

FUND 01

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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	(1,182,906.84)	2,460.76	223,190.67	(1,403,636.75)
01 111	INVESTMENTS	2,342,009.28	208,002.65	0.00	2,550,011.93
	Total: Current Assets	1,159,102.44	210,463.41	223,190.67	1,146,375.18
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	17,187.19	15,839.69	(1,589.65)
01 464	HEALTH INS PAYABLE	(8,632.69)	7,563.04	7,563.04	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	590.00	590.00	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)	239.22	239.22	(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	191.00	24,255.38	24,526.38	462.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,324.88	3,324.88	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)	124.12	124.12	(169.47)
	Total: Current Liabilities	16,001.32	53,283.83	52,207.33	14,924.82
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	175,479.01	222,820.34	211,169.58	163,828.25
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,143,101.12	222,820.34	211,169.58	1,131,450.36
	Total: 01	2,318,204.88	486,567.58	486,567.58	2,292,750.36

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 08/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	311.78	10,730.14	(10,730.14)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	48.71	1,680.63	(1,680.63)	0.00
1311	PRE SCHOOL TUITION	0.00	392.00	392.00	(392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	1,750.00	19,003.16	(19,003.16)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	142,847.87	285,695.75	(285,695.75)	0.00
3130	TRANSPORTATION AID	0.00	8,771.10	17,542.20	(17,542.20)	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	5,000.00	5,000.00	(5,000.00)	0.00
4510	TITLE I	0.00	48,881.19	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	208,002.65	403,301.42	(403,301.42)	0.00

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

Regular, Processing Month 08/2023

User ID: CDL

Object Number	Appropriations	Enbunbrances	Outstanding	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		0.00	4,997.25	9,284.74	(9,284.74)	0.00
210	GROUP INSURANCE		0.00	2,553.98	4,596.50	(4,596.50)	0.00
220	SOCIAL SECURITY		0.00	577.67	1,146.25	(1,146.25)	0.00
230	RETIREMENT CONTRIBUTIONS		0.00	412.78	766.93	(766.93)	0.00
330	OTHER PROFESSIONAL SERVICES		0.00	7,760.00	9,036.88	(9,036.88)	0.00
520	INSURANCE		0.00	1,992.00	25,043.00	(25,043.00)	0.00
541	ADVERTISING		0.00	115.74	115.74	(115.74)	0.00
542	PUBLISHING MINUTES		0.00	335.72	335.72	(335.72)	0.00
2310	SCHOOL BOARD		0.00	18,745.14	50,325.76	(50,325.76)	0.00
FUNC 2320	EXEC ADMINISTRATION						
110	REGULAR SALARY-CERTIFIED		0.00	8,000.00	16,000.00	(16,000.00)	0.00
120	REGULAR SALARY-NONCERTIFIED		0.00	3,457.60	5,662.26	(5,662.26)	0.00
210	GROUP INSURANCE		0.00	3,541.96	6,334.20	(6,334.20)	0.00
220	SOCIAL SECURITY		0.00	1,145.17	2,118.77	(2,118.77)	0.00
230	RETIREMENT CONTRIBUTIONS		0.00	1,305.60	2,430.89	(2,430.89)	0.00
810	DUES & FEES		0.00	0.00	980.00	(980.00)	0.00
2320	EXEC ADMINISTRATION		0.00	17,450.33	33,526.12	(33,526.12)	0.00
FUNC 2600	OPERATION & MNTNCE OF PLANT						
100	PERSONAL SERVICES-SALARIES		0.00	9,253.41	18,265.64	(18,265.64)	0.00
210	GROUP INSURANCE		0.00	3,142.08	6,341.80	(6,341.80)	0.00
220	SOCIAL SECURITY		0.00	859.04	1,699.47	(1,699.47)	0.00
230	RETIREMENT CONTRIBUTIONS		0.00	727.06	1,411.58	(1,411.58)	0.00
411	WATERSEWER		0.00	430.44	881.63	(881.63)	0.00
421	DISPOSAL SERVICES		0.00	343.16	667.80	(667.80)	0.00
430	REPAIR & MNTNCE SERVICES		0.00	73.12	148.07	(148.07)	0.00
531	TELEPHONE		0.00	231.05	463.00	(463.00)	0.00
610	SUPPLIES		0.00	272.18	272.18	(272.18)	0.00
621	NATURAL GAS		0.00	213.82	976.09	(976.09)	0.00
622	ELECTRICITY		0.00	2,131.66	4,033.69	(4,033.69)	0.00
626	GASOLINE		0.00	54.49	276.48	(276.48)	0.00
2600	OPERATION & MNTNCE OF PLANT		0.00	17,731.51	35,437.43	(35,437.43)	0.00
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES		0.00	2,421.48	3,728.32	(3,728.32)	0.00
210	GROUP INSURANCE		0.00	535.21	957.67	(957.67)	0.00
220	SOCIAL SECURITY		0.00	184.44	283.78	(283.78)	0.00
230	RETIREMENT CONTRIBUTIONS		0.00	162.22	270.15	(270.15)	0.00
430	REPAIR & MNTNCE SERVICES		0.00	15,461.17	18,989.33	(18,989.33)	0.00
610	SUPPLIES		0.00	18.57	3,066.10	(3,066.10)	0.00

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

Regular, Processing Month 08/2023

User ID: CDL

Percent Used

Object Number	Appropriations	Unstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
626	GASOLINE	0.00	278.88	278.88	(278.88)	0.00
2700	STUDENT TRANSPORTATION	0.00	19,061.97	27,574.23	(27,574.23)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	72,988.95	146,863.54	(146,863.54)	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,062.28	4,062.28	(4,062.28)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	711.62	711.62	(711.62)	0.00
210	GROUP INSURANCE	0.00	880.64	1,320.05	(1,320.05)	0.00
220	SOCIAL SECURITY	0.00	392.48	392.48	(392.48)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	187.84	187.84	(187.84)	0.00
1000	INSTRUCTION	0.00	6,234.86	6,674.27	(6,674.27)	0.00
211	EDUCABLE MENTALLY HANDICAPPED	0.00	6,234.86	6,674.27	(6,674.27)	0.00
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	3,762.29	3,762.29	(3,762.29)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	692.93	813.44	(813.44)	0.00
210	GROUP INSURANCE	0.00	880.62	1,320.02	(1,320.02)	0.00
220	SOCIAL SECURITY	0.00	368.08	377.30	(377.30)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	186.31	186.31	(186.31)	0.00
1000	INSTRUCTION	0.00	5,890.23	6,459.36	(6,459.36)	0.00
240	LEARNING DISABLED	0.00	5,890.23	6,459.36	(6,459.36)	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	223.00	319.00	(319.00)	0.00
101	101	0.00	1,462.00	1,462.00	(1,462.00)	0.00
220	SOCIAL SECURITY	0.00	120.33	127.67	(127.67)	0.00
430	REPAIR & MINTCE SERVICES	0.00	382.36	751.11	(751.11)	0.00
610	SUPPLIES	0.00	12,493.90	12,493.90	(12,493.90)	0.00
626	GASOLINE	0.00	468.40	1,586.82	(1,586.82)	0.00
2700	STUDENT TRANSPORTATION	0.00	15,149.99	16,740.50	(16,740.50)	0.00
FUNC 3400	STUDENT ACTIVITIES					
110	REGULAR SALARY-CERTIFIED	0.00	3,900.00	3,900.00	(3,900.00)	0.00
580	TRAVEL	0.00	202.25	202.25	(202.25)	0.00
810	DUES & FEES	0.00	140.00	140.00	(140.00)	0.00
3400	STUDENT ACTIVITIES	0.00	4,242.25	4,242.25	(4,242.25)	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	19,392.24	20,982.75	(20,982.75)	0.00
000	UNRESTRICTED	0.00	104,506.28	180,979.92	(180,979.92)	0.00
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MNTCE OF PLANT	0.00	578.19	578.19	(578.19)	0.00
220	SOCIAL SECURITY	0.00	5,704.13	5,704.13	(5,704.13)	0.00
450	CONSTRUCTION SERVICES	0.00	5,704.13	5,704.13	(5,704.13)	0.00

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

Regular: Processing Month 08/2023

Object Number	Appropriations	Unstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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610	SUPPLIES	0.00	7,516.78	7,516.78	(7,516.78)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	4,257.80	4,257.80	(4,257.80)	0.00
2600	OPERATION & MNTNCE OF PLANT	0.00	18,056.90	18,056.90	(18,056.90)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	18,056.90	18,056.90	(18,056.90)	0.00
003	003	0.00	18,056.90	18,056.90	(18,056.90)	0.00
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	3,486.43	3,486.43	(3,486.43)	0.00
210	GROUP INSURANCE	0.00	545.87	545.87	(545.87)	0.00
220	SOCIAL SECURITY	0.00	275.15	275.15	(275.15)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	444.52	444.52	(444.52)	0.00
1000	INSTRUCTION	0.00	4,751.97	4,751.97	(4,751.97)	0.00
261	TITLE I PROGRAMS	0.00	4,751.97	4,751.97	(4,751.97)	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	4,751.97	4,751.97	(4,751.97)	0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	1,221.39	1,221.39	(1,221.39)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	408.00	408.00	(408.00)	0.00
210	GROUP INSURANCE	0.00	346.09	346.09	(346.09)	0.00
220	SOCIAL SECURITY	0.00	150.88	150.88	(150.88)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	189.43	189.43	(189.43)	0.00
1000	INSTRUCTION	0.00	2,315.79	2,315.79	(2,315.79)	0.00
205	PRESCHOOL SPECIAL EDUCATION	0.00	2,315.79	2,315.79	(2,315.79)	0.00
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	2,315.79	2,315.79	(2,315.79)	0.00
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
430	REPAIR & MNTNCE SERVICES	0.00	18,230.52	18,230.52	(18,230.52)	0.00
1000	INSTRUCTION	0.00	18,230.52	18,230.52	(18,230.52)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	18,230.52	18,230.52	(18,230.52)	0.00
109	Esser II	0.00	18,230.52	18,230.52	(18,230.52)	0.00
PJT 112	LEANING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	754.62	1,098.89	(1,098.89)	0.00
210	GROUP INSURANCE	0.00	734.72	1,469.44	(1,469.44)	0.00
220	SOCIAL SECURITY	0.00	113.93	196.48	(196.48)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	62.33	90.76	(90.76)	0.00
610	SUPPLIES	0.00	0.00	1,954.90	(1,954.90)	0.00
1000	INSTRUCTION	0.00	0.00	1,665.60	(4,810.47)	0.00

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

Regular; Processing Month 08/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
298	OTHER FEDERAL PROGRAMS	0.00	1,665.60	4,810.47	(4,810.47)	0.00	
112	LEANING LOSS	0.00	1,665.60	4,810.47	(4,810.47)	0.00	
000	DISTRICT WIDE	0.00	149,527.06	229,145.57	(229,145.57)	0.00	
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	1,783.96	1,783.96	(1,783.96)	0.00	
210	GROUP INSURANCE	0.00	521.51	521.51	(521.51)	0.00	
220	SOCIAL SECURITY	0.00	175.60	175.60	(175.60)	0.00	
230	RETIREMENT CONTRIBUTIONS	0.00	219.80	219.80	(219.80)	0.00	
610	SUPPLIES	0.00	320.44	320.44	(320.44)	0.00	
1000	INSTRUCTION	0.00	3,021.31	3,021.31	(3,021.31)	0.00	
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	0.00	354.16	708.32	(708.32)	0.00	
220	SOCIAL SECURITY	0.00	27.10	54.20	(54.20)	0.00	
230	RETIREMENT CONTRIBUTIONS	0.00	45.16	90.32	(90.32)	0.00	
2410	PRINCIPAL	0.00	426.42	852.84	(852.84)	0.00	
110	KINDERGARTEN	0.00	3,447.73	3,874.15	(3,874.15)	0.00	
000	UNRESTRICTED	0.00	3,447.73	3,874.15	(3,874.15)	0.00	
001	001	0.00	0.00	3,447.73	3,874.15	(3,874.15)	0.00
I/O 002	002						
PJT 000	UNRESTRICTED						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 3604	3604						
210	GROUP INSURANCE	0.00	511.46	511.46	(511.46)	0.00	
220	SOCIAL SECURITY	0.00	39.13	39.13	(39.13)	0.00	
3604	3604	0.00	550.59	550.59	(550.59)	0.00	
000	UNDISTRIBUTED EXPENDITURES	0.00	550.59	550.59	(550.59)	0.00	
PGM 120	ELEMENTARY						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	22,794.72	23,139.72	(23,139.72)	0.00	
130	TEMPORARY SALARIES	0.00	150.00	525.12	(525.12)	0.00	
210	GROUP INSURANCE	0.00	4,147.47	5,672.02	(5,672.02)	0.00	
220	SOCIAL SECURITY	0.00	1,543.75	1,598.84	(1,598.84)	0.00	
230	RETIREMENT CONTRIBUTIONS	0.00	2,445.58	2,445.58	(2,445.58)	0.00	
610	SUPPLIES	0.00	110.78	110.78	(110.78)	0.00	
1000	INSTRUCTION	0.00	31,192.30	33,492.06	(33,492.06)	0.00	
FUNC 2120	GUIDANCE						
110	REGULAR SALARY-CERTIFIED	0.00	209.77	209.77	(209.77)	0.00	
220	SOCIAL SECURITY	0.00	16.05	16.05	(16.05)	0.00	
2120	GUIDANCE	0.00	0.00	225.82	225.82	(225.82)	0.00

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

Regular; Processing Month 08/2023

Object Number

Object Number	Appropriations	Enbumbances	Standing	Current	Expenditures	Year-to-Date	Available Balance	User ID: CDL	Percent Used
FUNC 2410	PRINCIPAL								
110	REGULAR SALARY-CERTIFIED	0.00	0.00	3,258.34	6,516.68	(6,516.68)	0.00		
220	SOCIAL SECURITY	0.00	0.00	249.26	498.52	(498.52)	0.00		
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	415.44	830.88	(830.88)	0.00		
2410	PRINCIPAL	0.00	0.00	3,923.04	7,846.08	(7,846.08)	0.00		
120	ELEMENTARY	0.00	0.00	35,341.16	41,563.96	(41,563.96)	0.00		
000	UNRESTRICTED	0.00	0.00	35,891.75	42,114.55	(42,114.55)	0.00		
002	002	0.00	0.00	35,891.75	42,114.55	(42,114.55)	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	5,147.21	5,147.21	(5,147.21)	0.00		
210	GROUP INSURANCE	0.00	0.00	1,911.69	2,646.41	(2,646.41)	0.00		
220	SOCIAL SECURITY	0.00	0.00	478.82	478.82	(478.82)	0.00		
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	656.27	656.27	(656.27)	0.00		
1000	INSTRUCTION	0.00	0.00	8,193.99	8,928.71	(8,928.71)	0.00		
FUNC 2410	PRINCIPAL								
110	REGULAR SALARY-CERTIFIED	0.00	0.00	1,275.00	2,550.00	(2,550.00)	0.00		
220	SOCIAL SECURITY	0.00	0.00	97.52	195.04	(195.04)	0.00		
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	162.56	325.12	(325.12)	0.00		
2410	PRINCIPAL	0.00	0.00	1,535.08	3,070.16	(3,070.16)	0.00		
130	MIDDLE/JUNIOR HIGH	0.00	0.00	9,729.07	11,998.87	(11,998.87)	0.00		
000	UNRESTRICTED	0.00	0.00	9,729.07	11,998.87	(11,998.87)	0.00		
003	003	0.00	0.00	9,729.07	11,998.87	(11,998.87)	0.00		
I/O 004	004								
PJT 000	UNRESTRICTED								
PGM 140	HIGH SCHOOL								
FUNC 1000	INSTRUCTION								
110	REGULAR SALARY-CERTIFIED	0.00	0.00	5,243.46	5,243.46	(5,243.46)	0.00		
130	TEMPORARY SALARIES	0.00	0.00	65.63	65.63	(65.63)	0.00		
210	GROUP INSURANCE	0.00	0.00	1,308.83	2,043.55	(2,043.55)	0.00		
220	SOCIAL SECURITY	0.00	0.00	371.29	371.29	(371.29)	0.00		
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	545.25	545.25	(545.25)	0.00		
610	SUPPLIES	0.00	0.00	288.14	1,212.26	(1,212.26)	0.00		
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	247.03	247.03	(247.03)	0.00		
1000	INSTRUCTION	0.00	0.00	8,069.63	9,728.47	(9,728.47)	0.00		
FUNC 2410	PRINCIPAL								
110	REGULAR SALARY-CERTIFIED	0.00	0.00	2,195.84	4,391.68	(4,391.68)	0.00		
220	SOCIAL SECURITY	0.00	0.00	167.98	335.96	(335.96)	0.00		
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	279.96	559.92	(559.92)	0.00		
2410	PRINCIPAL	0.00	0.00	2,643.78	5,287.56	(5,287.56)	0.00		

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

Regular: Processing Month 08/2023

Object Number

Object Number	Appropriations	Standing	Emburseances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
140	HIGH SCHOOL	0.00	0.00	10,713.41	15,016.03	(15,016.03)		0.00
PGM 310	VOCATIONAL AGRICULTURE							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	0.00	0.00	4,297.52	8,595.04	(8,595.04)		0.00
210	GROUP INSURANCE	0.00	0.00	1,030.66	2,061.32	(2,061.32)		0.00
220	SOCIAL SECURITY	0.00	0.00	407.00	814.00	(814.00)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	547.94	1,095.88	(1,095.88)		0.00
610	SUPPLIES	0.00	0.00	243.59	243.59	(243.59)		0.00
1000	INSTRUCTION	0.00	0.00	6,526.71	12,809.83	(12,809.83)		0.00
310	VOCATIONAL AGRICULTURE							
PGM 360	OFFICE OCCUPATIONS							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	0.00	0.00	2,709.76	2,709.76	(2,709.76)		0.00
210	GROUP INSURANCE	0.00	0.00	516.00	516.00	(516.00)		0.00
220	SOCIAL SECURITY	0.00	0.00	246.43	246.43	(246.43)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	345.49	345.49	(345.49)		0.00
1000	INSTRUCTION	0.00	0.00	3,817.68	3,817.68	(3,817.68)		0.00
360	OFFICE OCCUPATIONS							
000	UNRESTRICTED	0.00	0.00	3,817.68	3,817.68	(3,817.68)		0.00
004	004	0.00	0.00	21,057.80	31,643.54	(31,643.54)		0.00
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		0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00		0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00
110	Esser III	0.00	0.00	0.00	0.00	0.00		0.00
900	OTHER	0.00	0.00	0.00	0.00	0.00		0.00
01	GENERAL FUND	0.00	0.00	219,653.41	318,776.68	(318,776.68)		0.00