

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL FUND LEVY	872,055.00	0.00	4,531.73	0.52	867,523.27
01 000 1138	MISCELLANEOUS FUND LEVY	144,570.95	0.00	760.98	0.53	143,809.97
01 000 1210	ELEC GENERATION,DISTRIB & TRANSMISSION	430,000.00	0.00	0.00	0.00	430,000.00
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1310	REGULAR PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
01 000 1311	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS	7,000.00	0.00	6,728.64	96.12	271.36
01 000 1340	SUMMER SCHOOL	1,500.00	0.00	30.00	2.00	1,470.00
01 000 1510	INTEREST	18,000.00	0.00	80.04	0.44	17,919.96
01 000 1520	ATM FEES	0.00	0.00	60.00	0.00	(60.00)
01 000 1990	MISCELLANEOUS INCOME	20,000.00	0.00	496.10	2.48	19,503.90
Subtotal: REVENUE FROM LOCAL SOURCES		1,509,125.95	0.00	12,687.49	0.84	1,496,438.46
01 000 2220	COAL SEVERANCE	0.00	0.00	74.04	0.00	(74.04)
01 000 2230	COAL CONVERSION	500.00	0.00	0.00	0.00	500.00
Subtotal: REVENUE FROM COUNTY SOURCES		500.00	0.00	74.04	14.81	425.96
01 000 3110	FOUNDATION PAYMENT	1,400,000.00	0.00	289,400.19	20.67	1,110,599.81
01 000 3130	TRANSPORTATION AID	110,224.80	0.00	22,044.96	20.00	88,179.84
01 000 3300	VOCATIONAL PROGRAM AID	10,000.00	0.00	0.00	0.00	10,000.00
01 000 3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	5,000.00	0.00	0.00	0.00	5,000.00
01 000 3420	RACTC VO ED JT AGREEMENTS STATE	27,952.35	0.00	27,952.35	100.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,553,177.15	0.00	339,397.50	21.85	1,213,779.65
01 000 4510	TITLE I	74,746.00	0.00	0.00	0.00	74,746.00
01 000 4517	TITLE II A	11,602.00	0.00	0.00	0.00	11,602.00
01 000 4525	TITLE IV STUDENT SUPPORT/ACADEMIC ENRICH	10,000.00	0.00	0.00	0.00	10,000.00
01 000 4532	PRESCHOOL PROGRAM	60,000.00	0.00	6,000.00	10.00	54,000.00
01 000 4545	CARL PERKINS GRANT(FED)	4,500.00	0.00	4,573.00	101.62	(73.00)
01 000 4590	TITLE V- SRSA	13,000.00	0.00	0.00	0.00	13,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		173,848.00	0.00	10,573.00	6.08	163,275.00
Fund Total:		3,236,651.10	0.00	362,732.03	11.21	2,873,919.07

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Chart of Account Number	Chart of Account Description	Previous Balance	Expenses	Revenues	Balance Change	Balance
01 770	RESTRICTED NET ASSETS					
01 770	RESTRICTED NET ASSETS		0.00	0.00	0.00	
01 000 1110	GENERAL FUND LEVY		0.00	1,027.08	0.00	
01 000 1138	MISCELLANEOUS FUND LEVY		0.00	175.68	0.00	
01 000 1230	TAX CREDITS REIMBURSED/STATE		0.00	869.64	0.00	
01 000 1990	MISCELLANEOUS INCOME		0.00	3,307.45	0.00	
01 000 4545	CARL PERKINS GRANT(FED)		0.00	0.00	0.00	
01 000 000 000 2310 120	BUSINESS MANAGER		2,890.00	0.00	0.00	
01 000 000 000 2310 130	OFFICE AIDE		768.19	0.00	0.00	
01 000 000 000 2310 210	BENEFITS		1,204.94	0.00	0.00	
01 000 000 000 2310 220	SOCIAL SECURITY		575.33	0.00	0.00	
01 000 000 000 2310 230	RETIREMENT		331.37	0.00	0.00	
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES		3,140.00	0.00	0.00	
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES		710.00	0.00	0.00	
01 000 000 000 2310 520	INSURANCE		154.00	0.00	0.00	
01 000 000 000 2310 541	ADVERTISING		140.00	0.00	0.00	
01 000 000 000 2310 542	PUBLISHING MINUTES		349.94	0.00	0.00	
01 000 000 000 2310 734	EQUIPMENT		2,346.00	0.00	0.00	
01 000 000 000 2320 120	SECRETARIAL STAFF		2,372.44	0.00	0.00	
01 000 000 000 2320 210	BENEFITS		561.04	0.00	0.00	
01 000 000 000 2320 220	SOCIAL SECURITY		223.64	0.00	0.00	
01 000 000 000 2320 230	RETIREMENT		199.18	0.00	0.00	
01 000 000 000 2320 610	SUPPLIES AND MATERIALS		233.41	0.00	0.00	
01 000 000 000 2600 100	SALARIES		8,822.88	0.00	0.00	
01 000 000 000 2600 210	BENEFITS		1,465.97	0.00	0.00	
01 000 000 000 2600 220	SOCIAL SECURITY		673.55	0.00	0.00	
01 000 000 000 2600 230	RETIREMENT		959.91	0.00	0.00	
01 000 000 000 2600 411	WATER AND SEWER		152.13	0.00	0.00	
01 000 000 000 2600 421	DISPOSAL SERVICES		343.14	0.00	0.00	
01 000 000 000 2600 531	TELEPHONE		246.47	0.00	0.00	
01 000 000 000 2600 610	SUPPLIES AND MATERIALS		123.67	0.00	0.00	
01 000 000 000 2600 621	NATURAL GAS		682.92	0.00	0.00	
01 000 000 000 2600 622	ELECTRICITY		2,594.48	0.00	0.00	
01 000 000 000 2700 100	SALARIES		1,629.09	0.00	0.00	
01 000 000 000 2700 210	BENEFITS-DEEANN		400.23	0.00	0.00	
01 000 000 000 2700 220	SOCIAL SECURITY		123.30	0.00	0.00	
01 000 000 000 2700 230	RETIREMENT		138.41	0.00	0.00	
01 000 000 000 2700 610	SUPPLIES AND MATERIALS		726.98	0.00	0.00	
01 000 000 000 2700 626	GASOLINE		685.59	0.00	0.00	
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES		3,985.00	0.00	0.00	
01 000 000 211 1000 110	PROFESSIONAL SALARIES		1,074.78	0.00	0.00	
01 000 000 211 1000 120	ANCILLARY STAFF		0.00	0.00	0.00	
01 000 000 211 1000 130	SP ED SUBSTITUTE-211		25.78	0.00	0.00	

192,188.90

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Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
01 000 000 211 1000 210	BENEFITS	255.73	0.00	0.00	
01 000 000 211 1000 220	SOCIAL SECURITY	103.74	0.00	0.00	
01 000 000 211 1000 230	RETIREMENT	139.42	0.00	0.00	
01 000 000 240 1000 110	PROFESSIONAL SALARIES	1,074.79	0.00	0.00	
01 000 000 240 1000 120	ANCILLARY STAFF	2,937.32	0.00	0.00	
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	25.78	0.00	0.00	
01 000 000 240 1000 210	BENEFITS	1,357.81	0.00	0.00	
01 000 000 240 1000 220	SOCIAL SECURITY	412.79	0.00	0.00	
01 000 000 240 1000 230	RETIREMENT	411.42	0.00	0.00	
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	46.80	0.00	0.00	
01 000 000 301 1999 592	RACTC(ROUGHIDER AREA CAREER & TECH CTR)	2,203.42	0.00	0.00	
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	350.00	0.00	0.00	
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	805.00	0.00	0.00	
01 000 000 400 2700 220	SOCIAL SECURITY	88.37	0.00	0.00	
01 000 000 400 2700 438	VEHICLE SERVICE	1,328.36	0.00	0.00	
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	83.85	0.00	0.00	
01 000 000 400 2700 626	GASOLINE	1,023.34	0.00	0.00	
01 000 000 400 3400 580	TRAVEL	1,118.09	0.00	0.00	
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	450.00	0.00	0.00	
01 000 000 400 3400 810	DUES AND FEES	617.28	0.00	0.00	
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	1,002.07	0.00	0.00	
01 000 001 110 1000 110	PROFESSIONAL SALARIES	1,848.96	0.00	0.00	
01 000 001 110 1000 210	BENEFITS	511.46	0.00	0.00	
01 000 001 110 1000 220	SOCIAL SECURITY	180.58	0.00	0.00	
01 000 001 110 1000 230	RETIREMENT	235.74	0.00	0.00	
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	165.01	0.00	0.00	
01 000 001 110 2410 110	PROFESSIONAL SALARIES	187.71	0.00	0.00	
01 000 001 110 2410 210	BENEFITS	51.06	0.00	0.00	
01 000 001 110 2410 220	SOCIAL SECURITY	14.36	0.00	0.00	
01 000 001 110 2410 230	RETIREMENT	23.93	0.00	0.00	
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	
01 000 002 120 1000 110	PROFESSIONAL SALARIES	18,590.87	0.00	0.00	
01 000 002 120 1000 130	SUBSTITUTES	317.16	0.00	0.00	
01 000 002 120 1000 210	BENEFITS	4,036.57	0.00	0.00	
01 000 002 120 1000 220	SOCIAL SECURITY	1,305.74	0.00	0.00	
01 000 002 120 1000 230	RETIREMENT	2,208.39	0.00	0.00	
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	472.00	0.00	0.00	
01 000 002 120 2410 110	PROFESSIONAL SALARIES	1,726.92	0.00	0.00	
01 000 002 120 2410 210	BENEFITS	489.78	0.00	0.00	
01 000 002 120 2410 220	SOCIAL SECURITY	132.11	0.00	0.00	
01 000 002 120 2410 230	RETIREMENT	220.18	0.00	0.00	
01 000 002 120 2410 810	DUES AND FEES	100.00	0.00	0.00	

Fund: 01 GENERAL FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
01 000 003 130 1000 110	PROFESSIONAL SALARIES	5,147.21	0.00	0.00	
01 000 003 130 1000 130	SUBSTITUTES	600.00	0.00	0.00	
01 000 003 130 1000 210	BENEFITS	1,111.91	0.00	0.00	
01 000 003 130 1000 220	SOCIAL SECURITY	524.72	0.00	0.00	
01 000 003 130 1000 230	RETIREMENT	560.65	0.00	0.00	
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	351.91	0.00	0.00	
01 000 003 130 2410 110	PROFESSIONAL SALARIES	675.75	0.00	0.00	
01 000 003 130 2410 210	BENEFITS	695.29	0.00	0.00	
01 000 003 130 2410 220	SOCIAL SECURITY	90.83	0.00	0.00	
01 000 003 130 2410 230	RETIREMENT	86.16	0.00	0.00	
01 000 004 140 1000 110	PROFESSIONAL SALARIES	8,755.63	0.00	0.00	
01 000 004 140 1000 210	BENEFITS	689.44	0.00	0.00	
01 000 004 140 1000 220	SOCIAL SECURITY	363.79	0.00	0.00	
01 000 004 140 1000 230	RETIREMENT	1,025.60	0.00	0.00	
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	1,141.07	0.00	0.00	
01 000 004 140 1000 641	TEXTBOOKS	750.00	0.00	0.00	
01 000 004 140 2410 110	PROFESSIONAL SALARIES	1,163.79	0.00	0.00	
01 000 004 140 2410 210	BENEFITS	316.59	0.00	0.00	
01 000 004 140 2410 220	SOCIAL SECURITY	89.03	0.00	0.00	
01 000 004 140 2410 230	RETIREMENT	148.39	0.00	0.00	
01 000 004 140 2410 734	EQUIPMENT	2,435.17	0.00	0.00	
01 000 004 310 1000 110	PROFESSIONAL SALARIES	2,273.76	0.00	0.00	
01 000 004 310 1000 130	SUBSTITUTES	151.60	0.00	0.00	
01 000 004 310 1000 210	BENEFITS	511.46	0.00	0.00	
01 000 004 310 1000 220	SOCIAL SECURITY	224.67	0.00	0.00	
01 000 004 310 1000 230	RETIREMENT	289.90	0.00	0.00	
01 000 004 360 1000 110	PROFESSIONAL SALARIES	2,834.76	0.00	0.00	
01 000 004 360 1000 210	BENEFITS	511.46	0.00	0.00	
01 000 004 360 1000 220	SOCIAL SECURITY	255.99	0.00	0.00	
01 000 004 360 1000 230	RETIREMENT	361.43	0.00	0.00	
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	3,365.30	0.00	0.00	
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	13,400.00	0.00	0.00	
01 003 000 000 2600 610	MISC MILL EXP-SUPP	1,891.18	0.00	0.00	
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED	3,653.09	0.00	0.00	
01 068 000 261 1000 210 2022	BENEFITS	118.65	0.00	0.00	
01 068 000 261 1000 220	SOCIAL SECURITY	278.48	0.00	0.00	
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	465.77	0.00	0.00	
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	1,300.39	0.00	0.00	
01 100 000 205 1000 120	PRESCHOOL AIDE	627.75	0.00	0.00	
01 100 000 205 1000 210	PRESCHOOL BENEFITS	342.85	0.00	0.00	
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	173.73	0.00	0.00	
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	223.93	0.00	0.00	
01 104 000 000 2600 610	SUPPLIES	51.90	0.00	0.00	

Fund: 01 GENERAL FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	
01 110 000 298 1000 210 2024	INSURANCE	0.00	0.00	0.00	
01 110 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	
01 110 000 298 1000 230	RETIREMENT	0.00	0.00	0.00	
01 110 000 298 1000 610 2024	SUPPLIES	1,586.44	0.00	0.00	
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	8,850.00	0.00	0.00	
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES -BE LEGENARY	2,000.00	0.00	0.00	
01 770	RESTRICTED NET ASSETS				(156,765.24)
	*Current Activity				
	*Ending Balance:	162,145.09	5,379.85	0.00	35,423.66
	Fund Total: 01	162,145.09	5,379.85	0.00	35,423.66

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
296	TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 610	PRESCHOOL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	HEADSTART/FEDERAL EARLY CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210	INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 230 2024	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 580	TITLE TRANSFER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 089 000 298 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 100	RESILIENCY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 220	RESILIENCY SOC. SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 230	RESILIENCY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 610	RESILIENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 734	RESILIENCY TECH RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 430	REPAIR & MNTNCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 734	TECHNOLOGY-RELATED SOFTWARE ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 810	ESSER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	11,700.00	0.00	7,436.82	63.56	4,263.18	0.00	0.00	4,263.18
01 110 000 298 1000 120	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 210 2024	INSURANCE	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 110 000 298 1000 220	SOCIAL SECURITY	1,000.00	0.00	568.91	56.89	431.09	0.00	0.00	431.09
01 110 000 298 1000 230	RETIREMENT	400.00	0.00	40.45	10.11	359.55	0.00	0.00	359.55
01 110 000 298 1000 230 2024	SUPPLIES	6,100.00	0.00	6,231.44	102.15	(131.44)	0.00	0.00	(131.44)
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	8,600.00	0.00	19,087.10	221.94	(10,487.10)	0.00	0.00	(10,487.10)
01 111 000 298 1000 210	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 220	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 230	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 430	REPAIR & MNTNCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 610	SUPPLIES LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 112 000 298 1000 220 2024	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 112 000 298 1000 330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	30,000.00	0.00	33,364.72	111.22	(3,364.72)	0.00	0.00	(3,364.72)
01 000 004 310 1000 110	PROFESSIONAL SALARIES	55,600.00	0.00	11,366.80	20.45	44,231.20	0.00	0.00	44,231.20
01 000 004 310 1000 130	SUBSTITUTES	1,500.00	0.00	151.60	10.11	1,348.40	0.00	0.00	1,348.40
01 000 004 310 1000 210	BENEFITS	12,275.00	0.00	2,368.91	20.93	9,706.09	0.00	0.00	9,706.09
01 000 004 310 1000 220	SOCIAL SECURITY	4,300.00	0.00	1,076.95	25.05	3,223.05	0.00	0.00	3,223.05
01 000 004 310 1000 230	RETIREMENT	7,100.00	0.00	1,449.50	20.42	5,650.50	0.00	0.00	5,650.50
01 000 004 310 1000 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 430	REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 004 310 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	5,000.00	0.00	244.80	4.90	4,755.20	0.00	0.00	4,755.20
01 000 004 310 1000 615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 310 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 734	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 050 004 310 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 310 1000 320	AG-PROFESSIONAL ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 310 1000 734	AGRICULTURE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	VOCATIONAL AGRICULTURE	95,275.00	0.00	16,860.56	17.70	78,414.44	0.00	0.00	78,414.44
01 000 004 340 1000 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 430	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 610	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 641	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 734	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 050 004 340 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 340 1000 734	AGS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 110	PROFESSIONAL SALARIES	79,100.00	0.00	5,669.52	7.17	73,430.48	0.00	0.00	73,430.48
01 000 004 360 1000 130	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 004 360 1000 210	BENEFITS	12,275.00	0.00	1,022.92	8.33	11,252.08	0.00	0.00	11,252.08
01 000 004 360 1000 220	SOCIAL SECURITY	6,050.00	0.00	511.98	8.46	5,538.02	0.00	0.00	5,538.02
01 000 004 360 1000 230	RETIREMENT	10,115.00	0.00	722.86	7.15	9,392.14	0.00	0.00	9,392.14
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	200.00	0.00	75.00	37.50	125.00	0.00	0.00	125.00
01 000 004 360 1000 430	REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 360 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 580	TRAVEL	1,700.00	0.00	842.62	49.57	857.38	0.00	0.00	857.38
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 004 360 1000 641	TEXTBOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 004 360 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 734	EQUIPMENT	9,000.00	0.00	63.87	0.71	8,936.13	0.00	0.00	8,936.13
01 050 004 360 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 360 1000 610	SUPPLIES/MATERIALS-OFFICE ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 360 1000 734	OFFICE ED-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	OFFICE OCCUPATIONS	122,940.00	0.00	8,908.77	7.25	114,031.23	0.00	0.00	114,031.23
1000	INSTRUCTION	1,651,669.73	0.00	189,118.98	11.57	1,462,550.75	1,954.37	0.00	1,460,596.38
1999	TUITION	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
01 000 000 200 1999 560	SPECIAL PROGRAMS	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
200	SPECIAL PROGRAMS	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
01 000 000 301 1999 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 301 1999 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 301 1999 592	RACTC/ROUHRIDER AREA CAREER & TECH CTR)	25,000.00	0.00	2,203.42	8.81	22,796.58	0.00	0.00	22,796.58
301	301	25,000.00	0.00	2,203.42	8.81	22,796.58	0.00	0.00	22,796.58
1999	TUITION	123,000.00	0.00	2,203.42	1.79	120,796.58	0.00	0.00	120,796.58
2100	SUPPORT SERVICES-STUDENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 000 004 391 2100 110	PROFESSIONAL SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 004 391 2100 210	BENEFITS	6,138.00	0.00	0.00	0.00	6,138.00	0.00	0.00	6,138.00
01 000 004 391 2100 220	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
01 000 004 391 2100 230	RETIREMENT	3,820.00	0.00	0.00	0.00	3,820.00	0.00	0.00	3,820.00
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 004 391 2100 330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 391 2100 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 391 2100 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 050 004 391 2100 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391		43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00	43,458.00
2100	SUPPORT SERVICES-STUDENT	43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00	43,458.00
2120	GUIDANCE								
01 000 002 120 2120 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	59,400.00	0.00	0.00	0.00	59,400.00	0.00	0.00	59,400.00
01 000 002 120 2120 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 2120 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	ELEMENTARY	60,400.00	0.00	334.00	0.55	60,066.00	0.00	0.00	60,066.00
2120	GUIDANCE	60,400.00	0.00	334.00	0.55	60,066.00	0.00	0.00	60,066.00
2210	IMPROVEMENT OF INST SERVICES								
01 000 000 129 2210 580	RESP CONSORTIUM- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 129 2210 610	RESP CONSORTIUM- SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SCHOOL BOARD								
01 000 000 000 2310 120	BUSINESS MANAGER	62,000.00	0.00	15,035.56	24.79	46,964.44	331.83	0.00	46,632.61
01 000 000 000 2310 130	OFFICE AIDE	11,900.00	0.00	1,718.06	14.44	10,181.94	0.00	0.00	10,181.94
01 000 000 000 2310 210	BENEFITS	29,024.00	0.00	6,318.60	21.77	22,705.40	0.00	0.00	22,705.40
01 000 000 000 2310 220	SOCIAL SECURITY	4,775.00	0.00	2,123.65	44.47	2,651.35	0.00	0.00	2,651.35
01 000 000 000 2310 230	RETIREMENT	5,750.00	0.00	1,631.75	28.38	4,118.25	0.00	0.00	4,118.25
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2310 260	WORKMENS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	3,000.00	0.00	3,740.00	124.67	(740.00)	0.00	0.00	(740.00)
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	60,000.00	0.00	25,504.82	42.51	34,495.18	0.00	0.00	34,495.18
01 000 000 000 2310 520	INSURANCE	29,125.00	0.00	29,279.00	100.53	(154.00)	0.00	0.00	(154.00)
01 000 000 000 2310 541	ADVERTISING	1,800.00	0.00	1,007.85	55.99	792.15	0.00	0.00	792.15
01 000 000 000 2310 542	PUBLISHING MINUTES	3,200.00	0.00	932.81	29.15	2,267.19	0.00	0.00	2,267.19
01 000 000 000 2310 550	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	326.96	30.37	1,173.04	128.53	0.00	1,044.51
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2,500.00	0.00	1,651.12	9.80	2,334.88	80.00	0.00	2,254.88
01 000 000 000 2310 734	EQUIPMENT	12,000.00	0.00	2,346.00	19.55	9,654.00	0.00	0.00	9,654.00
01 000 000 000 2310 810	DUES AND FEES	5,000.00	0.00	498.00	12.83	4,502.00	143.32	0.00	4,358.68
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES- IBE LEGENARY	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
000	UNDISTRIBUTED EXPENDITURES	238,574.00	0.00	96,628.18	40.79	141,945.82	683.68	0.00	141,262.14
2310	SCHOOL BOARD	238,574.00	0.00	96,628.18	40.79	141,945.82	683.68	0.00	141,262.14

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unnumbered Balance
2320	EXEC ADMINISTRATION								
01 000 000 000 2320 110	SUPERINTENDENT SALARY	65,000.00	0.00	25,026.68	38.50	39,973.32	0.00	0.00	39,973.32
01 000 000 000 2320 120	SECRETARIAL STAFF	46,000.00	0.00	8,730.14	18.98	37,269.86	0.00	0.00	37,269.86
01 000 000 000 2320 210	BENEFITS	25,000.00	0.00	3,466.38	13.87	21,533.62	0.00	0.00	21,533.62
01 000 000 000 2320 220	SOCIAL SECURITY	8,505.00	0.00	2,846.38	33.47	5,658.62	0.00	0.00	5,658.62
01 000 000 000 2320 230	RETIREMENT	10,360.00	0.00	2,131.11	20.57	8,228.89	0.00	0.00	8,228.89
01 000 000 000 2320 520	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2320 532	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 000 2320 590	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	2,500.00	0.00	470.25	39.92	2,029.75	527.65	0.00	1,502.10
01 000 000 000 2320 734	EQUIPMENT	500.00	0.00	95.82	19.16	404.18	0.00	0.00	404.18
01 000 000 000 2320 810	DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
000	UNDISTRIBUTED EXPENDITURES	161,065.00	0.00	42,766.76	26.88	118,298.24	527.65	0.00	117,770.59
2320	EXEC ADMINISTRATION	161,065.00	0.00	42,766.76	26.88	118,298.24	527.65	0.00	117,770.59
2410	PRINCIPAL								
01 000 001 110 2410 110	PROFESSIONAL SALARIES	5,050.00	0.00	938.55	18.59	4,111.45	0.00	0.00	4,111.45
01 000 001 110 2410 210	BENEFITS	1,375.00	0.00	255.30	18.57	1,119.70	0.00	0.00	1,119.70
01 000 001 110 2410 220	SOCIAL SECURITY	400.00	0.00	71.80	17.95	328.20	0.00	0.00	328.20
01 000 001 110 2410 230	RETIREMENT	650.00	0.00	119.65	18.41	530.35	0.00	0.00	530.35
110	KINDERGARTEN	7,475.00	0.00	1,385.30	18.53	6,089.70	0.00	0.00	6,089.70
01 000 002 120 2410 110	PROFESSIONAL SALARIES	41,450.00	0.00	8,634.60	20.83	32,815.40	0.00	0.00	32,815.40
01 000 002 120 2410 210	BENEFITS	11,300.00	0.00	2,348.90	20.79	8,951.10	0.00	0.00	8,951.10
01 000 002 120 2410 220	SOCIAL SECURITY	3,200.00	0.00	660.55	20.64	2,539.45	0.00	0.00	2,539.45
01 000 002 120 2410 230	RETIREMENT	5,300.00	0.00	1,100.90	20.77	4,199.10	0.00	0.00	4,199.10
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 002 120 2410 580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 002 120 2410 734	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 2410 810	DUES AND FEES	750.00	0.00	100.00	13.33	650.00	0.00	0.00	650.00
120	ELEMENTARY	62,950.00	0.00	12,844.95	20.41	50,105.05	0.00	0.00	50,105.05
01 000 003 130 2410 110	PROFESSIONAL SALARIES	16,220.00	0.00	3,378.75	20.83	12,841.25	0.00	0.00	12,841.25
01 000 003 130 2410 210	BENEFITS	4,420.00	0.00	1,942.07	43.94	2,477.93	0.00	0.00	2,477.93
01 000 003 130 2410 220	SOCIAL SECURITY	1,250.00	0.00	336.76	26.94	913.24	0.00	0.00	913.24
01 000 003 130 2410 230	RETIREMENT	2,075.00	0.00	430.80	20.76	1,644.20	0.00	0.00	1,644.20
130	MIDDLE/JUNIOR HIGH	23,965.00	0.00	6,088.38	25.41	17,876.62	0.00	0.00	17,876.62
01 000 004 140 2410 110	PROFESSIONAL SALARIES	27,940.00	0.00	5,818.95	20.83	22,121.05	0.00	0.00	22,121.05
01 000 004 140 2410 210	BENEFITS	7,605.00	0.00	1,582.95	20.81	6,022.05	0.00	0.00	6,022.05
01 000 004 140 2410 220	SOCIAL SECURITY	2,150.00	0.00	445.14	20.70	1,704.86	0.00	0.00	1,704.86
01 000 004 140 2410 230	RETIREMENT	3,600.00	0.00	741.94	20.61	2,858.06	0.00	0.00	2,858.06
01 000 004 140 2410 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 140 2410 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 140 2410 734	EQUIPMENT	250.00	0.00	3,599.54	1,439.82	(3,349.54)	0.00	0.00	(3,349.54)
01 000 004 140 2410 810	DUES AND FEES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 050 004 140 2410 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	HIGH SCHOOL	42,845.00	0.00	12,188.52	28.45	30,656.48	0.00	0.00	30,656.48
2410	PRINCIPAL	137,235.00	0.00	32,507.15	23.69	104,727.85	0.00	0.00	104,727.85
2600	OPERATION & MTNCE OF PLANT								
01 000 000 000 2600 100	SALARIES	127,000.00	0.00	26,235.03	20.66	100,764.97	0.00	0.00	100,764.97
01 000 000 000 2600 210	BENEFITS	38,000.00	0.00	5,972.48	15.72	32,027.52	0.00	0.00	32,027.52
01 000 000 000 2600 220	SOCIAL SECURITY	9,725.00	0.00	1,999.00	20.56	7,726.00	0.00	0.00	7,726.00
01 000 000 000 2600 230	RETIREMENT	11,760.00	0.00	2,497.57	21.24	9,262.43	0.00	0.00	9,262.43
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	750.00	0.00	44.50	5.93	705.50	0.00	0.00	705.50
01 000 000 000 2600 411	WATER AND SEWER	5,000.00	0.00	329.48	6.59	4,670.52	0.00	0.00	4,670.52

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 097 000 290 4517 734	ARRA TITLE II-D TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE I-HEISENHOWER PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	4517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6300 920	TRANSFER TO HOT LUNCH	0.00	0.00	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	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	3,294,936.73	0.00	486,308.89	14.93	2,808,627.84	5,788.70	0.00	2,802,859.14