

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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	(2,644,751.45)	303.21	261,977.09	(2,906,425.33)
01 111	INVESTMENTS	3,577,410.55	163,793.33	0.00	3,741,203.88
	Total: Current Assets	932,659.10	164,096.54	261,977.09	834,778.55
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	25,437.94	25,437.94	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	7,996.24	7,996.24	(8,632.69)
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	(985.19)	956.88	478.44	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	283.66	283.66	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	214.00	38,152.44	38,531.44	593.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,950.35	4,950.35	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	110.48	110.48	(169.47)
	Total: Current Liabilities	16,502.76	78,667.99	78,568.55	16,403.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(51,465.77)	261,907.78	164,126.67	(149,246.88)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	916,156.34	261,907.78	164,126.67	818,375.23
	Total: 01	1,865,318.20	504,672.31	504,672.31	1,669,557.10

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 02/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	43,899.92	80,016.15	(80,016.15)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	7,509.49	13,429.59	(13,429.59)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	78,392.00	(78,392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	447.12	41,613.35	(41,613.35)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	103,118.81	1,184,556.25	(1,184,556.25)	0.00
3130	TRANSPORTATION AID	0.00	8,817.99	101,406.82	(101,406.82)	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
01	GENERAL FUND	0.00	163,793.33	1,594,493.37	(1,594,493.37)	0.00

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

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Regular; Processing Month 02/2024

User ID: CDL

Object Number Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbumbances	Month	Date		
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	0.00	5,107.74	40,190.45	19,809.55	66.98
130 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE	29,575.00	0.00	3,065.44	22,995.18	6,579.82	77.75
220 SOCIAL SECURITY	4,600.00	0.00	625.24	5,274.84	(674.84)	114.67
230 RETIREMENT CONTRIBUTIONS	5,000.00	0.00	472.97	3,436.90	1,563.10	68.74
250 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
260 WORKMEN'S 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	3,298.00	34,612.47	5,387.53	86.53
520 INSURANCE	25,100.00	0.00	0.00	25,043.00	57.00	99.77
541 ADVERTISING	1,700.00	0.00	0.00	567.74	1,132.26	33.40
542 PUBLISHING MINUTES	3,200.00	0.00	391.16	1,829.44	1,370.56	57.17
580 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
610 SUPPLIES	2,400.00	0.00	204.67	204.67	2,195.33	8.53
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	1,500.00	1,500.00	3,500.00	30.00
2310 SCHOOL BOARD	200,075.00	0.00	14,665.22	135,654.69	64,420.31	67.80
FUNC 2320 EXEC ADMINISTRATION						
110 REGULAR SALARY-CERTIFIED	96,000.00	0.00	9,800.00	67,300.00	28,700.00	70.10
120 REGULAR SALARY-NONCERTIFIED	35,700.00	0.00	3,104.34	26,318.91	9,381.09	73.72
210 GROUP INSURANCE	39,732.46	0.00	3,526.96	27,495.96	12,236.50	69.20
220 SOCIAL SECURITY	10,075.05	0.00	1,255.87	9,227.00	848.05	91.58
230 RETIREMENT CONTRIBUTIONS	15,188.82	0.00	1,519.60	10,622.76	4,566.06	69.94
320 PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
532 POSTAGE	400.00	0.00	89.55	89.55	310.45	22.39
580 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610 SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	1,355.00	(155.00)	112.92
2320 EXEC ADMINISTRATION	202,796.33	0.00	19,296.32	142,409.18	60,387.15	70.22
FUNC 2600 OPERATION & MTNCE OF PLANT						
100 PERSONAL SERVICES-SALARIES	100,154.43	0.00	10,310.60	72,719.27	27,435.16	72.61
210 GROUP INSURANCE	39,752.00	0.00	3,005.73	23,238.68	16,513.32	58.46
220 SOCIAL SECURITY	7,661.81	0.00	938.92	6,774.32	887.49	88.42
230 RETIREMENT CONTRIBUTIONS	8,272.76	0.00	787.58	5,230.57	3,042.19	63.23
330 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
411 WATER/SEWER	5,000.00	0.00	356.64	3,827.57	1,172.43	76.55
421 DISPOSAL SERVICES	4,000.00	0.00	363.14	2,722.14	1,277.86	68.05

FD-//O-PJT-PGM-FUNC-OBJS
EXPENDITURES SUMMARY REPORT

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Object Number	Appropriations	Outstanding Enbalances	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 & MINTCE SERVICES	20,000.00	129.26	13,685.52	6,314.48	68.43
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
531	TELEPHONE	4,000.00	266.07	2,112.23	1,887.77	52.81
610	SUPPLIES	10,000.00	864.70	3,266.91	6,733.09	32.67
621	NATURAL GAS	32,000.00	3,862.06	11,874.70	20,125.30	37.11
622	ELECTRICITY	32,000.00	3,369.68	23,658.46	8,341.54	73.93
626	GASOLINE	2,000.00	87.38	735.36	1,264.64	36.77
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	24,341.76	169,845.73	101,245.27	62.65
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	65,770.50	5,274.86	33,939.00	31,831.50	51.60
210	GROUP INSURANCE	5,070.00	726.67	5,723.71	(653.71)	112.89
220	SOCIAL SECURITY	5,031.45	400.86	2,586.09	2,445.36	51.40
230	RETIREMENT CONTRIBUTIONS	5,432.64	296.24	1,804.02	3,628.62	33.21
430	REPAIR & MINTCE SERVICES	30,000.00	862.07	30,704.79	(704.79)	102.35
438	VEHICLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
590	MISC PURCHASED SERVICES	1,000.00	5.00	5.00	995.00	0.50
610	SUPPLIES	1,500.00	59.98	3,852.51	(2,352.51)	256.83
626	GASOLINE	25,000.00	1,710.38	9,430.98	15,569.02	37.72
732	VEHICLES	0.00	0.00	884.89	(884.89)	0.00
2700	STUDENT TRANSPORTATION	141,804.59	9,336.06	88,930.99	52,873.60	62.71
000	UNDISTRIBUTED EXPENDITURES	815,766.92	67,639.36	536,840.59	278,926.33	65.81
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	3,383.37	15,177.48	9,822.52	60.71
580	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	26,500.00	3,383.37	15,177.48	11,322.52	57.27
200	SPECIAL PROGRAMS	26,500.00	3,383.37	15,177.48	11,322.52	57.27
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	24,295.00	2,024.56	16,209.64	8,085.36	66.72
120	REGULAR SALARY-NONCERTIFIED	24,514.00	1,758.12	11,482.78	13,031.22	46.84
130	TEMPORARY SALARIES	900.00	177.15	177.15	722.85	19.68
210	GROUP INSURANCE	21,091.00	1,249.82	8,755.64	12,335.36	41.51
220	SOCIAL SECURITY	3,802.74	398.26	2,573.95	1,228.79	67.69
230	RETIREMENT CONTRIBUTIONS	5,124.86	437.34	2,676.33	2,448.53	52.22
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	284.00	716.00	28.40
1000	INSTRUCTION	81,477.60	6,045.25	42,159.49	39,318.11	51.74

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

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Object Number	Appropriations	Outstanding Enbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	0.00	6,045.25	42,159.49	39,318.11	51.74
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION		2,024.58	15,909.77	8,385.23	65.49
110	REGULAR SALARY-CERTIFIED	0.00	3,469.91	18,964.75	502.25	97.42
120	REGULAR SALARY-NONCERTIFIED	0.00	177.14	336.52	163.48	67.30
130	TEMPORARY SALARIES	0.00	1,984.54	12,429.26	8,661.74	58.93
210	GROUP INSURANCE	0.00	585.41	3,416.58	(30.53)	100.90
220	SOCIAL SECURITY	0.00	595.84	3,328.35	1,379.65	70.70
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	10,000.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	250.00	0.00
580	TRAVEL	0.00	0.00	0.00	743.17	0.00
610	SUPPLIES	0.00	146.83	256.83	743.17	25.68
1000	INSTRUCTION	0.00	8,984.25	54,642.06	30,054.99	64.51
240	LEARNING DISABLED	0.00	8,984.25	54,642.06	30,054.99	64.51
PGM 301	301					
FUNC 1999	TUITION		0.00	20,000.00	0.00	100.00
592	SERVICES PURCH LEA IN STATE	0.00	0.00	20,000.00	0.00	100.00
1999	TUITION	0.00	0.00	20,000.00	0.00	100.00
301	301	0.00	0.00	20,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	965.00	9,489.13	13,510.87	41.26
101	101	0.00	1,295.00	10,242.00	(3,242.00)	146.31
220	SOCIAL SECURITY	0.00	172.87	1,297.31	615.19	67.83
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	8.33	(8.33)	0.00
430	REPAIR & MINTCE SERVICES	0.00	788.08	6,046.00	3,954.00	60.46
438	VEHICLE SERVICES	0.00	0.00	756.00	244.00	75.60
610	SUPPLIES	0.00	0.00	13,389.30	(12,889.30)	2,677.86
626	GASOLINE	0.00	331.46	7,449.72	2,550.28	74.50
2700	STUDENT TRANSPORTATION	0.00	3,552.41	48,677.79	4,734.71	91.14
FUNC 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	0.00	0.00	2,564.79	10,435.21	19.73
110	REGULAR SALARY-CERTIFIED	0.00	10,449.90	35,156.51	24,843.49	58.59
220	SOCIAL SECURITY	0.00	654.07	1,416.77	4,167.73	25.37
230	RETIREMENT CONTRIBUTIONS	0.00	1,090.13	1,459.88	4,040.12	26.54
560	TRAVEL	0.00	0.00	1,130.39	869.61	56.52
610	SUPPLIES	0.00	78.00	1,624.27	5,375.73	23.20
810	DUES & FEES	0.00	349.98	1,089.98	3,910.02	21.80
3400	STUDENT ACTIVITIES	0.00	12,622.08	44,442.59	53,641.91	45.31
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	16,174.49	93,120.38	58,376.62	61.47
PGM 900	ENTERPRISE PROGRAMS					
FUNC 3100	FOOD SERVICES OPERATIONS					

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

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Regular, Processing Month 02/2024

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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	102,226.72	761,940.00	447,998.57	62.97
PJT 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	2,865.94	17,891.07	2,108.93	89.46
610	SUPPLIES	94,400.00	1,629.00	44,248.47	50,151.53	46.87
734	TECHNOLOGY-RELATED SOFTWARE	35,000.00	752.15	7,793.20	27,206.80	22.27
2600	OPERATION & MTNCE OF PLANT	149,400.00	5,247.09	70,910.83	78,489.17	47.46
000	UNDISTRIBUTED EXPENDITURES	149,400.00	5,247.09	70,910.83	78,489.17	47.46
003		149,400.00	5,247.09	70,910.83	78,489.17	47.46
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	6,972.86	45,323.59	(45,323.59)	0.00
210	GROUP INSURANCE	12,275.00	1,091.74	7,090.27	5,184.73	57.76
220	SOCIAL SECURITY	4,800.00	531.48	3,558.15	1,241.85	74.13
230	RETIREMENT CONTRIBUTIONS	8,002.00	889.04	5,778.76	2,223.24	72.22
1000	INSTRUCTION	87,832.69	9,485.12	61,750.77	26,081.92	70.30
261	TITLE I PROGRAMS	87,832.69	9,485.12	61,750.77	26,081.92	70.30
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	9,485.12	61,750.77	26,081.92	70.30
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	2,652.78	16,322.45	11,549.35	58.56
120	REGULAR SALARY-NONCERTIFIED	12,275.00	1,758.18	6,461.81	5,813.19	52.64
210	GROUP INSURANCE	2,132.19	692.18	4,499.17	(2,366.98)	211.01
220	SOCIAL SECURITY	3,553.65	385.30	2,079.34	1,474.31	58.51
230	RETIREMENT CONTRIBUTIONS	0.00	474.27	2,598.73	(2,598.73)	0.00
610	SUPPLIES	500.00	233.59	15,531.92	(15,031.92)	3,106.38
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	500.00	49.50	49.50	450.50	9.90
645	LIBRARY BOOKS	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	47,432.64	6,245.80	47,542.92	(110.28)	100.23
205	PRESCHOOL SPECIAL EDUCATION	47,432.64	6,245.80	47,542.92	(110.28)	100.23
100	TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	6,245.80	47,542.92	(110.28)	100.23
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					

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

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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	18,230.52	(18,230.52)	0.00
430 REPAIR & MNTCE SERVICES	0.00	0.00	0.00	750.00	(750.00)	0.00
610 SUPPLIES	0.00	0.00	0.00	18,980.52	(18,980.52)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	18,980.52	(18,980.52)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	18,980.52	(18,980.52)	0.00
109 Esser II	0.00	0.00	0.00	18,980.52	(18,980.52)	0.00
PJT 111 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	3,097.08	(3,097.08)	0.00
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	236.91	(236.91)	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	255.81	(255.81)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	4,251.35	(4,251.35)	0.00
610 SUPPLIES	0.00	0.00	0.00	7,841.15	(7,841.15)	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	0.00	0.00	2,037.82	12,710.28	(12,710.28)	0.00
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	734.72	5,877.76	(5,877.76)	0.00
210 GROUP INSURANCE	0.00	0.00	212.09	1,421.99	(1,421.99)	0.00
220 SOCIAL SECURITY	0.00	0.00	188.70	1,089.24	(1,089.24)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	7,619.04	(7,619.04)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	22,335.21	32,034.10	(32,034.10)	0.00
610 SUPPLIES	0.00	0.00	25,508.54	60,752.41	(60,752.41)	0.00
1000 INSTRUCTION	0.00	0.00	25,508.54	60,752.41	(60,752.41)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	25,508.54	60,752.41	(60,752.41)	0.00
112 LEARNING LOSS	0.00	0.00	25,508.54	60,752.41	(60,752.41)	0.00
000 DISTRICT WIDE	1,494,603.90	0.00	148,713.27	1,029,718.60	464,885.30	68.90
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION	41,375.10	0.00	3,447.92	22,471.48	18,903.62	54.31
110 REGULAR SALARY-CERTIFIED	1,200.00	0.00	750.00	3,196.88	(1,996.88)	266.41
130 TEMPORARY SALARIES	12,275.00	0.00	1,029.62	6,699.23	5,575.77	54.58
210 GROUP INSURANCE	3,257.00	0.00	399.39	2,460.82	796.18	75.55
220 SOCIAL SECURITY	5,275.33	0.00	439.60	2,857.40	2,417.93	54.17
230 RETIREMENT CONTRIBUTIONS	700.00	0.00	0.00	365.12	334.88	52.16
610 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
641 TEXTBOOKS	800.00	0.00	0.00	0.00	800.00	0.00
642 WORKBOOKS	500.00	0.00	0.00	435.37	64.63	87.07
645 LIBRARY BOOKS						

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

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
650 SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00
1000 INSTRUCTION	66,632.43	0.00	6,066.53	38,486.30	28,146.13	57.76
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	4,250.00	0.00	354.16	2,833.28	1,416.72	66.67
210 GROUP INSURANCE	1,226.19	0.00	102.12	612.72	613.47	49.97
220 SOCIAL SECURITY	325.13	0.00	27.10	216.80	108.33	66.68
230 RETIREMENT CONTRIBUTIONS	541.88	0.00	45.16	361.28	180.60	66.67
2410 PRINCIPAL	6,343.20	0.00	528.54	4,024.08	2,319.12	63.44
110 KINDERGARTEN	72,975.63	0.00	6,595.07	42,510.38	30,465.25	58.25
000 UNRESTRICTED	72,975.63	0.00	6,595.07	42,510.38	30,465.25	58.25
001	72,975.63	0.00	6,595.07	42,510.38	30,465.25	58.25
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3604						
210 GROUP INSURANCE	0.00	0.00	1,022.92	6,648.98	(6,648.98)	0.00
220 SOCIAL SECURITY	0.00	0.00	78.26	508.69	(508.69)	0.00
3604	0.00	0.00	1,101.18	7,157.67	(7,157.67)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,101.18	7,157.67	(7,157.67)	0.00
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	406,735.24	0.00	33,521.23	220,217.71	186,517.53	54.14
120 REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	0.00	36,771.00	0.00
130 TEMPORARY SALARIES	10,000.00	0.00	903.86	5,571.10	4,428.90	55.71
210 GROUP INSURANCE	115,832.00	0.00	5,530.28	40,817.03	75,014.97	35.24
220 SOCIAL SECURITY	34,693.23	0.00	2,211.93	14,531.90	20,161.33	41.89
230 RETIREMENT CONTRIBUTIONS	55,016.71	0.00	3,928.54	23,670.99	31,345.72	43.03
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	125.00	375.00	25.00
532 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
580 TRAVEL	1,000.00	0.00	0.00	603.00	397.00	60.30
610 SUPPLIES	12,000.00	0.00	93.98	4,693.99	7,306.01	39.12
615 CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	0.00	250.00	0.00
641 TEXTBOOKS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
642 WORKBOOKS	500.00	0.00	190.55	190.55	309.45	38.11
645 LIBRARY BOOKS	1,200.00	0.00	0.00	935.10	264.90	77.93
650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
810 DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 INSTRUCTION	691,698.18	0.00	46,380.37	311,356.37	380,341.81	45.01
FUNC 2120 GUIDANCE						
110 REGULAR SALARY-CERTIFIED	27,810.00	0.00	263.68	3,357.19	24,452.81	12.07
210 GROUP INSURANCE	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220 SOCIAL SECURITY	2,150.00	0.00	20.17	256.76	1,893.24	11.94

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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
230	3,550.00	0.00	24.42	64.44	3,485.56	1.82
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	308.27	4,118.74	36,729.26	10.08
FUNC 2410 PRINCIPAL						
110	39,100.00	0.00	3,258.34	26,066.72	13,033.28	66.67
210	11,280.93	0.00	939.56	5,637.36	5,643.57	49.97
220	2,991.15	0.00	249.26	1,994.08	997.07	66.67
230	4,985.25	0.00	415.44	3,323.52	1,661.73	66.67
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	37,946.68	22,310.65	62.97
120	792,803.51	0.00	51,551.24	353,421.79	439,381.72	44.58
000	792,803.51	0.00	52,652.42	360,579.46	432,224.05	45.48
002	792,803.51	0.00	52,652.42	360,579.46	432,224.05	45.48
I/O 003						
PJT 000						
PGM 130						
FUNC 1000 INSTRUCTION						
110	99,530.10	0.00	8,294.42	56,601.23	42,928.87	56.87
130	2,500.00	0.00	0.00	525.00	1,975.00	21.00
210	24,550.00	0.00	3,006.86	20,687.57	3,862.43	84.27
220	7,805.30	0.00	804.65	5,475.96	2,329.34	70.16
230	12,690.47	0.00	1,057.54	7,001.51	5,688.96	55.17
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	120.53	426.92	4,573.08	8.54
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	0.00	452.20	47.80	90.44
650	500.00	0.00	42.00	42.00	458.00	8.40
734	500.00	0.00	0.00	0.00	500.00	0.00
1000	161,425.87	0.00	13,326.00	91,519.39	69,906.48	56.69
FUNC 2410 PRINCIPAL						
110	15,300.00	0.00	1,275.00	10,200.00	5,100.00	66.67
210	4,414.28	0.00	1,435.06	8,610.36	(4,196.08)	195.06
220	1,170.45	0.00	179.18	1,270.12	(99.67)	108.52
230	1,950.75	0.00	162.56	1,300.48	650.27	66.67

**FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
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Object Number	Appropriations	Outstanding Enburbranches	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2410	PRINCIPAL	0.00	3,051.80	21,380.96	1,454.52	93.63
130	MIDDLE/JUNIOR HIGH	0.00	16,377.80	112,900.35	71,361.00	61.27
000	UNRESTRICTED	0.00	16,377.80	112,900.35	71,361.00	61.27
003	003	0.00	16,377.80	112,900.35	71,361.00	61.27
IO 004	004					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3607	3607					
810	DUES & FEES	0.00	0.00	1,004.00	(1,004.00)	0.00
3607	3607	0.00	0.00	1,004.00	(1,004.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	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	13,396.40	87,493.11	54,642.89	61.56
130	TEMPORARY SALARIES	5,000.00	885.94	1,860.95	3,139.05	37.22
210	GROUP INSURANCE	36,825.00	1,491.44	12,828.99	23,996.01	34.84
220	SOCIAL SECURITY	11,255.90	1,170.65	7,268.97	3,986.93	64.58
230	RETIREMENT CONTRIBUTIONS	18,122.22	1,713.42	10,798.87	7,323.35	59.59
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	14,000.00	0.00	4,418.40	9,581.60	31.56
438	VEHICLE SERVICES	750.00	0.00	0.00	750.00	0.00
520	INSURANCE	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	50.00	50.00	450.00	10.00
610	SUPPLIES	7,500.00	292.05	4,583.20	2,916.80	61.11
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	150.00	(150.00)	0.00
626	GASOLINE	400.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	5,000.00	571.56	591.83	4,408.17	11.84
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	1,012.10	487.90	67.47
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	247.03	152.97	61.76
734	TECHNOLOGY-RELATED SOFTWARE	500.00	39.00	39.00	461.00	7.80
1000	INSTRUCTION	247,639.12	19,610.46	131,342.45	116,296.67	53.04
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	26,350.00	2,195.84	17,566.72	8,783.28	66.67
210	GROUP INSURANCE	7,602.37	633.18	3,799.08	3,803.29	49.97
220	SOCIAL SECURITY	2,015.78	167.98	1,343.84	671.94	66.67
230	RETIREMENT CONTRIBUTIONS	3,359.63	279.96	2,239.68	1,119.95	66.66
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	20.00	20.00	480.00	4.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	40,577.78	3,296.96	24,969.32	15,608.46	61.53

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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
140 HIGH SCHOOL	288,216.90	0.00	22,907.42	156,311.77	131,905.13	54.23
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	51,570.35	0.00	4,297.52	34,380.16	17,190.19	66.67
130 TEMPORARY SALARIES	1,500.00	0.00	150.00	1,800.00	(300.00)	120.00
210 GROUP INSURANCE	12,275.00	0.00	1,030.66	8,245.28	4,029.72	67.17
220 SOCIAL SECURITY	4,059.88	0.00	418.48	3,393.72	666.16	83.59
230 RETIREMENT CONTRIBUTIONS	6,575.22	0.00	547.94	4,383.52	2,191.70	66.67
320 PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
430 REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
532 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
580 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610 SUPPLIES	5,000.00	0.00	248.50	3,303.01	1,696.99	66.06
615 CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	0.00	150.00	0.00
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	300.00	4,700.00	6.00
1000 INSTRUCTION	90,880.45	0.00	6,693.10	55,805.69	35,074.76	61.41
FUNC 3608 3608						
610 SUPPLIES	0.00	0.00	0.00	1,107.36	(1,107.36)	0.00
3608 3608	0.00	0.00	0.00	1,107.36	(1,107.36)	0.00
310 VOCATIONAL AGRICULTURE	90,880.45	0.00	6,693.10	56,913.05	33,967.40	62.62
PGM 340 HOME ECONOMICS & CONSUMER						
FUNC 1000 INSTRUCTION						
130 TEMPORARY SALARIES	0.00	0.00	0.00	150.00	(150.00)	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	11.48	(11.48)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	161.48	(161.48)	0.00
340 HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	161.48	(161.48)	0.00
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	60,034.20	0.00	5,419.52	40,846.88	19,187.32	68.04
130 TEMPORARY SALARIES	1,000.00	0.00	0.00	300.00	700.00	30.00
210 GROUP INSURANCE	12,275.00	0.00	1,032.00	6,708.00	5,567.00	54.65
220 SOCIAL SECURITY	4,669.12	0.00	492.86	3,656.47	1,012.65	78.31
230 RETIREMENT CONTRIBUTIONS	7,654.36	0.00	690.98	5,207.92	2,446.44	68.04
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
430 REPAIR & MNTCE SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610 SUPPLIES	1,500.00	0.00	0.00	2,114.03	(614.03)	140.94
641 TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000 INSTRUCTION	98,382.68	0.00	7,635.36	58,833.30	39,549.38	59.80

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

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User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
360	OFFICE OCCUPATIONS	0.00	7,635.36	58,833.30	39,549.38	59.80
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	27,810.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	2,150.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	3,550.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	200.00	0.00
580	TRAVEL	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	0.00	0.00	0.00	40,948.00	0.00
391	391	0.00	0.00	0.00	40,948.00	0.00
000	UNRESTRICTED	0.00	37,235.88	273,223.60	245,204.43	52.70
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	0.00	37,235.88	277,334.97	241,093.06	53.50
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
01	GENERAL FUND	0.00	261,574.44	1,823,043.76	1,240,028.66	59.52
		3,063,072.42				