

Regular; Beginning Month 05/2024; Processing Month 05/2024; Account Type 1, 4, 7

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(2,859,739.66)	1,373.34	292,613.17	(3,150,979.49)
01 111	INVESTMENTS	4,206,324.88	230,842.62	0.00	4,437,167.50
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	1,691,855.06	232,215.96	292,613.17	1,631,457.85
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	24,103.95	24,103.95	(242.15)
01 464	HEALTH INS PAYABLE	(1,721.07)	6,834.30	6,834.30	(1,721.07)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	780.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	426.88	426.88	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	425.49	0.00	160.58	586.07
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	358.00	53,679.16	54,749.16	1,428.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,724.06	3,724.06	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)	102.16	102.16	(169.47)
	Total: Current Liabilities	23,505.43	89,650.51	90,881.09	24,736.01
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	700,727.52	293,863.85	232,236.06	639,099.73
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,668,349.63	293,863.85	232,236.06	1,606,721.84
	Total: 01	3,383,710.12	615,730.32	615,730.32	3,262,915.70

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 05/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	180,317.91	1,006,982.14	(1,006,982.14)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	30,839.54	171,586.12	(171,586.12)	0.00
1192	PENALTY & INTEREST	0.00	0.00	28.06	(28.06)	0.00
1210	ELEC GENERATION,DISTRIB & TRANSMISSION	0.00	0.00	431,262.93	(431,262.93)	0.00
1220	TELECOMMUNICATIONS	0.00	0.00	12,886.51	(12,886.51)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	114,392.00	(114,392.00)	0.00
1510	INTEREST	0.00	0.00	5,991.61	(5,991.61)	0.00
1520	ATM FEES	0.00	0.00	183.00	(183.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	2,464.46	62,635.90	(62,635.90)	0.00
2220	COAL SEVERANCE	0.00	53.92	402.28	(402.28)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	1,287,675.05	(1,287,675.05)	0.00
3130	TRANSPORTATION AID	0.00	0.00	110,224.80	(110,224.80)	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	75,702.86	(75,702.86)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	0.00	3,863.79	(3,863.79)	0.00
4590	TITLE V- SRSA	0.00	0.00	13,097.00	(13,097.00)	0.00
01	GENERAL FUND	0.00	213,675.83	3,312,374.13	(3,312,374.13)	0.00

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

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Regular, Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbrmbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	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	60,000.00	8,047.77	58,754.42	1,245.58	97.92
130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	29,575.00	5,107.96	34,234.02	(4,659.02)	115.75
220	SOCIAL SECURITY	4,600.00	1,021.71	7,688.60	(3,088.60)	167.14
230	RETIREMENT CONTRIBUTIONS	5,000.00	127.90	4,499.77	500.23	90.00
250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
310	OFFICIAL/ADMIN SERVICES	3,000.00	250.00	250.00	2,750.00	8.33
330	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	59,313.84	(19,313.84)	148.28
520	INSURANCE	25,100.00	0.00	25,043.00	57.00	99.77
541	ADVERTISING	1,700.00	108.00	1,096.32	603.68	64.49
542	PUBLISHING MINUTES	3,200.00	230.21	2,493.14	706.86	77.91
580	TRAVEL	1,500.00	0.00	149.41	1,350.59	9.96
610	SUPPLIES	2,400.00	189.02	531.34	1,868.66	22.14
734	TECHNOLOGY-RELATED SOFTWARE	12,000.00	5,000.00	5,000.00	7,000.00	41.67
810	DUES & FEES	5,000.00	0.00	2,829.82	2,170.18	56.60
2310	SCHOOL BOARD	200,075.00	20,082.57	201,883.68	(1,808.68)	100.90
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	96,000.00	8,000.00	91,300.00	4,700.00	95.10
120	REGULAR SALARY-NONCERTIFIED	35,700.00	3,290.20	36,149.72	(449.72)	101.26
210	GROUP INSURANCE	39,732.46	4,506.59	39,056.47	675.99	98.30
220	SOCIAL SECURITY	10,075.05	1,207.34	12,696.09	(2,621.04)	126.02
230	RETIREMENT CONTRIBUTIONS	15,188.82	1,288.06	14,450.13	738.69	95.14
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
532	POSTAGE	400.00	0.75	108.70	291.30	27.18
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	1,200.00	0.00	1,355.00	(155.00)	112.92
2320	EXEC ADMINISTRATION	202,796.33	18,292.94	195,116.11	7,680.22	96.21
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	100,154.43	10,168.70	101,912.71	(1,758.28)	101.76
210	GROUP INSURANCE	39,752.00	3,163.03	32,264.18	7,487.82	81.16
220	SOCIAL SECURITY	7,661.81	927.69	9,457.61	(1,795.80)	123.44
230	RETIREMENT CONTRIBUTIONS	8,272.76	733.19	7,375.35	897.41	89.15
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	155.00	595.00	20.67
411	WATER/SEWER	5,000.00	124.01	4,871.53	128.47	97.43
421	DISPOSAL SERVICES	4,000.00	636.95	4,045.37	(45.37)	101.13

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

Regular; Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	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 & MNTCE SERVICES	20,000.00	0.00	13,685.52	6,314.48	68.43
440	RENTALS	1,000.00	0.00	53.75	946.25	5.38
531	TELEPHONE	4,000.00	266.66	2,951.78	1,048.22	73.79
610	SUPPLIES	10,000.00	122.90	3,540.35	6,459.65	35.40
621	NATURAL GAS	32,000.00	1,655.19	18,539.30	13,460.70	57.94
622	ELECTRICITY	32,000.00	3,534.69	34,034.71	(2,034.71)	106.36
626	GASOLINE	2,000.00	0.00	933.59	1,066.41	46.68
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 & MTNCE OF PLANT	271,091.00	21,333.01	233,820.75	37,270.25	86.25
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	65,770.50	3,838.89	48,047.04	17,723.46	73.05
210	GROUP INSURANCE	5,070.00	569.37	7,895.41	(2,825.41)	155.73
220	SOCIAL SECURITY	5,031.45	291.36	3,657.76	1,373.69	72.70
230	RETIREMENT CONTRIBUTIONS	5,432.64	157.06	2,487.89	2,944.75	45.80
430	REPAIR & MNTCE SERVICES	30,000.00	(1,498.75)	33,765.68	(3,765.68)	112.55
438	VEHICLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
590	MISC PURCHASED SERVICES	1,000.00	120.00	125.00	875.00	12.50
610	SUPPLIES	1,500.00	0.00	4,189.25	(2,689.25)	279.28
626	GASOLINE	25,000.00	1,371.62	13,358.87	11,641.13	53.44
732	VEHICLES	0.00	0.00	884.89	(884.89)	0.00
2700	STUDENT TRANSPORTATION	141,804.59	4,849.55	114,411.79	27,392.80	80.68
000	UNDISTRIBUTED EXPENDITURES	815,766.92	64,558.07	745,232.33	70,534.59	91.35
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	821.00	24,289.31	710.69	97.16
580	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	26,500.00	821.00	24,289.31	2,210.69	91.66
200	SPECIAL PROGRAMS	26,500.00	821.00	24,289.31	2,210.69	91.66
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	24,295.00	2,024.56	22,283.32	2,011.68	91.72
120	REGULAR SALARY-NONCERTIFIED	24,514.00	1,497.30	16,122.80	8,391.20	65.77
130	TEMPORARY SALARIES	900.00	37.50	474.34	425.66	52.70
210	GROUP INSURANCE	21,091.00	3,086.62	14,341.90	6,749.10	68.00
220	SOCIAL SECURITY	3,802.74	508.14	3,842.80	(40.06)	101.05
230	RETIREMENT CONTRIBUTIONS	5,124.86	400.23	3,907.85	1,217.01	76.25
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	1,000.00	0.00	316.00	684.00	31.60
1000	INSTRUCTION	81,477.60	7,554.35	61,289.01	20,188.59	75.22

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

Regular, Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	81,477.60	0.00	7,554.35	61,289.01	20,188.59	75.22
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
LEARNING DISABLED						
INSTRUCTION						
110	24,295.00	0.00	2,024.58	21,983.51	2,311.49	90.49
REGULAR SALARY-CERTIFIED						
120	19,467.00	0.00	2,913.99	28,606.56	(9,139.56)	146.95
REGULAR SALARY-NONCERTIFIED						
130	500.00	0.00	37.50	633.71	(133.71)	126.74
TEMPORARY SALARIES						
210	21,091.00	0.00	3,821.34	20,219.68	871.32	95.87
GROUP INSURANCE						
220	3,386.05	0.00	672.74	5,236.70	(1,850.65)	154.66
SOCIAL SECURITY						
230	4,708.00	0.00	531.44	5,023.13	(315.13)	106.69
RETIREMENT CONTRIBUTIONS						
320	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL-ED SERVICES						
580	250.00	0.00	0.00	0.00	250.00	0.00
TRAVEL						
610	1,000.00	0.00	0.00	256.83	743.17	25.68
SUPPLIES						
1000	84,697.05	0.00	10,001.59	81,960.12	2,736.93	96.77
INSTRUCTION						
240	84,697.05	0.00	10,001.59	81,960.12	2,736.93	96.77
LEARNING DISABLED						
PGM 301						
301						
FUNC 1999						
TUITION						
592	20,000.00	0.00	0.00	20,000.00	0.00	100.00
SERVICES PURCH LEA IN STATE						
1999	20,000.00	0.00	0.00	20,000.00	0.00	100.00
TUITION						
301	20,000.00	0.00	0.00	20,000.00	0.00	100.00
301						
PGM 400						
OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700						
STUDENT TRANSPORTATION						
100	23,000.00	0.00	3,373.00	15,097.13	7,902.87	65.64
PERSONAL SERVICES-SALARIES						
101	7,000.00	0.00	1,335.00	13,477.00	(6,477.00)	192.53
101						
220	1,912.50	0.00	360.16	1,973.83	(61.33)	103.21
SOCIAL SECURITY						
230	0.00	0.00	0.00	24.54	(24.54)	0.00
RETIREMENT CONTRIBUTIONS						
430	10,000.00	0.00	1,306.31	7,375.15	2,624.85	73.75
REPAIR & MNTCE SERVICES						
438	1,000.00	0.00	0.00	756.00	244.00	75.60
VEHICLE SERVICES						
610	500.00	0.00	0.00	13,389.30	(12,889.30)	2,677.86
SUPPLIES						
626	10,000.00	0.00	1,713.43	11,393.84	(1,393.84)	113.94
GASOLINE						
2700	53,412.50	0.00	8,087.90	63,486.79	(10,074.29)	118.86
STUDENT TRANSPORTATION						
FUNC 3400						
STUDENT ACTIVITIES						
100	13,000.00	0.00	0.00	2,564.79	10,435.21	19.73
PERSONAL SERVICES-SALARIES						
110	60,000.00	0.00	23,075.00	59,965.51	34.49	99.94
REGULAR SALARY-CERTIFIED						
220	5,584.50	0.00	1,765.25	3,268.01	2,316.49	58.52
SOCIAL SECURITY						
230	5,500.00	0.00	675.11	2,278.30	3,221.70	41.42
RETIREMENT CONTRIBUTIONS						
580	2,000.00	0.00	182.80	1,474.19	525.81	73.71
TRAVEL						
610	7,000.00	0.00	30.00	1,654.27	5,345.73	23.63
SUPPLIES						
810	5,000.00	0.00	0.00	1,741.86	3,258.14	34.84
DUES & FEES						
3400	98,084.50	0.00	25,728.16	72,946.93	25,137.57	74.37
STUDENT ACTIVITIES						
400	151,497.00	0.00	33,816.06	136,433.72	15,063.28	90.06
OTHER INSTRUCTIONAL PROGRAMS						
PGM 900						
ENTERPRISE PROGRAMS						
FUNC 3100						
FOOD SERVICES OPERATIONS						

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

Regular, Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
920	FUND TRANSFERS	30,000.00	0.00	0.00	30,000.00	0.00
3100	FOOD SERVICES OPERATIONS	30,000.00	0.00	0.00	30,000.00	0.00
900	ENTERPRISE PROGRAMS	30,000.00	0.00	0.00	30,000.00	0.00
000	UNRESTRICTED	1,209,938.57	116,751.07	1,069,204.49	140,734.08	88.37
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
220	SOCIAL SECURITY	0.00	0.00	978.09	(978.09)	0.00
450	CONSTRUCTION SERVICES	20,000.00	3,466.55	21,564.51	(1,564.51)	107.82
610	SUPPLIES	94,400.00	1,702.40	54,296.41	40,103.59	57.52
734	TECHNOLOGY-RELATED SOFTWARE	35,000.00	1,144.37	23,353.68	11,646.32	66.72
2600	OPERATION & MTNCE OF PLANT	149,400.00	6,313.32	100,192.69	49,207.31	67.06
000	UNDISTRIBUTED EXPENDITURES	149,400.00	6,313.32	100,192.69	49,207.31	67.06
003	003	149,400.00	6,313.32	100,192.69	49,207.31	67.06
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	62,755.69	0.00	0.00	62,755.69	0.00
110	REGULAR SALARY-CERTIFIED	0.00	5,307.83	64,577.14	(64,577.14)	0.00
210	GROUP INSURANCE	12,275.00	545.89	9,819.64	2,455.36	80.00
220	SOCIAL SECURITY	4,800.00	405.08	5,026.19	(226.19)	104.71
230	RETIREMENT CONTRIBUTIONS	8,002.00	444.51	8,001.35	0.65	99.99
1000	INSTRUCTION	87,832.69	6,703.31	87,424.32	408.37	99.54
261	TITLE I PROGRAMS	87,832.69	6,703.31	87,424.32	408.37	99.54
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	6,703.31	87,424.32	408.37	99.54
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	27,871.80	3,085.65	24,383.66	3,488.14	87.49
120	REGULAR SALARY-NONCERTIFIED	12,275.00	1,505.07	10,540.42	1,734.58	85.87
210	GROUP INSURANCE	2,132.19	692.18	6,575.71	(4,443.52)	308.40
220	SOCIAL SECURITY	3,553.65	403.62	3,165.34	388.31	89.07
230	RETIREMENT CONTRIBUTIONS	0.00	450.83	3,913.51	(3,913.51)	0.00
610	SUPPLIES	500.00	422.90	16,849.11	(16,349.11)	3,369.82
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	500.00	0.00	49.50	450.50	9.90
645	LIBRARY BOOKS	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	47,432.64	6,560.25	65,477.25	(18,044.61)	138.04
205	PRESCHOOL SPECIAL EDUCATION	47,432.64	6,560.25	65,477.25	(18,044.61)	138.04
100	TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	6,560.25	65,477.25	(18,044.61)	138.04
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					

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

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FUNC 1000 INSTRUCTION						
430 REPAIR & MINTCE SERVICES	0.00	0.00	0.00	18,230.52	(18,230.52)	0.00
610 SUPPLIES	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
109 Esser II	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
PJT 111 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	3,097.08	(3,097.08)	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	236.91	(236.91)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	255.81	(255.81)	0.00
610 SUPPLIES	0.00	0.00	0.00	4,251.35	(4,251.35)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
111 LEARNING LOSS	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
PJT 112 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,936.97	18,764.62	(18,764.62)	0.00
210 GROUP INSURANCE	0.00	0.00	1,469.44	8,816.64	(8,816.64)	0.00
220 SOCIAL SECURITY	0.00	0.00	260.59	2,109.97	(2,109.97)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	179.36	1,649.86	(1,649.86)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7,619.04	(7,619.04)	0.00
610 SUPPLIES	0.00	0.00	0.00	44,214.89	(44,214.89)	0.00
1000 INSTRUCTION	0.00	0.00	3,846.36	83,175.02	(83,175.02)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	3,846.36	83,175.02	(83,175.02)	0.00
112 LEANING LOSS	0.00	0.00	3,846.36	83,175.02	(83,175.02)	0.00
PJT 200 BE LEGENARY						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2310 SCHOOL BOARD						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	(10,000.00)	4,000.00	(4,000.00)	0.00
2310 SCHOOL BOARD	0.00	0.00	(10,000.00)	4,000.00	(4,000.00)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	(10,000.00)	4,000.00	(4,000.00)	0.00
200 BE LEGENARY	0.00	0.00	(10,000.00)	4,000.00	(4,000.00)	0.00
000 DISTRICT WIDE	1,494,603.90	0.00	130,174.31	1,438,395.44	56,208.46	96.24
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	41,375.10	0.00	3,447.92	32,815.24	8,559.86	79.31
130 TEMPORARY SALARIES	1,200.00	0.00	450.00	3,834.38	(2,634.38)	319.53

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210	GROUP INSURANCE	0.00	1,029.62	9,788.09	2,486.91	79.74
220	SOCIAL SECURITY	0.00	376.45	3,535.64	(278.64)	108.56
230	RETIREMENT CONTRIBUTIONS	0.00	453.49	4,207.46	1,067.87	79.76
610	SUPPLIES	0.00	0.00	384.11	315.89	54.87
641	TEXTBOOKS	0.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	0.00	131.70	567.07	(67.07)	113.41
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	0.00	5,889.18	55,131.99	11,500.44	82.74
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	354.16	3,895.76	354.24	91.66
210	GROUP INSURANCE	0.00	102.12	919.08	307.11	74.95
220	SOCIAL SECURITY	0.00	27.10	298.10	27.03	91.69
230	RETIREMENT CONTRIBUTIONS	0.00	45.16	496.76	45.12	91.67
2410	PRINCIPAL	0.00	528.54	5,609.70	733.50	88.44
110	KINDERGARTEN	0.00	6,417.72	60,741.69	12,233.94	83.24
000	UNRESTRICTED	0.00	6,417.72	60,741.69	12,233.94	83.24
001	001	0.00	6,417.72	60,741.69	12,233.94	83.24
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	1,022.92	9,717.74	(9,717.74)	0.00
220	SOCIAL SECURITY	0.00	78.26	743.47	(743.47)	0.00
3604	3604	0.00	1,101.18	10,461.21	(10,461.21)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	10,461.21	(10,461.21)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	43,934.92	329,205.04	77,530.20	80.94
120	REGULAR SALARY-NONCERTIFIED	0.00	51.78	51.78	36,719.22	0.14
130	TEMPORARY SALARIES	0.00	1,798.13	8,508.30	1,491.70	85.08
210	GROUP INSURANCE	0.00	5,162.92	56,305.79	59,526.21	48.61
220	SOCIAL SECURITY	0.00	3,142.90	19,197.08	15,496.15	55.33
230	RETIREMENT CONTRIBUTIONS	0.00	2,698.01	37,958.73	17,057.98	68.99
320	PROFESSIONAL-ED SERVICES	0.00	500.00	625.00	(125.00)	125.00
532	POSTAGE	0.00	200.00	0.00	200.00	0.00
580	TRAVEL	0.00	0.00	832.60	167.40	83.26
610	SUPPLIES	0.00	1,188.50	6,890.29	5,109.71	57.42
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	15,000.00	0.00
642	WORKBOOKS	0.00	0.00	190.55	309.45	38.11
645	LIBRARY BOOKS	0.00	132.65	1,067.75	132.25	88.98

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650	1,000.00	0.00	0.00	0.00	1,000.00	0.00
810	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	691,698.18	0.00	58,609.81	460,832.91	230,865.27	66.62
FUNC 2120 GUIDANCE						
110	27,810.00	0.00	235.78	12,365.70	15,444.30	44.46
210	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220	2,150.00	0.00	18.04	945.88	1,204.12	43.99
230	3,550.00	0.00	21.84	154.19	3,395.81	4.34
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	440.35	59.65	88.07
2120	40,848.00	0.00	275.66	13,906.12	26,941.88	34.04
FUNC 2410 PRINCIPAL						
110	39,100.00	0.00	3,258.34	35,841.74	3,258.26	91.67
210	11,280.93	0.00	939.56	8,456.04	2,824.89	74.96
220	2,991.15	0.00	249.26	2,741.86	249.29	91.67
230	4,985.25	0.00	415.44	4,569.84	415.41	91.67
320	150.00	0.00	0.00	0.00	150.00	0.00
580	250.00	0.00	0.00	0.00	250.00	0.00
734	500.00	0.00	0.00	0.00	500.00	0.00
810	1,000.00	0.00	0.00	925.00	75.00	92.50
2410	60,257.33	0.00	4,862.60	52,534.48	7,722.85	87.18
120	792,803.51	0.00	63,748.07	527,273.51	265,530.00	66.51
000	792,803.51	0.00	64,849.25	537,734.72	255,068.79	67.83
002	792,803.51	0.00	64,849.25	537,734.72	255,068.79	67.83
I/O 003						
PJT 000						
PGM 130						
FUNC 1000 INSTRUCTION						
110	99,530.10	0.00	10,691.85	83,881.92	15,648.18	84.28
120	0.00	0.00	900.00	2,348.44	(2,348.44)	0.00
130	2,500.00	0.00	900.00	1,795.32	704.68	71.81
210	24,550.00	0.00	3,006.86	29,708.15	(5,158.15)	121.01
220	7,805.30	0.00	1,010.99	8,235.37	(430.07)	105.51
230	12,690.47	0.00	1,071.44	10,188.03	2,502.44	80.28
320	500.00	0.00	0.00	307.00	193.00	61.40
532	100.00	0.00	0.00	0.00	100.00	0.00
580	250.00	0.00	0.00	0.00	250.00	0.00
610	5,000.00	0.00	0.00	587.86	4,412.14	11.76
615	1,000.00	0.00	0.00	0.00	1,000.00	0.00
641	5,000.00	0.00	0.00	0.00	5,000.00	0.00
642	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	500.00	0.00	113.70	565.90	(65.90)	113.18

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650 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	42.00	458.00	8.40
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	161,425.87	0.00	17,694.94	137,659.99	23,765.88	85.28
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	15,300.00	0.00	1,275.00	14,025.00	1,275.00	91.67
210 GROUP INSURANCE	4,414.28	0.00	1,435.06	12,915.54	(8,501.26)	292.59
220 SOCIAL SECURITY	1,170.45	0.00	179.18	1,807.66	(637.21)	154.44
230 RETIREMENT CONTRIBUTIONS	1,950.75	0.00	162.56	1,788.16	162.59	91.67
2410 PRINCIPAL	22,835.48	0.00	3,051.80	30,536.36	(7,700.88)	133.72
130 MIDDLE/JUNIOR HIGH	184,261.35	0.00	20,746.64	168,196.35	16,065.00	91.28
000 UNRESTRICTED	184,261.35	0.00	20,746.64	168,196.35	16,065.00	91.28
003	184,261.35	0.00	20,746.64	168,196.35	16,065.00	91.28
I/O 004 004						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3607 3607						
810 DUES & FEES	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
3607	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
000 UNDISTRIBUTED EXPENDITURES	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	142,136.00	0.00	17,943.80	132,229.71	9,906.29	93.03
130 TEMPORARY SALARIES	5,000.00	0.00	450.00	3,479.08	1,520.92	69.58
210 GROUP INSURANCE	36,825.00	0.00	1,124.08	16,201.23	20,623.77	44.00
220 SOCIAL SECURITY	11,255.90	0.00	1,370.40	10,934.47	321.43	97.14
230 RETIREMENT CONTRIBUTIONS	18,122.22	0.00	1,708.04	15,936.53	2,185.69	87.94
320 PROFESSIONAL-ED SERVICES	2,000.00	0.00	500.00	4,640.21	(2,640.21)	232.01
340 TECHNICAL SERVICES	14,000.00	0.00	0.00	4,418.40	9,581.60	31.56
438 VEHICLE SERVICES	750.00	0.00	0.00	0.00	750.00	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	75.00	125.00	375.00	25.00
610 SUPPLIES	7,500.00	0.00	674.06	5,405.55	2,094.45	72.07
615 CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	150.00	(150.00)	0.00
626 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
641 TEXTBOOKS	5,000.00	0.00	470.80	1,131.86	3,868.14	22.64
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645 LIBRARY BOOKS	1,500.00	0.00	139.78	1,188.86	311.14	79.26
650 SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	247.03	152.97	61.76
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	39.00	461.00	7.80
1000 INSTRUCTION	247,639.12	0.00	24,455.96	196,126.93	51,512.19	79.20
FUNC 2410 PRINCIPAL						

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110	REGULAR SALARY-CERTIFIED	26,350.00	2,195.84	24,154.24	2,195.76	91.67
210	GROUP INSURANCE	7,602.37	633.18	5,698.62	1,903.75	74.96
220	SOCIAL SECURITY	2,015.78	167.98	1,847.78	168.00	91.67
230	RETIREMENT CONTRIBUTIONS	3,359.63	279.96	3,079.56	280.07	91.66
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	20.00	480.00	4.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	40,577.78	3,276.96	34,800.20	5,777.58	85.76
140	HIGH SCHOOL	288,216.90	27,732.92	230,927.13	57,289.77	80.12
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	51,570.35	5,127.89	48,103.09	3,467.26	93.28
130	TEMPORARY SALARIES	1,500.00	0.00	1,980.94	(480.94)	132.06
210	GROUP INSURANCE	12,275.00	1,030.66	11,337.26	937.74	92.36
220	SOCIAL SECURITY	4,059.88	470.53	4,692.10	(632.22)	115.57
230	RETIREMENT CONTRIBUTIONS	6,575.22	547.94	6,027.34	547.88	91.67
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00
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	0.00	0.00	2,500.00	0.00
610	SUPPLIES	5,000.00	1,654.20	5,306.08	(306.08)	106.12
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	300.00	4,700.00	6.00
1000	INSTRUCTION	90,880.45	8,831.22	77,746.81	13,133.64	85.55
FUNC 3608	SUPPLIES	0.00	0.00	1,107.36	(1,107.36)	0.00
610	SUPPLIES	0.00	0.00	1,107.36	(1,107.36)	0.00
3608		0.00	0.00	1,107.36	(1,107.36)	0.00
310	VOCATIONAL AGRICULTURE	90,880.45	8,831.22	78,854.17	12,026.28	86.77
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 1000	INSTRUCTION					
130	TEMPORARY SALARIES	0.00	0.00	150.00	(150.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	11.48	(11.48)	0.00
1000	INSTRUCTION	0.00	0.00	161.48	(161.48)	0.00
FUNC 3604	3604	0.00	0.00	84.00	(84.00)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	84.00	(84.00)	0.00
3604		0.00	0.00	84.00	(84.00)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	245.48	(245.48)	0.00
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	60,034.20	5,419.52	62,105.44	(2,071.24)	103.45
130	TEMPORARY SALARIES	1,000.00	0.00	1,192.50	(192.50)	119.25

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210	GROUP INSURANCE	12,275.00	1,032.00	9,804.00	2,471.00	79.87
220	SOCIAL SECURITY	4,669.12	492.86	5,585.81	(916.69)	119.63
230	RETIREMENT CONTRIBUTIONS	7,654.36	690.98	7,918.37	(264.01)	103.45
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	361.50	1,661.50	(1,411.50)	664.60
610	SUPPLIES	1,500.00	0.00	2,114.03	(614.03)	140.94
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	98,382.68	7,996.86	90,381.65	8,001.03	91.87
360	OFFICE OCCUPATIONS	98,382.68	7,996.86	90,381.65	8,001.03	91.87
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	27,810.00	7,994.55	7,994.55	19,815.45	28.75
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,150.00	560.15	560.15	1,589.85	26.05
230	RETIREMENT CONTRIBUTIONS	3,550.00	0.00	0.00	3,550.00	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
810	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	40,948.00	8,554.70	8,554.70	32,393.30	20.89
391	391	40,948.00	8,554.70	8,554.70	32,393.30	20.89
000	UNRESTRICTED	518,428.03	53,115.70	409,967.13	108,460.90	79.08
PJT 095	CARL PERKINS					
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 3603	3603					
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	4,111.37	(4,111.37)	0.00
3603	3603	0.00	0.00	4,111.37	(4,111.37)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	4,111.37	(4,111.37)	0.00
095	CARL PERKINS	0.00	0.00	4,111.37	(4,111.37)	0.00
004	004	518,428.03	53,115.70	414,078.50	104,349.53	79.87
I/O 900	OTHER					
PJT 110	Esser III					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
110	Esser III	0.00	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00	0.00