

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	(3,669,604.25)	7.52	129,578.75	(3,799,175.48)
01 111	INVESTMENTS	4,469,257.94	169,691.67	0.00	4,638,949.61
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	7,636.94	0.00	0.00	7,636.94
Total: Current Assets		1,144,923.53	169,699.19	129,578.75	1,185,043.97
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.18)	6,166.84	6,166.87	(242.15)
01 464	HEALTH INS PAYABLE	(8,778.00)	5,867.49	5,445.02	(9,200.47)
01 465	TAX SHELTERS PAYABLE	8,480.31	400.00	200.00	8,280.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	0.00	0.23	(1,463.40)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	37.50	37.50	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	10,786.21	10,934.21	148.00
01 472	COMPENSATED ABSENCES – CURRENT	9,766.13	2,673.02	2,673.02	9,766.13
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	33.28	33.28	(169.47)
Total: Current Liabilities		15,603.41	25,964.34	25,490.13	15,129.20
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	161,698.01	129,109.98	169,704.63	202,292.66
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,129,320.12	129,109.98	169,704.63	1,169,914.77
Total: 01		2,289,847.06	324,773.51	324,773.51	2,370,087.94

FD-REV REVENUE SUMMARY REPORT

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	558.07	558.07	(558.07)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	93.88	93.88	(93.88)	0.00
1311	PRESCHOOL TUITION	0.00	6,000.00	6,000.00	(6,000.00)	0.00
1312	STUDENT TUITION FROM OTHER SCHOOLS	0.00	6,728.64	6,728.64	(6,728.64)	0.00
1340	SUMMER SCHOOL	0.00	30.00	30.00	(30.00)	0.00
1510	INTEREST	0.00	37.41	37.41	(37.41)	0.00
1520	ATM FEES	0.00	60.00	60.00	(60.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	461.10	461.10	(461.10)	0.00
3110	FOUNDATION PAYMENT	0.00	144,700.09	144,700.09	(144,700.09)	0.00
3130	TRANSPORTATION AID	0.00	11,022.48	11,022.48	(11,022.48)	0.00
01	GENERAL FUND	0.00	169,691.67	169,691.67	(169,691.67)	0.00

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

08/05/2024 02:55 PM

Object Number

User ID: KAYLIAS
Percent Used

FD	I/O	PJT	PGM	FUNC	Obj	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	
01	000	000	000	2310			Emburseances	Month	Date		
					GENERAL FUND						
					DISTRICT WIDE						
					UNRESTRICTED						
					UNDISTRIBUTED EXPENDITURES						
					SCHOOL BOARD						
120					REGULAR SALARY-NONCERTIFIED	42,100.00	0.00	7,100.00	7,100.00	35,000.00	16.86
130					TEMPORARY SALARIES	11,900.00	0.00	0.00	0.00	11,900.00	0.00
210					GROUP INSURANCE	29,024.00	0.00	2,887.46	2,887.46	26,136.54	9.95
220					SOCIAL SECURITY	4,125.00	0.00	987.48	987.48	3,137.52	23.94
230					RETIREMENT CONTRIBUTIONS	4,500.00	0.00	657.46	657.46	3,842.54	14.61
250					UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
260					WORKMENS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
310					OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330					OTHER PROFESSIONAL SERVICES	40,000.00	0.00	6,431.63	6,431.63	33,568.37	16.08
520					INSURANCE	26,000.00	0.00	29,125.00	29,125.00	(3,125.00)	112.02
541					ADVERTISING	1,800.00	0.00	149.00	149.00	1,651.00	8.28
542					PUBLISHING MINUTES	3,200.00	0.00	277.18	277.18	2,922.82	8.66
580					TRAVEL	1,500.00	0.00	326.96	326.96	1,173.04	21.80
610					SUPPLIES	2,500.00	0.00	25.99	25.99	2,474.01	1.04
734					TECHNOLOGY-RELATED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
810					DUES & FEES	5,000.00	0.00	498.00	498.00	4,502.00	9.96
2310					SCHOOL BOARD	193,649.00	0.00	48,466.16	48,466.16	145,182.84	25.03
					EXEC ADMINISTRATION						
110					REGULAR SALARY-CERTIFIED	102,000.00	0.00	8,480.00	8,480.00	93,520.00	8.31
120					REGULAR SALARY-NONCERTIFIED	36,850.00	0.00	1,272.25	1,272.25	35,577.75	3.45
210					GROUP INSURANCE	37,930.00	0.00	2,057.52	2,057.52	35,872.48	5.42
220					SOCIAL SECURITY	10,805.00	0.00	902.30	902.30	9,902.70	8.35
230					RETIREMENT CONTRIBUTIONS	16,060.00	0.00	1,199.01	1,199.01	14,860.99	7.47
320					PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
532					POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
580					TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610					SUPPLIES	2,500.00	0.00	236.84	236.84	2,263.16	9.47
734					TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810					DUES & FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2320					EXEC ADMINISTRATION	209,845.00	0.00	14,147.92	14,147.92	195,697.08	6.74
					OPERATION & MNTNCE OF PLANT						
100					PERSONAL SERVICES-SALARIES	100,000.00	0.00	6,285.88	6,285.88	93,714.12	6.29
210					GROUP INSURANCE	38,000.00	0.00	1,267.41	1,267.41	36,732.59	3.34
220					SOCIAL SECURITY	7,725.00	0.00	477.55	477.55	7,247.45	6.18
230					RETIREMENT CONTRIBUTIONS	8,200.00	0.00	558.56	558.56	7,641.44	6.81
330					OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
411					WATER/SEWER	5,000.00	0.00	83.99	83.99	4,916.01	1.68
421					DISPOSAL SERVICES	4,000.00	0.00	343.14	343.14	3,656.86	8.58

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

08/05/2024 02:55 PM
Object Number

User ID: KAYLAS
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
422	SNOW PLOWING	1,500.00	0.00	0.00	1,500.00	0.00
430	REPAIR & MNTNCE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
531	TELEPHONE	3,800.00	0.00	225.13	3,574.87	5.92
610	SUPPLIES	10,000.00	0.00	307.15	9,692.85	3.07
621	NATURAL GAS	32,000.00	0.00	396.88	31,603.12	1.24
622	ELECTRICITY	32,000.00	0.00	2,046.50	29,953.50	6.40
626	GASOLINE	2,000.00	0.00	123.84	1,876.16	6.19
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
2600	OPERATION & MNTNCE OF PLANT	273,975.00	0.00	12,116.03	261,858.97	4.42
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	35,400.00	0.00	1,481.56	33,918.44	4.19
210	GROUP INSURANCE	4,500.00	0.00	422.47	4,077.53	9.39
220	SOCIAL SECURITY	5,100.00	0.00	111.27	4,988.73	2.18
230	RETIREMENT CONTRIBUTIONS	5,500.00	0.00	127.57	5,372.43	2.32
430	REPAIR & MNTNCE SERVICES	35,000.00	0.00	578.44	34,421.56	1.65
438	VEHICLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
590	MISC PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	3,000.00	0.00	55.75	2,944.25	1.86
626	GASOLINE	20,000.00	0.00	221.21	19,778.79	1.11
2700	STUDENT TRANSPORTATION	112,500.00	0.00	2,998.27	109,501.73	2.67
000	UNDISTRIBUTED EXPENDITURES	789,969.00	0.00	77,728.38	712,240.62	9.84
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
1000	INSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
200	SPECIAL PROGRAMS	25,000.00	0.00	0.00	25,000.00	0.00
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION	26,295.00	0.00	0.00	26,295.00	0.00
110	REGULAR SALARY-CERTIFIED	20,524.00	0.00	287.61	20,236.39	1.40
120	REGULAR SALARY-NONCERTIFIED	900.00	0.00	0.00	900.00	0.00
130	TEMPORARY SALARIES	21,091.00	0.00	0.00	21,091.00	0.00
210	GROUP INSURANCE	3,510.00	0.00	22.00	3,488.00	0.63
220	SOCIAL SECURITY	5,010.00	0.00	26.64	4,983.36	0.53
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
320	PROFESSIONAL-ED SERVICES	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	1,000.00	0.00	538.99	461.01	53.90
610	SUPPLIES	79,080.00	0.00	875.24	78,204.76	1.11
1000	INSTRUCTION	79,080.00	0.00	875.24	78,204.76	1.11
211	EDUCABLE MENTALLY HANDICAPPED	79,080.00	0.00	875.24	78,204.76	1.11
PGM	240 LEARNING DISABLED					

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

08/05/2024 02:55 PM

Object Number

User ID: KAYLAS
Percent Used

	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	26,295.00	0.00	0.00	0.00	26,295.00	0.00
120 REGULAR SALARY-NONCERTIFIED	19,796.00	0.00	369.65	369.65	19,426.35	1.87
130 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE	21,091.00	0.00	0.00	0.00	21,091.00	0.00
220 SOCIAL SECURITY	3,510.00	0.00	28.28	28.28	3,481.72	0.81
230 RETIREMENT CONTRIBUTIONS	5,010.00	0.00	34.23	34.23	4,975.77	0.68
320 PROFESSIONAL-LED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
560 TUITION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610 SUPPLIES	1,000.00	0.00	159.99	159.99	840.01	16.00
1000 INSTRUCTION	131,952.00	0.00	592.15	592.15	131,359.85	0.45
240 LEARNING DISABLED	131,952.00	0.00	592.15	592.15	131,359.85	0.45
PGM 301 301						
FUNC 1999 TUITION						
592 SERVICES PURCH LEA IN STATE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1999 TUITION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
301 301	35,000.00	0.00	0.00	0.00	35,000.00	0.00
PGM 400 OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700 STUDENT TRANSPORTATION						
100 PERSONAL SERVICES-SALARIES	23,000.00	0.00	405.00	405.00	22,595.00	1.76
101 101	8,000.00	0.00	0.00	0.00	8,000.00	0.00
220 SOCIAL SECURITY	2,000.00	0.00	30.99	30.99	1,969.01	1.55
430 REPAIR & MNTCE SERVICES	10,000.00	0.00	1,092.49	1,092.49	8,907.51	10.92
438 VEHICLE SERVICES	1,000.00	0.00	66.14	66.14	933.86	6.61
610 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
626 GASOLINE	13,000.00	0.00	930.60	930.60	12,069.40	7.16
2700 STUDENT TRANSPORTATION	58,000.00	0.00	2,525.22	2,525.22	55,474.78	4.35
FUNC 3400 STUDENT ACTIVITIES						
100 PERSONAL SERVICES-SALARIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
110 REGULAR SALARY-CERTIFIED	60,000.00	0.00	0.00	0.00	60,000.00	0.00
220 SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230 RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
580 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610 SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
810 DUES & FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3400 STUDENT ACTIVITIES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
400 OTHER INSTRUCTIONAL PROGRAMS	160,000.00	0.00	2,525.22	2,525.22	157,474.78	1.58
PGM 900 ENTERPRISE PROGRAMS						
FUNC 3100 FOOD SERVICES OPERATIONS						
920 FUND TRANSFERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3100 FOOD SERVICES OPERATIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00

08/05/2024 02:55 PM

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

User ID: KAYLAS

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
900	ENTERPRISE PROGRAMS	30,000.00	0.00	0.00	30,000.00	0.00	
000	UNRESTRICTED	1,251,001.00	0.00	81,720.99	81,720.99	1,169,280.01	6.53
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT	0.00	3,746.29	3,746.29	(3,746.29)	0.00	
430	REPAIR & MNTCE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	
450	CONSTRUCTION SERVICES	89,400.00	0.00	7,851.36	7,851.36	8.78	
610	SUPPLIES	40,000.00	0.00	8,728.27	8,728.27	21.82	
734	TECHNOLOGY-RELATED SOFTWARE	149,400.00	0.00	20,325.92	20,325.92	13.61	
2600	OPERATION & MTNCE OF PLANT	149,400.00	0.00	20,325.92	20,325.92	13.61	
000	UNDISTRIBUTED EXPENDITURES	149,400.00	0.00	20,325.92	20,325.92	13.61	
003	003						
PJT 068	TITLE IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION	66,755.69	0.00	0.00	66,755.69	0.00	
110	REGULAR SALARY-CERTIFIED	12,275.00	0.00	0.00	12,275.00	0.00	
210	GROUP INSURANCE	5,106.81	0.00	0.00	5,106.81	0.00	
220	SOCIAL SECURITY	8,511.35	0.00	0.00	8,511.35	0.00	
230	RETIREMENT CONTRIBUTIONS	92,648.85	0.00	0.00	92,648.85	0.00	
1000	INSTRUCTION	92,648.85	0.00	0.00	92,648.85	0.00	
261	TITLE I PROGRAMS	92,648.85	0.00	0.00	92,648.85	0.00	
068	TITLE IMPROVING ACADEMIC ACHIEVEMENT						
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205	PRESCHOOL SPECIAL EDUCATION						
FUNC 1000	INSTRUCTION	32,209.45	0.00	0.00	32,209.45	0.00	
110	REGULAR SALARY-CERTIFIED	8,228.33	0.00	0.00	8,228.33	0.00	
210	GROUP INSURANCE	2,465.00	0.00	0.00	2,465.00	0.00	
220	SOCIAL SECURITY	4,107.00	0.00	0.00	4,107.00	0.00	
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00	
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00	
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00	
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00	
645	LIBRARY BOOKS	500.00	0.00	247.94	247.94	49.59	
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00	
1000	INSTRUCTION	49,109.78	0.00	247.94	247.94	0.50	
205	PRESCHOOL SPECIAL EDUCATION	49,109.78	0.00	247.94	247.94	0.50	
100	TITLE IV PART B 21ST CENTURY LEARNING CE	49,109.78	0.00	247.94	247.94	0.50	
PJT 200	BE LEGENARY						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2310	SCHOOL BOARD	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00
2310	SCHOOL BOARD	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00

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

Object Number	Appropriations	Outstanding Emburbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: KAYLAS Percent Used
000	UNDISTRIBUTED EXPENDITURES	0.00	2,000.00	2,000.00	(2,000.00)	0.00
200	BE LEGENARY	0.00	2,000.00	2,000.00	(2,000.00)	0.00
000	DISTRICT WIDE	1,542,159.63	104,294.85	104,294.85	1,437,864.78	6.76
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	45,375.10	0.00	0.00	45,375.10	0.00
130	TEMPORARY SALARIES	1,200.00	0.00	0.00	1,200.00	0.00
210	GROUP INSURANCE	12,275.00	0.00	0.00	12,275.00	0.00
220	SOCIAL SECURITY	3,472.00	0.00	0.00	3,472.00	0.00
230	RETIREMENT CONTRIBUTIONS	5,786.00	0.00	0.00	5,786.00	0.00
610	SUPPLIES	700.00	0.00	0.00	700.00	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	71,358.10	0.00	0.00	71,358.10	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	5,050.00	375.42	375.42	4,674.58	7.43
210	GROUP INSURANCE	1,375.00	102.12	102.12	1,272.88	7.43
220	SOCIAL SECURITY	400.00	28.72	28.72	371.28	7.18
230	RETIREMENT CONTRIBUTIONS	650.00	47.86	47.86	602.14	7.36
2410	PRINCIPAL	7,475.00	554.12	554.12	6,920.88	7.41
110	KINDERGARTEN	78,833.10	554.12	554.12	78,278.98	0.70
000	UNRESTRICTED	78,833.10	554.12	554.12	78,278.98	0.70
001	001	78,833.10	554.12	554.12	78,278.98	0.70
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	430,400.00	4,635.00	4,635.00	425,765.00	1.08
120	REGULAR SALARY-NONCERTIFIED	33,000.00	0.00	0.00	33,000.00	0.00
130	TEMPORARY SALARIES	9,000.00	0.00	0.00	9,000.00	0.00
210	GROUP INSURANCE	110,000.00	0.00	0.00	110,000.00	0.00
220	SOCIAL SECURITY	35,800.00	299.49	299.49	35,500.51	0.84
230	RETIREMENT CONTRIBUTIONS	59,000.00	590.97	590.97	58,409.03	1.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	12,000.00	155.85	155.85	11,844.15	1.30
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	0.00

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

08/05/2024 02:55 PM
Object Number

User ID: KAYLAS
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	0.00	0.00	1,200.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	0.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	709,900.00	5,681.31	5,681.31	704,218.69	0.80
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	30,000.00	0.00	0.00	30,000.00	0.00
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,300.00	0.00	0.00	2,300.00	0.00
230	RETIREMENT CONTRIBUTIONS	3,820.00	0.00	0.00	3,820.00	0.00
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	0.00	0.00	500.00	0.00
2120	GUIDANCE	43,458.00	0.00	0.00	43,458.00	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	41,450.00	3,453.84	3,453.84	37,996.16	8.33
210	GROUP INSURANCE	11,300.00	939.56	939.56	10,360.44	8.31
220	SOCIAL SECURITY	3,200.00	264.22	264.22	2,935.78	8.26
230	RETIREMENT CONTRIBUTIONS	5,300.00	440.36	440.36	4,859.64	8.31
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	750.00	0.00	0.00	750.00	0.00
2410	PRINCIPAL	62,950.00	5,097.98	5,097.98	57,852.02	8.10
120	ELEMENTARY	816,308.00	10,779.29	10,779.29	805,528.71	1.32
000	UNRESTRICTED	816,308.00	10,779.29	10,779.29	805,528.71	1.32
002	002	816,308.00	10,779.29	10,779.29	805,528.71	1.32
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	107,600.00	0.00	0.00	107,600.00	0.00
130	TEMPORARY SALARIES	2,000.00	0.00	0.00	2,000.00	0.00
210	GROUP INSURANCE	24,550.00	0.00	0.00	24,550.00	0.00
220	SOCIAL SECURITY	8,250.00	0.00	0.00	8,250.00	0.00
230	RETIREMENT CONTRIBUTIONS	13,800.00	0.00	0.00	13,800.00	0.00
320	PROFESSIONAL-ED 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	6,000.00	0.00	0.00	6,000.00	0.00
641	TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00

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

	Appropriations	Outstanding Emburbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	
1000	INSTRUCTION	170,450.00	0.00	0.00	170,450.00	0.00
FUNGC	2410 PRINCIPAL	16,220.00	0.00	1,351.50	14,868.50	8.33
110	REGULAR SALARY-CERTIFIED	4,420.00	0.00	367.66	4,052.34	8.32
220	SOCIAL SECURITY	1,250.00	0.00	103.40	1,146.60	8.27
230	RETIREMENT CONTRIBUTIONS	2,075.00	0.00	172.32	1,902.68	8.30
2410	PRINCIPAL	23,965.00	0.00	1,994.88	21,970.12	8.32
130	MIDDLE/JUNIOR HIGH	194,415.00	0.00	1,994.88	192,420.12	1.03
000	UNRESTRICTED	194,415.00	0.00	1,994.88	192,420.12	1.03
003	003	194,415.00	0.00	1,994.88	192,420.12	1.03
I/O	004 004	159,500.00	0.00	0.00	159,500.00	0.00
PJT	000 UNRESTRICTED	5,000.00	0.00	0.00	5,000.00	0.00
PGM	140 HIGH SCHOOL	36,825.00	0.00	0.00	36,825.00	0.00
FUNGC	1000 INSTRUCTION	12,200.00	0.00	0.00	12,200.00	0.00
110	REGULAR SALARY-CERTIFIED	20,300.00	0.00	0.00	20,300.00	0.00
130	TEMPORARY SALARIES	2,000.00	0.00	0.00	2,000.00	0.00
210	GROUP INSURANCE	14,000.00	0.00	0.00	14,000.00	0.00
220	SOCIAL SECURITY	250.00	0.00	0.00	250.00	0.00
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
320	PROFESSIONAL-ED SERVICES	7,000.00	0.00	49.37	6,950.63	0.71
340	TECHNICAL SERVICES	7,000.00	0.00	953.95	6,046.05	13.63
532	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
580	TRAVEL	400.00	0.00	111.04	288.96	27.76
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	266,975.00	0.00	1,114.36	265,860.64	0.42
645	LIBRARY BOOKS	27,940.00	0.00	2,327.58	25,612.42	8.33
650	SUPPLIES-TECHNOLOGY RELATED	7,605.00	0.00	633.18	6,971.82	8.33
734	TECHNOLOGY-RELATED SOFTWARE	2,150.00	0.00	178.06	1,971.94	8.28
1000	INSTRUCTION	3,600.00	0.00	296.78	3,303.22	8.24
FUNGC	2410 PRINCIPAL	500.00	0.00	0.00	500.00	0.00
110	REGULAR SALARY-CERTIFIED	250.00	0.00	20.00	230.00	8.00
220	SOCIAL SECURITY	800.00	0.00	0.00	800.00	0.00
230	RETIREMENT CONTRIBUTIONS	42,845.00	0.00	3,455.60	39,389.40	8.07
580	TRAVEL	309,820.00	0.00	4,569.96	305,250.04	1.48
734	TECHNOLOGY-RELATED SOFTWARE	55,600.00	0.00	4,547.52	51,052.48	8.18
810	DUES & FEES					
2410	PRINCIPAL					
140	HIGH SCHOOL					
PGM	310 VOCATIONAL AGRICULTURE					
FUNGC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED					

FD-100-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

08/05/2024 02:55 PM

Object Number

Appropriations

Outstanding
Enblnvrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: KAYLAS
Percent Used

130	TEMPORARY SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
210	GROUP INSURANCE	12,275.00	0.00	1,030.66	1,030.66	11,244.34	8.40	0.00
220	SOCIAL SECURITY	4,300.00	0.00	426.14	426.14	3,873.86	9.91	0.00
230	RETIREMENT CONTRIBUTIONS	7,100.00	0.00	579.80	579.80	6,520.20	8.17	0.00
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
610	SUPPLIES	5,000.00	0.00	244.80	244.80	4,755.20	4.90	0.00
641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1000	INSTRUCTION	95,275.00	0.00	6,828.92	6,828.92	88,446.08	7.17	0.00
310	VOCATIONAL AGRICULTURE	95,275.00	0.00	6,828.92	6,828.92	88,446.08	7.17	0.00
PGM 360	OFFICE OCCUPATIONS							
FUNC 1000	INSTRUCTION	64,100.00	0.00	0.00	0.00	64,100.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
130	TEMPORARY SALARIES	12,275.00	0.00	0.00	0.00	12,275.00	0.00	0.00
210	GROUP INSURANCE	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
220	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	75.00	75.00	125.00	37.50	0.00
430	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
580	REPAIR & MNTCE SERVICES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
610	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
641	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
734	TEXTBOOKS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
1000	TECHNOLOGY-RELATED SOFTWARE	103,425.00	0.00	75.00	75.00	103,350.00	0.07	0.00
360	INSTRUCTION	103,425.00	0.00	75.00	75.00	103,350.00	0.07	0.00
PGM 391	OFFICE OCCUPATIONS							
FUNC 2100	SUPPORT SERVICES-STUDENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
110	REGULAR SALARY-CERTIFIED	6,138.00	0.00	0.00	0.00	6,138.00	0.00	0.00
210	GROUP INSURANCE	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
220	SOCIAL SECURITY	3,820.00	0.00	0.00	0.00	3,820.00	0.00	0.00
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
610	SUPPLIES	43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00
2100	SUPPORT SERVICES-STUDENT	43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00
391	391	551,978.00	0.00	11,473.88	11,473.88	540,504.12	2.08	0.00
000	UNRESTRICTED	551,978.00	0.00	11,473.88	11,473.88	540,504.12	2.08	0.00
004	004	3,183,693.73	0.00	129,097.02	129,097.02	3,054,596.71	4.05	0.00
01	GENERAL FUND	3,183,693.73	0.00	129,097.02	129,097.02	3,054,596.71	4.05	0.00