

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
8	Revenue					
01	GENERAL FUND					
01 000 1110	GENERAL FUND LEVY	872,055.00	512,351.12	1,335,444.50	(463,389.50)	153.14
01 000 1138	MISCELLANEOUS FUND LEVY	144,570.95	87,504.05	225,681.75	(81,110.80)	156.10
01 000 1210	ELEC GENERATION,DISTRI & TRANSMISSION	430,000.00	0.00	1,100.00	428,900.00	0.26
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	196.96	12,303.04	1.58
01 000 1230	TAX CREDITS REIMBURSED/STATE	0.00	18,184.96	20,905.57	(20,905.57)	0.00
01 000 1290	OTHER REVENUE/LIEU OF PROPERTY TAX	0.00	0.00	2,045.00	(2,045.00)	0.00
01 000 1310	REGULAR PROGRAMS	3,500.00	0.00	0.00	3,500.00	0.00
01 000 1311	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS	7,000.00	0.00	6,728.64	271.36	96.12
01 000 1340	SUMMER SCHOOL	1,500.00	0.00	30.00	1,470.00	2.00
01 000 1510	INTEREST	18,000.00	0.00	12,839.34	5,160.66	71.33
01 000 1520	ATM FEES	0.00	0.00	298.50	(298.50)	0.00
01 000 1990	MISCELLANEOUS INCOME	20,000.00	11,956.90	48,706.90	(28,706.90)	243.53
01 000 2220	COAL SEVERANCE	0.00	0.00	74.04	(74.04)	0.00
01 000 2230	COAL CONVERSION	500.00	0.00	0.00	500.00	0.00
01 000 3110	FOUNDATION PAYMENT	1,400,000.00	0.00	1,215,492.00	184,508.00	86.82
01 000 3130	TRANSPORTATION AID	110,224.80	0.00	91,294.56	18,930.24	82.83
01 000 3200	SPECIAL EDUCATION PAYMENT	0.00	0.00	1,666.67	(1,666.67)	0.00
01 000 3300	VOCATIONAL PROGRAM AID	10,000.00	0.00	0.00	10,000.00	0.00
01 000 3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	5,000.00	0.00	1,666.67	3,333.33	33.33
01 000 3420	RACTC VO ED JT AGREEMENTS STATE	27,952.35	0.00	88,146.78	(60,194.43)	315.35
01 000 3900	STATE GRANT	0.00	0.00	23,063.48	(23,063.48)	0.00
01 000 4510	TITLE I	74,746.00	0.00	117,449.14	(42,703.14)	157.13
01 000 4517	TITLE II A	11,602.00	0.00	0.00	11,602.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT/ACADEMIC ENRICH	10,000.00	0.00	0.00	10,000.00	0.00
01 000 4532	PRESCHOOL PROGRAM	60,000.00	0.00	15,000.00	45,000.00	25.00
01 000 4545	CARL PERKINS GRANT (FED)	4,500.00	0.00	4,573.00	(73.00)	101.62
01 000 4550	CHILD NUTRITION PROGRAM	0.00	0.00	4,592.38	(4,592.38)	0.00
01 000 4590	TITLE V- SRSA	13,000.00	0.00	0.00	13,000.00	0.00
01 000 4912	PRESCHOOL TUITION	0.00	0.00	10,500.00	(10,500.00)	0.00
01 000 5200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
01 000 5400	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	9,055.32	(9,055.32)	0.00
01 112 4590	ESSER III	0.00	0.00	65,507.60	(65,507.60)	0.00
01	GENERAL FUND	3,236,651.10	629,997.03	3,302,058.80	(65,407.70)	102.02
05	FOOD SERVICE FUND					
05 000 1611	SALES TO CHILDREN	32,000.00	4,125.26	35,472.48	(3,472.48)	110.85
05 000 1612	BREAKFAST PROGRAM STUDENTS	875.00	0.00	2,503.20	(1,628.20)	286.08
05 000 1613	MILK SALES TO CHILDREN	200.00	0.00	110.70	89.30	55.35
05 000 1614	SALES TO ADULTS	650.00	25.50	535.75	114.25	82.42
05 000 1900	OTHER	300.00	0.00	0.00	300.00	0.00
05 000 3950	STATE MATCHING	5,375.00	4,980.03	11,494.88	(6,119.88)	213.86
05 000 4550	FEDERAL REIMBURSEMENT	54,000.00	0.00	23,219.82	30,780.18	43.00
05 000 4551	FFV GRANT	5,550.00	593.55	3,994.93	1,555.07	71.98
05 000 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
05	FOOD SERVICE FUND	98,950.00	9,724.34	77,331.76	21,618.24	78.15
06	STUDENT ACTIVITY FUND					
06 801 1700	ATHLETICS	3,550.00	1,386.00	22,421.80	(18,871.80)	631.60
06 802 1510	INTEREST INCOME	630.00	0.00	385.17	244.83	61.14
06 802 1700	ACTIVITY ACCOUNT	15,000.00	1,160.00	1,160.00	13,840.00	7.73

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Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
06 805 1700	SENIOR CLASS 2023	0.00	0.00	3,020.00	(3,020.00)	0.00
06 807 1700	CLASS OF 2025	1,000.00	153.00	153.00	847.00	15.30
06 808 1700	YEARBOOK	775.00	25.00	1,975.00	(1,200.00)	254.84
06 809 1700	FBLA	19,000.00	0.00	10,051.25	8,948.75	52.90
06 810 1700	BAND	300.00	0.00	2,402.50	(2,102.50)	800.83
06 811 1700	LETTER PERSONS	17,000.00	0.00	0.00	17,000.00	0.00
06 812 1700	FFA	25,000.00	692.60	26,440.26	(1,440.26)	105.76
06 813 1700	DRAMA	250.00	0.00	0.00	250.00	0.00
06 814 1700	ELEMENTARY ACTIVITY	600.00	0.00	238.56	361.44	39.76
06 815 1700	SCIENCE CLUB	1,000.00	0.00	1,021.00	(21.00)	102.10
06 818 1700	STUDENT SENATE	2,000.00	331.00	1,044.00	956.00	52.20
06 821 1700	CLASS OF 2026	650.00	0.00	0.00	650.00	0.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	150.00	2,660.62	(760.62)	140.03
06 834 1700	CONCESSION STAND FUND	24,000.00	533.75	13,554.25	10,445.75	56.48
06 835 1700	VOLLEYBALL FUND	15,250.00	0.00	12,770.30	2,479.70	83.74
06 836 1700	WEIGHT ROOM FUND	3,000.00	603.26	3,629.84	(629.84)	120.99
06 871 1700	CLOSE UP 2024	4,500.00	1,458.14	10,090.39	(5,590.39)	224.23
06 872 1700	IN/OUT	2,900.00	0.00	0.00	2,900.00	0.00
06 881 1700	CLOSE UP 2025	0.00	2,708.50	16,804.69	(16,804.69)	0.00
06	STUDENT ACTIVITY FUND	138,305.00	9,201.25	129,822.63	8,482.37	93.87
07	DAKOTA COMMUNITY INVESTMENT & CD'S					
07 000 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
07	DAKOTA COMMUNITY INVESTMENT & CD'S	0.00	0.00	0.00	0.00	0.00
8	Revenue	3,473,906.10	648,922.62	3,509,213.19	(35,307.09)	101.02
9	Expenditure					
01	GENERAL FUND					
01 000 000 000 2310 120	BUSINESS MANAGER	62,000.00	3,500.00	48,426.59	13,573.41	78.11
01 000 000 000 2310 130	OFFICE AIDE	11,900.00	1,511.53	13,606.09	(1,706.09)	114.34
01 000 000 000 2310 210	BENEFITS	29,024.00	2,473.81	28,569.52	454.48	98.43
01 000 000 000 2310 220	SOCIAL SECURITY	4,775.00	569.98	7,856.34	(3,081.34)	164.53
01 000 000 000 2310 230	RETIREMENT	5,750.00	591.57	5,926.11	(176.11)	103.06
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	3,000.00	1,000.00	11,590.00	(8,590.00)	386.33
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	60,000.00	6,171.29	103,371.02	(43,371.02)	172.29
01 000 000 000 2310 520	INSURANCE	29,125.00	0.00	29,384.00	(259.00)	100.89
01 000 000 000 2310 541	ADVERTISING	1,800.00	138.82	1,442.49	357.51	80.14
01 000 000 000 2310 542	PUBLISHING MINUTES	3,200.00	250.25	3,139.15	60.85	98.10
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	893.13	606.87	59.54
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2,500.00	72.92	422.79	2,077.21	16.91
01 000 000 000 2310 734	EQUIPMENT	12,000.00	810.00	3,156.00	8,844.00	26.30
01 000 000 000 2310 810	DUES AND FEES	5,000.00	514.39	2,424.71	2,575.29	48.49
01 000 000 000 2320 110	SUPERINTENDENT SALARY	65,000.00	5,838.90	80,353.39	(15,353.39)	123.62
01 000 000 000 2320 120	SECRETARIAL STAFF	46,000.00	4,504.53	50,069.54	(4,069.54)	108.85
01 000 000 000 2320 210	BENEFITS	25,000.00	1,159.95	13,640.19	11,359.81	54.56
01 000 000 000 2320 220	SOCIAL SECURITY	8,505.00	875.58	10,924.36	(2,419.36)	128.45
01 000 000 000 2320 230	RETIREMENT	10,360.00	1,161.59	12,886.03	(2,526.03)	124.38
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01 000 000 000 2320 532	POSTAGE	500.00	0.00	25.71	474.29	5.14
01 000 000 000 2320 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	2,500.00	0.00	997.90	1,502.10	39.92
01 000 000 000 2320 734	EQUIPMENT	500.00	0.00	95.82	404.18	19.16
01 000 000 000 2320 810	DUES AND FEES	1,200.00	665.00	665.00	535.00	55.42
01 000 000 000 2600 100	SALARIES	127,000.00	15,220.70	151,680.28	(24,680.28)	119.43
01 000 000 000 2600 210	BENEFITS	38,000.00	4,068.29	36,130.45	1,869.55	95.08

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01 000 000 000 2600 220	SOCIAL SECURITY	9,725.00	1,201.67	11,741.70	(2,016.70)	120.74
01 000 000 000 2600 230	RETIREMENT	11,760.00	1,060.97	11,384.98	375.02	96.81
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	750.00	160.00	1,717.79	(967.79)	229.04
01 000 000 000 2600 411	WATER AND SEWER	5,000.00	394.76	3,730.61	1,269.39	74.61
01 000 000 000 2600 421	DISPOSAL SERVICES	4,000.00	349.49	3,114.31	885.69	77.86
01 000 000 000 2600 422	SNOW REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00
01 000 000 000 2600 430	REPAIRS	25,000.00	0.00	3,462.59	21,537.41	13.85
01 000 000 000 2600 440	RENTALS	1,000.00	0.00	107.50	892.50	10.75
01 000 000 000 2600 450	CONSTRUCTION SERVICES	0.00	0.00	250.00	(250.00)	0.00
01 000 000 000 2600 531	TELEPHONE	3,800.00	312.35	3,361.18	438.82	88.45
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	10,000.00	1,510.18	7,928.23	2,071.77	79.28
01 000 000 000 2600 621	NATURAL GAS	32,000.00	1,771.43	19,456.10	12,543.90	60.80
01 000 000 000 2600 622	ELECTRICITY	32,000.00	2,660.56	29,590.38	2,409.62	92.47
01 000 000 000 2600 626	GASOLINE	2,000.00	0.00	213.94	1,786.06	10.70
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2600 734	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01 000 000 000 2700 100	SALARIES	49,000.00	3,262.63	37,532.15	11,467.85	76.60
01 000 000 000 2700 210	BENEFITS-DEEANN	4,500.00	382.90	5,574.60	(1,074.60)	123.88
01 000 000 000 2700 220	SOCIAL SECURITY	5,100.00	249.60	2,794.97	2,305.03	54.80
01 000 000 000 2700 230	RETIREMENT	5,500.00	116.43	1,921.95	3,578.05	34.94
01 000 000 000 2700 430	REPAIRS	35,000.00	1,052.64	9,788.20	25,211.80	27.97
01 000 000 000 2700 438	VEHICLE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	1,000.00	0.00	300.00	700.00	30.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	3,000.00	67.94	1,270.63	1,729.37	42.35
01 000 000 000 2700 626	GASOLINE	20,000.00	0.00	3,723.68	16,276.32	18.62
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	25,000.00	5,105.77	45,035.40	(20,035.40)	180.14
01 000 000 200 1999 560	SPECIAL ED TUITION	98,000.00	0.00	0.00	98,000.00	0.00
01 000 000 211 1000 110	PROFESSIONAL SALARIES	26,295.00	2,149.56	20,420.82	5,874.18	77.66
01 000 000 211 1000 120	ANCILLARY STAFF	20,524.00	2,231.99	18,711.60	1,812.40	91.17
01 000 000 211 1000 130	SP ED SUBSTITUTE-211	900.00	210.94	1,767.68	(867.68)	196.41
01 000 000 211 1000 210	BENEFITS	21,091.00	1,671.53	14,535.27	6,555.73	68.92
01 000 000 211 1000 220	SOCIAL SECURITY	3,510.00	473.75	4,210.07	(700.07)	119.95
01 000 000 211 1000 230	RETIREMENT	5,010.00	480.74	4,253.24	756.76	84.90
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	500.00	119.88	269.88	230.12	53.98
01 000 000 211 1000 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	1,000.00	54.13	1,539.46	(539.46)	153.95
01 000 000 240 1000 110	PROFESSIONAL SALARIES	26,295.00	2,149.58	20,421.01	5,873.99	77.66
01 000 000 240 1000 120	ANCILLARY STAFF	19,796.00	3,625.70	35,235.74	(15,439.74)	177.99
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	0.00	0.00	25.78	(25.78)	0.00
01 000 000 240 1000 210	BENEFITS	21,091.00	922.91	14,874.71	6,216.29	70.53
01 000 000 240 1000 220	SOCIAL SECURITY	3,510.00	508.03	5,369.14	(1,859.14)	152.97
01 000 000 240 1000 230	RETIREMENT	5,010.00	609.82	5,679.47	(669.47)	113.36
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	10,000.00	0.00	1,125.00	8,875.00	11.25
01 000 000 240 1000 560	TUITION	0.00	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	1,000.00	0.00	530.83	469.17	53.08
01 000 000 301 1999 592	RACTC(ROUGHTRIDER AREA CAREER & TECH CTR)	25,000.00	0.00	2,203.42	22,796.58	8.81
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	16,000.00	1,525.00	13,544.00	2,456.00	84.65
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	15,000.00	2,135.00	11,937.00	3,063.00	79.58
01 000 000 400 2700 220	SOCIAL SECURITY	2,000.00	279.98	1,716.14	283.86	85.81
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	12.04	(12.04)	0.00
01 000 000 400 2700 430	REPAIRS	10,000.00	1,721.85	5,223.47	4,776.53	52.23
01 000 000 400 2700 438	VEHICLE SERVICE	10,000.00	0.00	5,089.83	4,910.17	50.90
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	1,000.00	0.00	97.83	902.17	9.78
01 000 000 400 2700 626	GASOLINE	13,000.00	2,695.45	21,141.68	(8,141.68)	162.63

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01 000 000 400 3400 100	SALARIES	15,000.00	0.00	50.00	14,950.00	0.33
01 000 000 400 3400 110	COACHES SALARIES	60,000.00	17,156.00	39,248.10	20,751.90	65.41
01 000 000 400 3400 120	SALARIES	0.00	0.00	800.00	(800.00)	0.00
01 000 000 400 3400 220	SOCIAL SECURITY	5,000.00	1,312.18	2,541.45	2,458.55	50.83
01 000 000 400 3400 230	RETIREMENT	5,000.00	1,976.52	2,660.86	2,339.14	53.22
01 000 000 400 3400 580	TRAVEL	2,000.00	0.00	1,118.09	881.91	55.90
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	10,000.00	0.00	13,852.95	(3,852.95)	138.53
01 000 000 400 3400 810	DUES AND FEES	5,000.00	0.00	5,167.28	(167.28)	103.35
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	100,000.00	0.00	1,002.07	98,997.93	1.00
01 000 001 110 1000 110	PROFESSIONAL SALARIES	45,375.10	0.00	20,338.56	25,036.54	44.82
01 000 001 110 1000 130	SUBSTITUTES	1,200.00	2,564.07	13,617.19	(12,417.19)	1,134.77
01 000 001 110 1000 210	BENEFITS	12,275.00	10.25	6,876.28	5,398.72	56.02
01 000 001 110 1000 220	SOCIAL SECURITY	3,472.00	196.15	3,102.23	369.77	89.35
01 000 001 110 1000 230	RETIREMENT	5,786.00	0.00	2,593.14	3,192.86	44.82
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	700.00	19.99	185.00	515.00	26.43
01 000 001 110 1000 641	TEXTBOOKS	1,000.00	0.00	409.00	591.00	40.90
01 000 001 110 1000 642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
01 000 001 110 1000 645	LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
01 000 001 110 1000 650	PERIODICALS	250.00	0.00	137.50	112.50	55.00
01 000 001 110 2410 110	PROFESSIONAL SALARIES	5,050.00	375.42	4,129.62	920.38	81.77
01 000 001 110 2410 210	BENEFITS	1,375.00	107.12	1,149.36	225.64	83.59
01 000 001 110 2410 220	SOCIAL SECURITY	400.00	28.72	333.84	66.16	83.46
01 000 001 110 2410 230	RETIREMENT	650.00	47.86	524.42	125.58	80.68
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 110	PROFESSIONAL SALARIES	335,000.00	42,983.15	333,092.37	1,907.63	99.43
01 000 002 120 1000 120	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 130	SUBSTITUTES	9,000.00	3,373.60	17,016.64	(8,016.64)	189.07
01 000 002 120 1000 210	BENEFITS	80,000.00	9,518.71	74,989.95	5,010.05	93.74
01 000 002 120 1000 220	SOCIAL SECURITY	25,800.00	3,388.45	26,581.25	(781.25)	103.03
01 000 002 120 1000 230	RETIREMENT	42,700.00	5,158.57	41,388.28	1,311.72	96.93
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	0.00	500.00	0.00
01 000 002 120 1000 532	POSTAGE	500.00	0.00	29.75	470.25	5.95
01 000 002 120 1000 580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	12,000.00	986.86	2,868.60	9,131.40	23.91
01 000 002 120 1000 641	TEXTBOOKS	5,000.00	0.00	150.00	4,850.00	3.00
01 000 002 120 1000 642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
01 000 002 120 1000 645	LIBRARY BOOKS	1,200.00	62.76	1,200.00	0.00	100.00
01 000 002 120 1000 650	PERIODICALS	1,000.00	0.00	656.46	343.54	65.65
01 000 002 120 1000 810	DUES AND FEES	1,000.00	0.00	400.00	600.00	40.00
01 000 002 120 2120 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 210	BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	59,400.00	0.00	29,700.00	29,700.00	50.00
01 000 002 120 2120 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	500.00	0.00	334.00	166.00	66.80
01 000 002 120 2410 110	PROFESSIONAL SALARIES	41,450.00	3,453.84	37,992.24	3,457.76	91.66
01 000 002 120 2410 210	BENEFITS	11,300.00	985.66	10,575.27	724.73	93.59
01 000 002 120 2410 220	SOCIAL SECURITY	3,200.00	264.22	3,071.39	128.61	95.98
01 000 002 120 2410 230	RETIREMENT	5,300.00	440.36	4,825.12	474.88	91.04
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	200.00	0.00	0.00	200.00	0.00
01 000 002 120 2410 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 002 120 2410 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 002 120 2410 810	DUES AND FEES	750.00	0.00	375.00	375.00	50.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES	116,600.00	10,078.25	85,580.82	31,019.18	73.40

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 003 130 1000 130	SUBSTITUTES	2,000.00	534.38	2,685.95	(685.95)	134.30
01 000 003 130 1000 210	BENEFITS	24,550.00	2,341.35	21,953.20	2,596.80	89.42
01 000 003 130 1000 220	SOCIAL SECURITY	9,000.00	978.42	8,311.19	688.81	92.35
01 000 003 130 1000 230	RETIREMENT	15,000.00	1,010.69	10,541.74	4,458.26	70.28
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	240.00	260.00	48.00
01 000 003 130 1000 580	TRAVEL	250.00	0.00	278.35	(28.35)	111.34
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	6,000.00	109.32	2,180.25	3,819.75	36.34
01 000 003 130 1000 641	TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00
01 000 003 130 1000 645	LIBRARY BOOKS	500.00	6.13	500.00	0.00	100.00
01 000 003 130 1000 650	PERIODICALS	500.00	0.00	45.00	455.00	9.00
01 000 003 130 1000 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 003 130 2410 110	PROFESSIONAL SALARIES	16,220.00	1,351.50	14,866.50	1,353.50	91.66
01 000 003 130 2410 210	BENEFITS	4,420.00	1,408.62	13,855.96	(9,435.96)	313.48
01 000 003 130 2410 220	SOCIAL SECURITY	1,250.00	181.66	1,945.42	(695.42)	155.63
01 000 003 130 2410 230	RETIREMENT	2,075.00	172.32	1,888.15	186.85	91.00
01 000 004 140 1000 110	PROFESSIONAL SALARIES	177,500.00	15,599.72	130,445.38	47,054.62	73.49
01 000 004 140 1000 120	TEACHER AIDES	0.00	0.00	560.15	(560.15)	0.00
01 000 004 140 1000 130	SUBSTITUTES	5,000.00	2,116.41	11,546.63	(6,546.63)	230.93
01 000 004 140 1000 210	BENEFITS	36,825.00	354.18	3,357.17	33,467.83	9.12
01 000 004 140 1000 220	SOCIAL SECURITY	13,600.00	910.02	8,075.96	5,524.04	59.38
01 000 004 140 1000 230	RETIREMENT	22,600.00	1,799.32	16,327.70	6,272.30	72.25
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	2,000.00	0.00	3,205.85	(1,205.85)	160.29
01 000 004 140 1000 340	ITV SERVICES	14,000.00	0.00	38,355.00	(24,355.00)	273.96
01 000 004 140 1000 532	POSTAGE	250.00	0.00	2.04	247.96	0.82
01 000 004 140 1000 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	7,000.00	1,168.53	6,710.65	289.35	95.87
01 000 004 140 1000 641	TEXTBOOKS	7,000.00	0.00	1,821.09	5,178.91	26.02
01 000 004 140 1000 645	LIBRARY BOOKS	1,500.00	315.71	1,425.45	74.55	95.03
01 000 004 140 1000 650	PERIODICALS	400.00	0.00	111.04	288.96	27.76
01 000 004 140 1000 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 004 140 2410 110	PROFESSIONAL SALARIES	27,940.00	2,327.58	25,603.38	2,336.62	91.64
01 000 004 140 2410 210	BENEFITS	7,605.00	664.22	7,126.66	478.34	93.71
01 000 004 140 2410 220	SOCIAL SECURITY	2,150.00	178.04	2,069.68	80.32	96.26
01 000 004 140 2410 230	RETIREMENT	3,600.00	296.76	3,251.73	348.27	90.33
01 000 004 140 2410 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 140 2410 734	EQUIPMENT	250.00	0.00	1,242.16	(992.16)	496.86
01 000 004 140 2410 810	DUES AND FEES	800.00	0.00	150.00	650.00	18.75
01 000 004 310 1000 110	PROFESSIONAL SALARIES	55,600.00	4,926.68	50,401.88	5,198.12	90.65
01 000 004 310 1000 130	SUBSTITUTES	1,500.00	150.00	1,793.82	(293.82)	119.59
01 000 004 310 1000 210	BENEFITS	12,275.00	1,089.90	11,624.37	650.63	94.70
01 000 004 310 1000 220	SOCIAL SECURITY	4,300.00	466.63	4,853.81	(553.81)	112.88
01 000 004 310 1000 230	RETIREMENT	7,100.00	579.81	6,377.82	722.18	89.83
01 000 004 310 1000 430	REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
01 000 004 310 1000 580	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	5,000.00	361.07	2,806.81	2,193.19	56.14
01 000 004 310 1000 641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
01 000 004 310 1000 734	EQUIPMENT	5,000.00	49.92	309.10	4,690.90	6.18
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
01 000 004 360 1000 110	PROFESSIONAL SALARIES	79,100.00	11,169.52	65,210.44	13,889.56	82.44
01 000 004 360 1000 130	SUBSTITUTES	1,000.00	0.00	271.17	728.83	27.12
01 000 004 360 1000 210	BENEFITS	12,275.00	1,098.92	10,135.27	2,139.73	82.57
01 000 004 360 1000 220	SOCIAL SECURITY	6,050.00	932.73	5,752.85	297.15	95.09
01 000 004 360 1000 230	RETIREMENT	10,115.00	1,424.11	8,762.30	1,352.70	86.63
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	200.00	0.00	75.00	125.00	37.50
01 000 004 360 1000 430	REPAIRS	500.00	0.00	0.00	500.00	0.00
01 000 004 360 1000 580	TRAVEL	1,700.00	0.00	842.62	857.38	49.57

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	1,500.00	41.69	207.92	1,292.08	13.86
01 000 004 360 1000 641	TEXTBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
01 000 004 360 1000 734	EQUIPMENT	9,000.00	0.00	63.87	8,936.13	0.71
01 000 004 391 2100 110	PROFESSIONAL SALARIES	30,000.00	7,746.50	7,746.50	22,253.50	25.82
01 000 004 391 2100 210	BENEFITS	6,138.00	0.00	0.00	6,138.00	0.00
01 000 004 391 2100 220	SOCIAL SECURITY	2,300.00	501.47	501.47	1,798.53	21.80
01 000 004 391 2100 230	RETIREMENT	3,820.00	0.00	0.00	3,820.00	0.00
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	200.00	0.00	0.00	200.00	0.00
01 000 004 391 2100 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	500.00	0.00
01 003 000 000 2600 220	MISC MILL EXP-SUPP	0.00	0.00	500.00	(500.00)	0.00
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	24,000.00	0.00	7,781.09	16,218.91	32.42
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	20,000.00	0.00	17,953.90	2,046.10	89.77
01 003 000 000 2600 610	MISC MILL EXP-SUPP	89,400.00	2,035.67	75,430.60	13,969.40	84.37
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	40,000.00	26,433.50	32,884.81	7,115.19	82.21
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED	66,755.69	6,386.48	68,489.01	(1,733.32)	102.60
01 068 000 261 1000 210	GROUP INSURANCE	0.00	41.62	382.00	(382.00)	0.00
01 068 000 261 1000 220	SOCIAL SECURITY	0.00	478.21	4,546.54	(4,546.54)	0.00
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	0.00	465.78	5,983.06	(5,983.06)	0.00
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2023	INSURANCE BENEFIT	12,275.00	0.00	0.00	12,275.00	0.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	0.00	118.67	2,135.72	(2,135.72)	0.00
01 082 000 298 1000 220	SOCIAL SECURITY	0.00	9.08	144.83	(144.83)	0.00
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	5,106.81	0.00	1,081.92	4,024.89	21.19
01 082 000 298 1000 230 2023	RETIRMMENT CONTRIBUTION	8,511.35	0.00	2,328.85	6,182.50	27.36
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	32,209.45	3,300.79	27,976.16	4,233.29	86.86
01 100 000 205 1000 120	PRESCHOOL AIDE	12,000.00	0.00	6,946.53	5,053.47	57.89
01 100 000 205 1000 210	PRESCHOOL BENEFITS	8,228.33	744.15	6,879.96	1,348.37	83.61
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	3,383.00	304.96	3,169.96	213.04	93.70
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	5,220.00	331.60	3,989.65	1,230.35	76.43
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	500.00	0.00	720.88	(220.88)	144.18
01 100 000 205 1000 641	PRESCHOOL TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	500.00	0.00	247.94	252.06	49.59
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
01 100 000 205 1000 650	PRESCHOOL PERIODICALS	100.00	0.00	0.00	100.00	0.00
01 109 000 298 1000 430	REPAIR & MNICE SERVICES	0.00	0.00	6,450.00	(6,450.00)	0.00
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	11,700.00	0.00	7,436.82	4,263.18	63.56
01 110 000 298 1000 210 2024	INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00
01 110 000 298 1000 220	SOCIAL SECURITY	1,000.00	0.00	568.91	431.09	56.89
01 110 000 298 1000 230	RETIREMENT	400.00	0.00	40.45	359.55	10.11
01 110 000 298 1000 610 2023	SUPPLIES	6,100.00	0.00	6,231.44	(131.44)	102.15
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	8,600.00	2,710.80	21,797.90	(13,197.90)	253.46
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES -BE LEGENARY	0.00	1,000.00	12,000.00	(12,000.00)	0.00
01	GENERAL FUND	3,294,936.73	307,538.11	2,665,792.07	629,144.66	80.91
05	FOOD SERVICE FUND					
05 000 000 910 3100 120	SALARIES	70,000.00	5,453.68	60,786.20	9,213.80	86.84
05 000 000 910 3100 210	BENEFITS	17,810.00	1,474.87	10,343.09	7,466.91	58.07
05 000 000 910 3100 220	SOCIAL SECURITY	6,900.00	526.17	5,407.49	1,492.51	78.37
05 000 000 910 3100 230	RETIREMENT	7,400.00	505.01	5,421.06	1,978.94	73.26
05 000 000 910 3100 430	MAINTENANCE AND REPAIRS	1,500.00	0.00	135.98	1,364.02	9.07
05 000 000 910 3100 580	TRAVEL	200.00	0.00	175.43	24.57	87.72

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
05 000 000 910 3100 610	SUPPLIES	3,000.00	713.01	2,253.37	746.63	75.11
05 000 000 910 3100 630	FOOD	88,000.00	8,756.70	82,235.48	5,764.52	93.45
05 000 000 910 3100 734	EQUIPMENT	2,500.00	0.00	2,207.90	292.10	88.32
05 000 000 910 3100 810	DUES AND FEES	100.00	0.00	131.25	(31.25)	131.25
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	1,000.00	0.00	1,022.83	(22.83)	102.28
05	FOOD SERVICE FUND	198,410.00	17,429.44	170,120.08	28,289.92	85.74
06	STUDENT ACTIVITY FUND					
06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
06 801 000 420 3400 580	ATHLETICS TRAVEL EXPENSES	500.00	0.00	420.00	80.00	84.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	700.00	0.00	8.99	691.01	1.28
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	38,000.00	0.00	3,312.91	34,687.09	8.72
06 802 000 410 3400 330	ACTIVITY ACCOUNT PROFESSIONAL SERVICES	200.00	0.00	0.00	200.00	0.00
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	700.00	0.00	229.92	470.08	32.85
06 804 000 410 3400 610	CLASS 2028 SUPPLIES	400.00	0.00	0.00	400.00	0.00
06 805 000 410 3400 610	CLASS OF 2029	0.00	0.00	1,557.09	(1,557.09)	0.00
06 806 000 410 3400 610	CLASS OF 24 SUPPLIES	0.00	0.00	274.00	(274.00)	0.00
06 807 000 410 3400 610	CLASS OF 25 SUPPLIES	4,000.00	3,150.39	4,702.42	(702.42)	117.56
06 808 000 410 3400 330	YEARBOOK PROFESSIONAL SERVICES	700.00	0.00	886.34	(186.34)	126.62
06 808 000 410 3400 610	YEARBOOK SUPPLIES	700.00	0.00	770.93	(70.93)	110.13
06 809 000 410 3400 580	FBLA TRAVEL EXPENSES	5,000.00	0.00	979.26	4,020.74	19.59
06 809 000 410 3400 610	FBLA SUPPLIES	11,000.00	1,470.56	5,734.56	5,265.44	52.13
06 809 000 410 3400 810	FBLA DUES AND FEES	2,100.00	0.00	1,425.00	675.00	67.86
06 810 000 410 3400 430	BAND REPAIRS	500.00	0.00	118.00	382.00	11.28
06 810 000 410 3400 580	BAND TRAVEL EXPENSES	100.00	0.00	487.95	(387.95)	487.95
06 810 000 410 3400 610	BAND SUPPLIES	3,000.00	0.00	1,036.27	1,963.73	34.54
06 811 000 410 3400 610	LETTER PERSONS SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00
06 812 000 410 3400 330	FFA PROFESSIONAL SERVICES	0.00	0.00	424.68	(424.68)	0.00
06 812 000 410 3400 580	FFA TRAVEL EXPENSES	2,500.00	242.00	7,231.22	(4,731.22)	289.25
06 812 000 410 3400 610	FFA SUPPLIES	11,000.00	1,133.39	9,285.04	1,714.96	84.41
06 812 000 410 3400 810	FFA DUES AND FEES	6,000.00	105.00	6,181.00	(181.00)	103.02
06 813 000 410 3400 610	DRAMA SUPPLIES	700.00	0.00	0.00	700.00	0.00
06 814 000 410 3400 610	ELEMENTARY ACTIVITY SUPPLIES	2,500.00	64.32	1,446.89	1,053.11	57.88
06 815 000 410 3400 610	SCIENCE CLUB SUPPLIES	1,000.00	1,675.99	1,765.99	(765.99)	176.60
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	100.00	0.00	197.28	(97.28)	197.28
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	2,600.00	0.00	1,840.85	759.15	70.80
06 821 000 410 3400 610	CLASS OF 2026 SUPPLIES	0.00	1,031.03	1,631.03	(1,631.03)	0.00
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	1,701.12	198.88	89.53
06 832 000 410 3400 610	VIP FUND	200.00	0.00	48.10	151.90	24.05
06 834 000 410 3400 610	CONCESSION STAND FUND	12,000.00	563.35	6,242.06	5,757.94	52.02
06 835 000 420 3400 610	VOLLEYBALL FUND	15,000.00	82.00	13,761.31	1,238.69	91.74
06 836 000 410 3400 610	WEIGHT ROOM FUND	5,500.00	25.00	369.05	5,130.95	6.71
06 840 000 420 3400 610	GIRLS BASKETBALL FUND	100.00	0.00	0.00	100.00	0.00
06 870 000 410 3400 610	SUPPLIES	100.00	0.00	0.00	100.00	0.00
06 871 000 410 3400 330	CLOSE UP 2024	4,500.00	0.00	17,097.52	(12,597.52)	379.94
06 872 000 410 3400 610	SUPPLIES	0.00	0.00	36.97	(36.97)	0.00
06 881 000 410 3400 330	CLOSE UP 2025	0.00	473.66	6,403.77	(6,403.77)	0.00
06	STUDENT ACTIVITY FUND	150,400.00	10,016.69	97,607.52	52,792.48	64.86
9	Expenditure	3,643,746.73	334,984.24	2,933,519.67	710,227.06	80.51