

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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	206,923.77	0.00	276,581.42	(69,657.65)
01 111	INVESTMENTS	512,904.33	786,372.04	0.00	1,299,276.37
	Total: Current Assets	719,828.10	786,372.04	276,581.42	1,229,618.72
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	27,846.57	27,846.57	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	8,574.58	8,574.58	(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	(997.93)	1,397.10	931.40	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	548.86	548.86	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	2,378.00	43,072.48	40,694.48	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,865.35	3,865.35	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	171.04	171.04	(169.47)
	Total: Current Liabilities	18,654.02	86,255.98	83,412.28	15,810.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(266,448.03)	273,792.81	786,427.13	246,186.29
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	701,174.08	273,792.81	786,427.13	1,213,808.40
	Total: 01	1,439,656.20	1,146,420.83	1,146,420.83	2,459,237.44

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 03/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	550,164.06	813,675.06	(813,675.06)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	85,836.07	127,180.21	(127,180.21)	0.00
1311	PRESCHOOL TUITION	0.00	2,321.20	14,969.07	(14,969.07)	0.00
1510	INTEREST	0.00	0.00	262.90	(262.90)	0.00
1990	MISCELLANEOUS INCOME	0.00	2.07	24,457.42	(24,457.42)	0.00
2220	COAL SEVERANCE	0.00	0.00	131.20	(131.20)	0.00
3110	FOUNDATION PAYMENT	0.00	101,260.98	1,262,951.79	(1,262,951.79)	0.00
3130	TRANSPORTATION AID	0.00	8,315.25	99,775.18	(99,775.18)	0.00
3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	0.00	1,666.67	1,666.67	(1,666.67)	0.00
4510	TITLE I	0.00	0.00	24,301.74	(24,301.74)	0.00
4590	TITLE V	0.00	36,805.74	105,947.63	(105,947.63)	0.00
4912	PRESCHOOL TUITION	0.00	0.00	350.00	(350.00)	0.00
01	GENERAL FUND	0.00	786,372.04	2,475,668.87	(2,475,668.87)	0.00

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

Regular: Processing Month 03/2023

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
01	000	000	000	2310	2320	GENERAL FUND DISTRICT WIDE UNRESTRICTED SCHOOL BOARD					
120						REGULAR SALARY-NONCERTIFIED	57,710.00	0.00	4,829.19	49,842.49	86.37
130						TEMPORARY SALARIES	0.00	0.00	169.11	(169.11)	0.00
210						GROUP INSURANCE	25,721.56	0.00	2,510.82	18,891.85	73.45
220						SOCIAL SECURITY	4,345.00	0.00	840.07	5,990.82	(1,645.82)
230						RETIREMENT CONTRIBUTIONS	4,669.00	0.00	398.90	3,553.75	1,115.25
250						UNEMPLOYMENT COMPENSATION	3,500.00	0.00	0.00	1,130.77	2,369.23
260						WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	2,575.33	2,424.67
310						OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
330						OTHER PROFESSIONAL SERVICES	40,000.00	(228.36)	4,278.17	42,087.74	(1,859.38)
520						INSURANCE	4,000.00	0.00	0.00	19,920.00	(15,920.00)
541						ADVERTISING	1,500.00	0.00	20.00	269.00	1,231.00
542						PUBLISHING MINUTES	3,000.00	0.00	208.98	2,411.71	588.29
580						TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
610						SUPPLIES	2,000.00	0.00	77.08	1,998.52	1.48
734						TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	0.00	8,500.00
810						DUES & FEES	5,000.00	0.00	0.00	0.00	5,000.00
2310						SCHOOL BOARD	169,145.56	(228.36)	13,163.21	148,841.09	20,532.83
FUNC						2320 EXEC ADMINISTRATION	96,000.00	0.00	8,000.00	72,000.00	24,000.00
110						REGULAR SALARY-CERTIFIED	45,400.00	0.00	3,580.69	34,735.28	10,664.72
120						REGULAR SALARY-NONCERTIFIED	34,560.00	0.00	3,260.54	29,322.36	5,237.64
210						GROUP INSURANCE	10,950.00	0.00	1,134.22	10,392.33	557.67
220						SOCIAL SECURITY	16,075.00	0.00	1,315.76	12,079.67	3,995.33
230						RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00
320						PROFESSIONAL-ED SERVICES	400.00	0.00	0.00	575.17	(175.17)
532						POSTAGE	400.00	0.00	0.00	0.00	400.00
580						TRAVEL	2,000.00	0.00	179.97	2,252.67	(252.67)
610						SUPPLIES	500.00	0.00	0.00	0.00	500.00
734						TECHNOLOGY-RELATED SOFTWARE	600.00	0.00	0.00	0.00	600.00
810						DUES & FEES	207,385.00	0.00	17,471.18	163,392.48	43,992.52
2320						EXEC ADMINISTRATION	94,000.00	0.00	11,027.45	95,253.83	(1,253.83)
FUNC						2600 OPERATION & MTNCE OF PLANT	34,550.00	0.00	2,601.38	23,690.92	10,859.08
100						PERSONAL SERVICES-SALARIES	7,200.00	0.00	972.59	8,425.92	(1,225.92)
210						GROUP INSURANCE	7,750.00	283.23	637.50	5,827.11	1,639.66
220						SOCIAL SECURITY	750.00	0.00	0.00	0.00	750.00
230						RETIREMENT CONTRIBUTIONS	5,000.00	0.00	513.39	13,712.72	(8,712.72)
330						OTHER PROFESSIONAL SERVICES	4,000.00	0.00	343.14	3,283.23	716.77
411						WATERSEWER					
421						DISPOSAL SERVICES					

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

Regular: Processing Month 03/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
422	SNOW PLOWING	1,200.00	0.00	2,200.00	(1,000.00)	183.33
430	REPAIR & MNTNCE SERVICES	190,000.00	0.00	128,303.93	61,696.07	67.53
440	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
531	TELEPHONE	3,600.00	0.00	2,416.00	1,184.00	67.11
610	SUPPLIES	10,000.00	0.00	293.27	7,172.17	2,827.83
621	NATURAL GAS	20,000.00	0.00	5,311.93	24,297.51	(4,297.51)
622	ELECTRICITY	32,000.00	0.00	3,027.40	24,014.39	7,985.61
626	GASOLINE	1,000.00	0.00	103.40	1,114.39	(114.39)
710	LAND & IMPROVEMENTS	500.00	0.00	447.78	52.22	89.56
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
2600	OPERATION & MNTNCE OF PLANT	424,550.00	283.23	27,695.59	340,159.90	84,106.87
FUNC	2700 STUDENT TRANSPORTATION					80.19
100	PERSONAL SERVICES-SALARIES	79,700.00	0.00	4,032.35	35,311.74	44,388.26
210	GROUP INSURANCE	4,500.00	0.00	644.16	5,540.81	(1,040.81)
220	SOCIAL SECURITY	6,100.00	0.00	305.23	2,676.40	3,423.60
230	RETIREMENT CONTRIBUTIONS	6,620.00	0.00	211.55	1,853.93	4,766.07
430	REPAIR & MNTNCE SERVICES	30,000.00	0.00	4,879.55	52,463.46	(22,463.46)
438	VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
520	INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00
590	MISC PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	243.94	1,093.17	906.83
626	GASOLINE	40,000.00	0.00	4,000.79	25,435.23	14,564.77
2700	STUDENT TRANSPORTATION	177,920.00	0.00	14,317.57	124,374.74	53,545.26
000	UNDISTRIBUTED EXPENDITURES	979,000.56	54.87	72,647.55	776,768.21	202,177.48
PGM	200 SPECIAL PROGRAMS					79.35
FUNC	1000 INSTRUCTION					
320	PROFESSIONAL-LED SERVICES	25,000.00	0.00	2,927.13	19,364.73	5,635.27
580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
1000	INSTRUCTION	27,500.00	0.00	2,927.13	19,364.73	8,135.27
200	SPECIAL PROGRAMS	27,500.00	0.00	2,927.13	19,364.73	8,135.27
PGM	211 EDUCABLE MENTALLY HANDICAPPED					70.42
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	23,600.00	0.00	1,965.60	14,742.00	8,858.00
120	REGULAR SALARY-NONCERTIFIED	17,850.00	0.00	1,415.63	11,377.40	6,472.60
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	500.00
210	GROUP INSURANCE	13,225.00	0.00	1,105.72	10,656.30	2,568.70
220	SOCIAL SECURITY	3,175.00	0.00	313.19	2,547.73	627.27
230	RETIREMENT CONTRIBUTIONS	4,480.00	0.00	367.56	2,802.42	1,677.58
320	PROFESSIONAL-LED SERVICES	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00
610	SUPPLIES	1,000.00	0.00	0.00	224.61	775.39
1000	INSTRUCTION	64,580.00	0.00	5,167.70	42,350.46	22,229.54
						65.58

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

Regular: Processing Month 03/2023

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	64,580.00	5,167.70	42,350.46	22,229.54	65.58
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	23,600.00	1,965.60	14,742.00	8,858.00	62.47
120	REGULAR SALARY-NONCERTIFIED	17,752.00	1,612.00	12,964.25	4,787.75	73.03
210	GROUP INSURANCE	13,225.00	1,105.72	8,452.14	4,772.86	63.91
220	SOCIAL SECURITY	3,175.00	328.21	2,500.41	674.59	78.75
230	RETIREMENT CONTRIBUTIONS	4,480.00	383.76	2,950.36	1,529.64	65.86
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	250.00	0.00	177.50	72.50	71.00
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	66,482.00	5,395.29	41,786.66	24,695.34	62.85
240	LEARNING DISABLED	66,482.00	5,395.29	41,786.66	24,695.34	62.85
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	10,000.00	0.00	100.00
1999	TUITION	10,000.00	0.00	10,000.00	0.00	100.00
301	301	10,000.00	0.00	10,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	1,752.00	12,191.13	(2,691.13)	128.33
101	101	12,000.00	932.00	4,256.50	7,743.50	35.47
210	GROUP INSURANCE	0.00	0.00	79.36	(79.36)	0.00
220	SOCIAL SECURITY	1,644.75	97.00	880.28	764.47	53.52
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	122.19	(122.19)	0.00
430	REPAIR & MINTCE SERVICES	10,000.00	229.70	11,645.31	(1,645.31)	116.45
438	VEHICLE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	26.98	604.98	(104.98)	121.00
626	GASOLINE	12,000.00	1,256.40	10,708.94	1,291.06	89.24
2700	STUDENT TRANSPORTATION	49,644.75	4,294.08	40,488.69	9,156.06	81.56
FUNC 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	23,000.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED	50,000.00	10,748.00	34,299.80	15,700.20	68.60
220	SOCIAL SECURITY	5,584.50	2,079.19	3,019.07	2,565.43	54.06
230	RETIREMENT CONTRIBUTIONS	5,000.00	1,105.55	1,462.55	3,537.45	29.25
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	81.00	1,286.53	5,713.47	18.38
810	DUES & FEES	5,000.00	0.00	2,186.63	2,813.37	43.73
3400	STUDENT ACTIVITIES	97,584.50	14,013.74	42,254.58	55,329.92	43.30
400	OTHER INSTRUCTIONAL PROGRAMS	147,229.25	18,307.82	82,743.27	64,485.98	56.20
PGM 900	ENTERPRISE PROGRAMS					

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

Regular: Processing Month 03/2023

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
FUNC 3100	FOOD SERVICES OPERATIONS						
920	FUND TRANSFERS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)	
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)	
900	ENTERPRISE PROGRAMS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)	
000	UNRESTRICTED	1,334,791.81	54.87	104,445.49	965,167.03	369,569.91	72.31
PJT 003	003						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT						
450	CONSTRUCTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	
610	SUPPLIES	60,000.00	0.00	6,104.71	41,631.62	18,368.38	69.39
734	TECHNOLOGY-RELATED SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	6,104.71	41,631.62	93,368.38	30.84
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	6,104.71	41,631.62	93,368.38	30.84
003	003	135,000.00	0.00	6,104.71	41,631.62	93,368.38	30.84
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261	TITLE I PROGRAMS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	60,927.85	0.00	6,769.76	50,773.20	10,154.65	83.33
210	GROUP INSURANCE	8,816.64	0.00	744.22	5,576.90	3,239.74	63.25
220	SOCIAL SECURITY	4,660.98	0.00	491.10	3,721.53	939.45	79.84
230	RETIREMENT CONTRIBUTIONS	7,768.30	0.00	863.14	6,473.55	1,294.75	83.33
1000	INSTRUCTION	82,173.77	0.00	8,868.22	66,545.18	15,628.59	80.98
261	TITLE I PROGRAMS	82,173.77	0.00	8,868.22	66,545.18	15,628.59	80.98
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	0.00	8,868.22	66,545.18	15,628.59	80.98
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205	PRESCHOOL SPECIAL EDUCATION						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	27,060.00	0.00	2,255.00	16,912.50	10,147.50	62.50
210	GROUP INSURANCE	5,642.00	0.00	476.64	3,582.04	2,059.96	63.49
220	SOCIAL SECURITY	2,070.09	0.00	208.48	1,563.60	506.49	75.53
230	RETIREMENT CONTRIBUTIONS	3,450.15	0.00	287.52	2,156.40	1,293.75	62.50
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	70.00	430.00	14.00
645	LIBRARY BOOKS	500.00	0.00	9.75	500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	40,322.24	0.00	3,237.39	24,784.54	15,537.70	61.47
205	PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	3,237.39	24,784.54	15,537.70	61.47
100	TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	3,237.39	24,784.54	15,537.70	61.47
PJT 104	104						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 2600	OPERATION & MTNCE OF PLANT						

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

Regular: Processing Month 03/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Unencumbered	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
610	SUPPLIES	0.00	0.00	140.25	(140.25)	0.00
2600	OPERATION & MTNCE OF PLANT	0.00	0.00	140.25	(140.25)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	140.25	(140.25)	0.00
104	104	0.00	0.00	140.25	(140.25)	0.00
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
430	REPAIR & MNTCE SERVICES	0.00	0.00	375.00	(18,657.08)	0.00
610	SUPPLIES	0.00	0.00	2,017.15	(12,802.70)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	385.20	(11,072.20)	0.00
810	DUES & FEES	0.00	0.00	0.00	(2,195.00)	0.00
1000	INSTRUCTION	0.00	0.00	2,777.35	(44,726.98)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	2,777.35	(44,726.98)	0.00
109	Esser II	0.00	0.00	2,777.35	(44,726.98)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	177.86	(1,327.86)	0.00
1000	INSTRUCTION	0.00	0.00	177.86	(1,327.86)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	177.86	(1,327.86)	0.00
110	Esser III	0.00	0.00	177.86	(1,327.86)	0.00
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	5,500.00	(5,500.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	229.47	(229.47)	0.00
610	SUPPLIES	0.00	0.00	4,285.47	(4,285.47)	0.00
1000	INSTRUCTION	0.00	0.00	10,014.94	(10,014.94)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	10,014.94	(10,014.94)	0.00
111	LEARNING LOSS	0.00	0.00	10,014.94	(10,014.94)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	3,613.25	(30,424.41)	0.00
210	GROUP INSURANCE	0.00	0.00	1,469.44	(11,755.52)	0.00
220	SOCIAL SECURITY	0.00	0.00	388.82	(3,226.74)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	298.45	(2,513.07)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	7,769.00	(24,325.44)	0.00
610	SUPPLIES	0.00	0.00	12,240.60	(24,999.80)	0.00
1000	INSTRUCTION	0.00	0.00	25,779.56	(97,244.98)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	25,779.56	(97,244.98)	0.00

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

Regular, Processing Month 03/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expended Year-to- Date	Available Balance	Percent Used	
112	LEANING LOSS	0.00	0.00	25,779.56	97,244.98	(97,244.98)	0.00
000	DISTRICT WIDE	1,592,287.82	54.87	151,390.58	1,251,583.38	340,649.57	78.61
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	40,170.00	0.00	3,347.50	25,326.96	14,843.04	63.05
130	TEMPORARY SALARIES	1,000.00	0.00	0.00	1,263.82	(263.82)	126.38
210	GROUP INSURANCE	8,816.64	0.00	741.42	5,556.68	3,259.96	63.02
220	SOCIAL SECURITY	3,073.01	0.00	312.30	2,455.77	617.24	79.91
230	RETIREMENT CONTRIBUTIONS	5,121.68	0.00	426.80	3,242.81	1,878.87	63.32
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	370.92	(370.92)	0.00
610	SUPPLIES	700.00	0.00	0.00	223.43	476.57	31.92
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	101.64	(101.64)	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	500.00	0.00	19.14	396.61	103.39	79.32
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	61,431.33	0.00	4,847.16	38,938.64	22,492.69	63.39
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	4,134.00	0.00	657.00	3,725.50	408.50	90.12
210	GROUP INSURANCE	1,066.25	0.00	203.16	1,030.80	35.45	96.68
220	SOCIAL SECURITY	316.25	0.00	65.72	363.42	(47.17)	114.92
230	RETIREMENT CONTRIBUTIONS	527.09	0.00	83.76	474.96	52.13	90.11
2410	PRINCIPAL	6,043.59	0.00	1,009.64	5,594.68	448.91	92.57
110	KINDERGARTEN	67,474.92	0.00	5,856.80	44,533.32	22,941.60	66.00
000	UNRESTRICTED	67,474.92	0.00	5,856.80	44,533.32	22,941.60	66.00
001	001	67,474.92	0.00	5,856.80	44,533.32	22,941.60	66.00
I/O 002	002						
PJT 000	UNRESTRICTED						
PGM 000	UNDISTRIBUTED EXPENDITURES						
FUNC 3604	3604						
210	GROUP INSURANCE	0.00	0.00	734.72	5,510.40	(5,510.40)	0.00
220	SOCIAL SECURITY	0.00	0.00	56.22	421.65	(421.65)	0.00
3604	3604	0.00	0.00	790.94	5,932.05	(5,932.05)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	790.94	5,932.05	(5,932.05)	0.00
PGM 120	ELEMENTARY						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	399,817.00	0.00	29,703.82	234,081.81	165,735.19	58.55
120	REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	0.00	503.13	35,099.37	1.41
130	TEMPORARY SALARIES	8,000.00	0.00	422.01	6,914.91	1,085.09	86.44
210	GROUP INSURANCE	88,000.00	0.00	3,730.28	31,982.22	56,017.78	36.34

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

Regular: Processing Month 03/2023

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
220	SOCIAL SECURITY	36,000.00	1,724.45	16,458.74	19,541.26	45.72
230	RETIREMENT CONTRIBUTIONS	55,000.00	3,787.22	28,884.22	26,115.78	52.52
320	PROFESSIONAL-ED SERVICES	500.00	85.00	135.00	365.00	27.00
532	POSTAGE	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	18,000.00	29.54	3,399.88	14,600.12	18.89
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	1,525.05	13,474.95	10.17
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	139.51	1,167.50	32.50	97.29
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	1,000.00	0.00	100.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	661,069.50	39,621.83	326,052.46	335,017.04	49.32
FUNC	2120 GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,000.00	2,777.78	20,833.35	6,166.65	77.16
210	GROUP INSURANCE	4,408.00	493.98	3,702.76	705.24	84.00
220	SOCIAL SECURITY	2,100.00	249.96	1,874.70	225.30	89.27
230	RETIREMENT CONTRIBUTIONS	3,450.00	354.18	2,656.35	793.65	77.00
320	PROFESSIONAL-ED SERVICES	200.00	200.00	200.00	0.00	100.00
580	TRAVEL	500.00	126.37	126.37	373.63	25.27
610	SUPPLIES	500.00	0.00	2,768.60	(2,268.60)	553.72
2120	GUIDANCE	38,158.00	4,202.27	32,162.13	5,995.87	84.29
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	38,032.80	6,044.40	34,274.60	3,758.20	90.12
210	GROUP INSURANCE	9,809.50	1,869.08	9,786.95	22.55	99.77
220	SOCIAL SECURITY	2,909.51	604.64	3,344.00	(434.49)	114.93
230	RETIREMENT CONTRIBUTIONS	4,849.18	770.66	4,370.02	479.16	90.12
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	260.00	0.00	100.00	160.00	38.46
120	ELEMENTARY	56,760.99	9,288.78	51,875.57	4,885.42	91.39
000	UNRESTRICTED	755,988.49	53,112.88	410,090.16	345,898.33	54.25
002	002	755,988.49	53,903.82	416,022.21	339,966.28	55.03
I/O	003 003	755,988.49	53,903.82	416,022.21	339,966.28	55.03
PJT	000 UNRESTRICTED					
PGM	130 MIDDLE/JUNIOR HIGH					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	96,635.00	8,313.48	62,351.10	34,283.90	64.52
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	531.42	1,968.58	21.26
210	GROUP INSURANCE	17,633.28	2,138.54	17,503.92	129.36	99.27

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EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 03/2023

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						Percent Used
220	SOCIAL SECURITY	7,392.51	748.41	5,653.76	1,738.75	76.48
230	RETIREMENT CONTRIBUTIONS	12,320.85	1,059.96	8,014.49	4,306.36	65.05
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	5,000.00	0.00	936.72	4,063.28	18.73
615	CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	1,000.00	0.00
641	TEXTBOOKS	5,000.00	0.00	5,975.00	(975.00)	119.50
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	4.62	500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	150,831.64	12,265.01	101,466.41	49,365.23	67.27
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,882.40	2,365.20	13,411.80	1,470.60	90.12
210	GROUP INSURANCE	3,838.50	731.38	3,710.86	127.64	96.67
220	SOCIAL SECURITY	1,138.50	236.62	1,308.62	(170.12)	114.94
230	RETIREMENT CONTRIBUTIONS	1,897.51	301.56	1,709.96	187.55	90.12
2410	PRINCIPAL	21,756.91	3,634.76	20,141.24	1,615.67	92.57
130	MIDDLE/JUNIOR HIGH	172,588.55	15,899.77	121,607.65	50,980.90	70.46
000	UNRESTRICTED	172,588.55	15,899.77	121,607.65	50,980.90	70.46
003	003	172,588.55	15,899.77	121,607.65	50,980.90	70.46
I/O	004 004					
PJT	000 UNRESTRICTED					
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	148,339.71	17,033.88	116,577.91	31,761.80	78.59
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	5,526.00	(5,526.00)	0.00
130	TEMPORARY SALARIES	4,000.00	640.83	4,558.10	(558.10)	113.95
210	GROUP INSURANCE	26,449.92	838.20	8,520.06	17,929.86	32.21
220	SOCIAL SECURITY	11,347.99	1,352.09	9,689.36	1,658.63	85.38
230	RETIREMENT CONTRIBUTIONS	18,913.31	1,807.12	13,728.03	5,185.28	72.58
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	120.00	1,880.00	6.00
340	TECHNICAL SERVICES	12,000.00	0.00	5,975.00	6,025.00	49.79
438	VEHICLE SERVICES	1,100.00	0.00	0.00	1,100.00	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	0.00	92.82	407.18	18.56
610	SUPPLIES	7,500.00	549.33	4,027.40	3,472.60	53.70
626	GASOLINE	400.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	4,000.00	0.00	6,131.09	(2,131.09)	153.28
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	12.13	1,500.00	0.00	100.00

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EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 03/2023

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	304.34	95.66	76.09
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	240,700.93	22,233.58	176,750.11	63,950.82	73.43
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	25,630.80	4,073.40	23,098.10	2,532.70	90.12
210	GROUP INSURANCE	6,610.75	1,259.58	6,390.88	219.87	96.67
220	SOCIAL SECURITY	1,960.76	407.44	2,253.52	(292.76)	114.93
230	RETIREMENT CONTRIBUTIONS	3,267.93	519.38	2,945.14	322.79	90.12
320	PROFESSIONAL-ED SERVICES	0.00	0.00	150.00	(150.00)	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	500.00	0.00	300.00	200.00	60.00
140	HIGH SCHOOL	38,720.24	6,259.80	35,137.64	3,582.60	90.75
PGM	310 VOCATIONAL AGRICULTURE	279,421.17	28,493.38	211,887.75	67,533.42	75.83
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	50,068.30	4,172.36	37,676.28	12,392.02	75.25
130	TEMPORARY SALARIES	1,500.00	125.04	871.37	628.63	58.09
210	GROUP INSURANCE	8,816.64	742.46	6,666.66	2,149.98	75.61
220	SOCIAL SECURITY	3,830.22	384.96	3,454.80	375.42	90.20
230	RETIREMENT CONTRIBUTIONS	6,383.71	531.98	4,798.15	1,585.56	75.16
320	PROFESSIONAL-ED SERVICES	150.00	0.00	262.00	(112.00)	174.67
430	REPAIR & MNITCE 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	899.40	1,600.60	35.98
610	SUPPLIES	5,000.00	786.49	3,631.18	1,368.82	72.62
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	0.00	5,000.00	0.00
1000	INSTRUCTION	85,498.87	6,743.29	58,259.84	27,239.03	68.14
310	VOCATIONAL AGRICULTURE	85,498.87	6,743.29	58,259.84	27,239.03	68.14
PGM	360 OFFICE OCCUPATIONS					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	58,285.63	5,626.38	43,024.34	15,261.29	73.82
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,816.64	743.80	5,573.96	3,242.68	63.22
220	SOCIAL SECURITY	4,458.85	486.64	3,712.94	745.91	83.27
230	RETIREMENT CONTRIBUTIONS	7,431.42	717.36	5,485.55	1,945.87	73.82
320	PROFESSIONAL-ED SERVICES	200.00	0.00	75.00	125.00	37.50
430	REPAIR & MNITCE 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	1,500.00	0.00	2,049.62	(549.62)	136.64
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00

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EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 03/2023

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
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	93,242.54	7,574.18	59,921.41	33,321.13	64.26
360	OFFICE OCCUPATIONS	93,242.54	7,574.18	59,921.41	33,321.13	64.26
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	2,777.78	20,833.35	6.166.65
210	GROUP INSURANCE	4,408.00	0.00	493.98	3,702.77	705.23
220	SOCIAL SECURITY	2,100.00	0.00	249.98	1,874.85	225.15
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	354.16	2,656.20	793.80
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00
810	DUES & FEES	100.00	0.00	0.00	0.00	100.00
2100	SUPPORT SERVICES-STUDENT	38,058.00	0.00	3,875.90	29,067.17	8,990.83
391	391	38,058.00	0.00	3,875.90	29,067.17	8,990.83
000	UNRESTRICTED	496,220.58	0.00	46,686.75	359,136.17	137,084.41
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	0.00	0.00	0.00	4,353.51	(4,353.51)
3603	3603	0.00	0.00	0.00	4,353.51	(4,353.51)
310	VOCATIONAL AGRICULTURE	0.00	0.00	0.00	4,353.51	(4,353.51)
095	CARL PERKINS	0.00	0.00	0.00	4,353.51	(4,353.51)
004	004	496,220.58	0.00	46,686.75	363,489.68	132,730.90
01	GENERAL FUND	3,084,560.36	54.87	273,737.72	2,197,236.24	887,269.25
						71.24