0.00	15,803.24	38,460.59	(38,460.59)	0.00
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	1,275.00	5,100.00	(5,100.00)	0.00
210	GROUP INSURANCE	0.00	0.00	1,435.06	2,870.12	(2,870.12)	0.00
220	SOCIAL SECURITY	0.00	0.00	179.18	553.40	(553.40)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	162.56	650.24	(650.24)	0.00
2410	PRINCIPAL	0.00	0.00	3,051.80	9,173.76	(9,173.76)	0.00
130	MIDDLE/JUNIOR HIGH	0.00	0.00	18,855.04	47,634.35	(47,634.35)	0.00
000	UNRESTRICTED	0.00	0.00	18,855.04	47,634.35	(47,634.35)	0.00
003	003	0.00	0.00	18,855.04	47,634.35	(47,634.35)	0.00
I/O 004	004						
PJT 000	UNRESTRICTED						
PGM 000	UNRESTRICTED						
FUNC 3607	3607						
810	DUES & FEES	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
3607	3607	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
000	UNRESTRICTED	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
PGM 140	HIGH SCHOOL						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	13,396.40	33,907.51	(33,907.51)	0.00
130	TEMPORARY SALARIES	0.00	0.00	384.38	825.01	(825.01)	0.00
210	GROUP INSURANCE	0.00	0.00	1,858.80	5,761.15	(5,761.15)	0.00
220	SOCIAL SECURITY	0.00	0.00	1,132.26	2,778.26	(2,778.26)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,708.04	3,961.33	(3,961.33)	0.00
340	TECHNICAL SERVICES	0.00	0.00	4,169.40	4,169.40	(4,169.40)	0.00

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

Regular, Processing Month 10/2023

User ID: CDL

Object Number	Appropriations	Enbursements	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES	0.00	0.00	1,809.69	3,384.36	(3,384.36)	0.00
641	TEXTBOOKS	0.00	0.00	20.27	20.27	(20.27)	0.00
645	LIBRARY BOOKS	0.00	0.00	639.30	915.38	(915.38)	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	247.03	(247.03)	0.00
1000	INSTRUCTION	0.00	0.00	25,118.54	55,969.70	(55,969.70)	0.00
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	2,195.84	8,783.36	(8,783.36)	0.00
210	GROUP INSURANCE	0.00	0.00	633.18	1,266.36	(1,266.36)	0.00
220	SOCIAL SECURITY	0.00	0.00	167.98	671.92	(671.92)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	279.96	1,119.84	(1,119.84)	0.00
2410	PRINCIPAL	0.00	0.00	3,276.96	11,841.48	(11,841.48)	0.00
140	HIGH SCHOOL	0.00	0.00	28,395.50	67,811.18	(67,811.18)	0.00
PGM	310 VOCATIONAL AGRICULTURE						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	4,297.52	17,190.08	(17,190.08)	0.00
130	TEMPORARY SALARIES	0.00	0.00	300.00	750.00	(750.00)	0.00
210	GROUP INSURANCE	0.00	0.00	1,030.66	4,122.64	(4,122.64)	0.00
220	SOCIAL SECURITY	0.00	0.00	429.95	1,685.38	(1,685.38)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	547.94	2,191.76	(2,191.76)	0.00
610	SUPPLIES	0.00	0.00	534.07	830.64	(830.64)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	300.00	300.00	(300.00)	0.00
1000	INSTRUCTION	0.00	0.00	7,440.14	27,070.50	(27,070.50)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	7,440.14	27,070.50	(27,070.50)	0.00
PGM	340 HOME ECONOMICS & CONSUMER						
FUNC	1000 INSTRUCTION						
130	TEMPORARY SALARIES	0.00	0.00	150.00	150.00	(150.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	11.48	11.48	(11.48)	0.00
1000	INSTRUCTION	0.00	0.00	161.48	161.48	(161.48)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	161.48	161.48	(161.48)	0.00
PGM	360 OFFICE OCCUPATIONS						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	5,419.52	14,268.80	(14,268.80)	0.00
130	TEMPORARY SALARIES	0.00	0.00	300.00	300.00	(300.00)	0.00
210	GROUP INSURANCE	0.00	0.00	1,032.00	2,580.00	(2,580.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	515.81	1,310.18	(1,310.18)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	690.98	1,819.25	(1,819.25)	0.00
610	SUPPLIES	0.00	0.00	0.00	2,114.03	(2,114.03)	0.00
1000	INSTRUCTION	0.00	0.00	7,958.31	22,392.26	(22,392.26)	0.00
360	OFFICE OCCUPATIONS	0.00	0.00	7,958.31	22,392.26	(22,392.26)	0.00
000	UNRESTRICTED	0.00	0.00	43,955.43	118,439.42	(118,439.42)	0.00
PJT	095 CARL PERKINS						
PGM	340 HOME ECONOMICS & CONSUMER						

