

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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	(2,427,655.39)	14.74	262,598.12	(2,690,238.77)
01 111	INVESTMENTS	3,597,320.92	471,913.83	26.50	4,069,208.25
01 116	CERTIFICATES OF DEPOSIT	330,000.00	0.00	0.00	330,000.00
01 153	ACCOUNTS RECEIVABLE	0.00	7,636.94	0.00	7,636.94
Total: Current Assets		1,499,665.53	479,565.51	262,624.62	1,716,606.42
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,425.67	23,425.67	(242.15)
01 464	HEALTH INS PAYABLE	(8,612.62)	7,281.59	7,261.52	(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	(1,463.63)	478.44	478.44	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	141.83	0.00	283.66	425.49
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	(3,818.47)	38,372.31	42,548.78	358.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,711.25	4,711.25	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		12,153.75	75,159.74	79,599.80	16,593.81
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	519,889.67	263,276.36	475,777.19	732,390.50
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,487,511.78	263,276.36	475,777.19	1,700,012.61
Total: 01		2,999,331.06	818,001.61	818,001.61	3,433,212.84

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 04/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	10,095.63	732,479.23	(732,479.23)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	1,650.73	124,696.54	(124,696.54)	0.00
1192	PENALTY & INTEREST	0.00	28.06	28.06	(28.06)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	0.00	431,262.93	431,262.93	(431,262.93)	0.00
1220	TELECOMMUNICATIONS	0.00	12,886.51	12,886.51	(12,886.51)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	114,392.00	(114,392.00)	0.00
1510	INTEREST	0.00	0.00	1,392.25	(1,392.25)	0.00
1520	ATM FEES	0.00	139.50	139.50	(139.50)	0.00
1990	MISCELLANEOUS INCOME	0.00	15,648.94	58,928.96	(58,928.96)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	1,287,675.05	(1,287,675.05)	0.00
3130	TRANSPORTATION AID	0.00	0.00	110,224.80	(110,224.80)	0.00
3300	VOCATIONAL PROGRAM AID	0.00	0.00	10,460.08	(10,460.08)	0.00
3410	STATE SPECIAL'ED (MORTON SOOUX DIST ED)	0.00	0.00	5,000.00	(5,000.00)	0.00
4510	TITLE I	0.00	0.00	75,702.86	(75,702.86)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	0.00	3,863.79	(3,863.79)	0.00
01	GENERAL FUND	0.00	471,712.30	2,969,185.04	(2,969,185.04)	0.00

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

Regular, Processing Month 04/2024

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Current Month

Expended

Outstanding
Encumbrances

Appropriations

Object Number	Appropriations	Expended	Current Month	Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND						
IO 000 DISTRICT WIDE						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2310 SCHOOL BOARD						
120 REGULAR SALARY-NONCERTIFIED	60,000.00	0.00	5,179.99	50,706.65	9,293.35	84.51
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	29,126.06	448.94	98.48
220 SOCIAL SECURITY	4,600.00	0.00	648.38	6,666.89	(2,066.89)	144.93
230 RETIREMENT CONTRIBUTIONS	5,000.00	0.00	479.66	4,371.87	628.13	87.44
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	34,160.12	61,313.84	(21,313.84)	153.28
520 INSURANCE	25,100.00	0.00	0.00	25,043.00	57.00	99.77
541 ADVERTISING	1,700.00	0.00	254.35	988.32	711.68	58.14
542 PUBLISHING MINUTES	3,200.00	0.00	281.82	2,262.93	937.07	70.72
580 TRAVEL	1,500.00	0.00	31.49	149.41	1,350.59	9.96
610 SUPPLIES	2,400.00	0.00	25.00	342.32	2,057.68	14.26
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	0.00	1,820.00	3,180.00	36.40
2310 SCHOOL BOARD	200,075.00	0.00	44,126.25	182,791.29	17,283.71	91.36
FUNC 2320 EXEC ADMINISTRATION						
110 REGULAR SALARY-CERTIFIED	96,000.00	0.00	8,000.00	83,300.00	12,700.00	86.77
120 REGULAR SALARY-NONCERTIFIED	35,700.00	0.00	3,036.13	32,859.52	2,840.48	92.04
210 GROUP INSURANCE	39,732.46	0.00	3,526.96	34,549.88	5,182.58	86.96
220 SOCIAL SECURITY	10,075.05	0.00	1,112.97	11,488.75	(1,413.70)	114.03
230 RETIREMENT CONTRIBUTIONS	15,188.82	0.00	1,242.11	13,162.07	2,026.75	86.66
320 PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
532 POSTAGE	400.00	0.00	0.00	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	16,918.17	176,804.77	25,991.56	87.18
FUNC 2600 OPERATION & MTNCE OF PLANT						
100 PERSONAL SERVICES-SALARIES	100,154.43	0.00	9,543.13	91,744.01	8,410.42	91.60
210 GROUP INSURANCE	39,752.00	0.00	2,921.16	29,101.15	10,650.85	73.21
220 SOCIAL SECURITY	7,661.81	0.00	880.17	8,529.92	(868.11)	111.33
230 RETIREMENT CONTRIBUTIONS	8,272.76	0.00	704.00	6,642.16	1,630.60	80.29
330 OTHER PROFESSIONAL SERVICES	750.00	0.00	155.00	155.00	595.00	20.67
411 WATER/SEWER	5,000.00	0.00	350.62	4,747.52	252.48	94.95
421 DISPOSAL SERVICES	4,000.00	0.00	343.14	3,408.42	591.58	85.21

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

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Regular, Processing Month 04/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
422	SNOW PLOWING	1,500.00	0.00	0.00	1,500.00	0.00
430	REPAIR & MINTCE SERVICES	20,000.00	0.00	13,685.52	6,314.48	68.43
440	RENTALS	1,000.00	53.75	53.75	946.25	5.38
531	TELEPHONE	4,000.00	270.77	2,685.12	1,314.88	67.13
610	SUPPLIES	10,000.00	82.71	3,417.45	6,582.55	34.17
621	NATURAL GAS	32,000.00	2,704.95	16,884.11	15,115.89	52.76
622	ELECTRICITY	32,000.00	3,591.53	30,500.02	1,499.98	95.31
626	GASOLINE	2,000.00	150.85	933.59	1,066.41	46.68
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
2600	OPERATION & MTNCE OF PLANT	271,091.00	21,751.78	212,487.74	58,603.26	78.38
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	65,770.50	4,931.64	44,208.15	21,562.35	67.22
210	GROUP INSURANCE	5,070.00	811.24	7,326.04	(2,256.04)	144.50
220	SOCIAL SECURITY	5,031.45	374.60	3,366.40	1,665.05	66.91
230	RETIREMENT CONTRIBUTIONS	5,432.64	268.26	2,330.83	3,101.81	42.90
430	REPAIR & MINTCE SERVICES	30,000.00	32.50	35,264.43	(5,264.43)	117.55
438	VEHICLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
590	MISC PURCHASED SERVICES	1,000.00	0.00	5.00	995.00	0.50
610	SUPPLIES	1,500.00	40.01	4,189.25	(2,689.25)	279.28
626	GASOLINE	25,000.00	920.53	11,987.25	13,012.75	47.95
732	VEHICLES	0.00	0.00	884.89	(884.89)	0.00
2700	STUDENT TRANSPORTATION	141,804.59	7,378.78	109,562.24	32,242.35	77.26
000	UNDISTRIBUTED EXPENDITURES	815,766.92	90,174.98	681,646.04	134,120.88	83.56
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	2,766.74	23,468.31	1,531.69	93.87
580	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	26,500.00	2,766.74	23,468.31	3,031.69	88.56
200	SPECIAL PROGRAMS	26,500.00	2,766.74	23,468.31	3,031.69	88.56
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	24,295.00	2,024.56	20,258.76	4,036.24	83.39
120	REGULAR SALARY-NONCERTIFIED	24,514.00	1,555.26	14,625.50	9,888.50	59.66
130	TEMPORARY SALARIES	900.00	259.69	436.84	463.16	48.54
210	GROUP INSURANCE	21,091.00	1,249.82	11,255.28	9,835.72	53.37
220	SOCIAL SECURITY	3,802.74	389.06	3,334.66	468.08	87.69
230	RETIREMENT CONTRIBUTIONS	5,124.86	426.16	3,507.62	1,617.24	68.44
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	316.00	684.00	31.60
1000	INSTRUCTION	81,477.60	5,904.55	53,734.66	27,742.94	65.95

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

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Regular, Processing Month 04/2024

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Expended Current Month

Outstanding Enbumbances

Appropriations

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
211	81,477.60	0.00	5,904.55	53,734.66	27,742.94	65.95
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000						
LEARNING DISABLED						
INSTRUCTION						
110	24,295.00	0.00	2,024.58	19,958.93	4,336.07	82.15
REGULAR SALARY-CERTIFIED						
120	19,467.00	0.00	3,752.29	25,692.57	(6,225.57)	131.98
REGULAR SALARY-NONCERTIFIED						
130	500.00	0.00	259.69	596.21	(96.21)	119.24
TEMPORARY SALARIES						
210	21,091.00	0.00	1,984.54	16,398.34	4,692.66	77.75
GROUP INSURANCE						
220	3,386.05	0.00	613.33	4,563.96	(1,177.91)	134.79
SOCIAL SECURITY						
230	4,708.00	0.00	629.66	4,491.69	216.31	95.41
RETIREMENT CONTRIBUTIONS						
320	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL-ED SERVICES						
580	250.00	0.00	0.00	0.00	250.00	0.00
TRAVEL						
610	1,000.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
1000	84,697.05	0.00	9,264.09	71,958.53	12,738.52	84.96
INSTRUCTION						
240	84,697.05	0.00	9,264.09	71,958.53	12,738.52	84.96
LEARNING DISABLED						
PGM 301						
301						
301						
PGM 400						
OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700						
STUDENT TRANSPORTATION						
100	20,000.00	0.00	0.00	20,000.00	0.00	100.00
PERSONAL SERVICES-SALARIES						
101	20,000.00	0.00	0.00	20,000.00	0.00	100.00
101						
220	23,000.00	0.00	2,175.00	11,724.13	11,275.87	50.97
SOCIAL SECURITY						
230	7,000.00	0.00	1,310.00	12,142.00	(5,142.00)	173.46
RETIREMENT CONTRIBUTIONS						
430	1,912.50	0.00	266.62	1,613.67	298.83	84.37
REPAIR & MNTCE SERVICES						
438	0.00	0.00	16.21	24.54	(24.54)	0.00
VEHICLE SERVICES						
610	10,000.00	0.00	22.84	6,068.84	3,931.16	60.69
SUPPLIES						
626	1,000.00	0.00	0.00	756.00	244.00	75.60
GASOLINE						
2700	500.00	0.00	0.00	13,389.30	(12,889.30)	2,677.86
STUDENT TRANSPORTATION						
3400	10,000.00	0.00	982.10	9,680.41	319.59	96.80
STUDENT ACTIVITIES						
400	53,412.50	0.00	4,772.77	55,398.89	(1,986.39)	103.72
OTHER INSTRUCTIONAL PROGRAMS						
PGM 3400						
3400						
STUDENT ACTIVITIES						
100	13,000.00	0.00	0.00	2,564.79	10,435.21	19.73
PERSONAL SERVICES-SALARIES						
110	60,000.00	0.00	610.00	36,890.51	23,109.49	61.48
REGULAR SALARY-CERTIFIED						
220	5,584.50	0.00	0.00	1,502.76	4,081.74	26.91
SOCIAL SECURITY						
230	5,500.00	0.00	0.00	1,603.19	3,896.81	29.15
RETIREMENT CONTRIBUTIONS						
580	2,000.00	0.00	161.00	1,291.39	708.61	64.57
TRAVEL						
610	7,000.00	0.00	0.00	1,624.27	5,375.73	23.20
SUPPLIES						
810	5,000.00	0.00	300.00	1,489.98	3,510.02	29.80
DUES & FEES						
3400	98,084.50	0.00	1,071.00	46,966.89	51,117.61	47.88
STUDENT ACTIVITIES						
400	151,497.00	0.00	5,843.77	102,365.78	49,131.22	67.57
OTHER INSTRUCTIONAL PROGRAMS						
PGM 900						
ENTERPRISE PROGRAMS						
FUNC 3100						
FOOD SERVICES OPERATIONS						

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

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Regular, Processing Month 04/2024

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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	0.00	30,000.00	0.00
3100 FOOD SERVICES OPERATIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
900 ENTERPRISE PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
000 UNRESTRICTED	1,209,938.57	0.00	113,954.13	953,173.32	256,765.25	78.78
PJT 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
220 SOCIAL SECURITY	0.00	0.00	0.00	978.09	(978.09)	0.00
450 CONSTRUCTION SERVICES	20,000.00	0.00	0.00	17,891.07	2,108.93	89.46
610 SUPPLIES	94,400.00	0.00	3,622.83	52,496.44	41,903.56	55.61
734 TECHNOLOGY-RELATED SOFTWARE	35,000.00	0.00	4,019.06	22,209.31	12,790.69	63.46
2600 OPERATION & MTNCE OF PLANT	149,400.00	0.00	7,641.89	93,574.91	55,825.09	62.63
000 UNDISTRIBUTED EXPENDITURES	149,400.00	0.00	7,641.89	93,574.91	55,825.09	62.63
003	149,400.00	0.00	7,641.89	93,574.91	55,825.09	62.63
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	0.00	62,755.69	0.00
110 REGULAR SALARY-CERTIFIED	0.00	0.00	6,972.86	59,269.31	(59,269.31)	0.00
210 GROUP INSURANCE	12,275.00	0.00	1,091.74	9,273.75	3,001.25	75.55
220 SOCIAL SECURITY	4,800.00	0.00	531.48	4,621.11	178.89	96.27
230 RETIREMENT CONTRIBUTIONS	8,002.00	0.00	889.04	7,556.84	445.16	94.44
1000 INSTRUCTION	87,832.69	0.00	9,485.12	80,721.01	7,111.68	91.90
261 TITLE I PROGRAMS	87,832.69	0.00	9,485.12	80,721.01	7,111.68	91.90
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	0.00	9,485.12	80,721.01	7,111.68	91.90
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	0.00	2,442.78	21,298.01	6,573.79	76.41
120 REGULAR SALARY-NONCERTIFIED	12,275.00	0.00	1,762.13	9,035.35	3,239.65	73.61
210 GROUP INSURANCE	2,132.19	0.00	692.18	5,883.53	(3,751.34)	275.94
220 SOCIAL SECURITY	3,553.65	0.00	374.10	2,761.72	791.93	77.72
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	474.63	3,462.68	(3,462.68)	0.00
610 SUPPLIES	500.00	0.00	894.29	16,426.21	(15,926.21)	3,285.24
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
642 WORKBOOKS	500.00	0.00	0.00	49.50	450.50	9.90
645 LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	47,432.64	0.00	6,640.11	58,917.00	(11,484.36)	124.21
205 PRESCHOOL SPECIAL EDUCATION	47,432.64	0.00	6,640.11	58,917.00	(11,484.36)	124.21
100 TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	0.00	6,640.11	58,917.00	(11,484.36)	124.21
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						

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

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Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance
FUNC 1000 INSTRUCTION					
430 REPAIR & MNTCE SERVICES	0.00	0.00	0.00	18,230.52	(18,230.52)
610 SUPPLIES	0.00	0.00	0.00	2,850.00	(2,850.00)
1000 INSTRUCTION	0.00	0.00	0.00	21,080.52	(21,080.52)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	21,080.52	(21,080.52)
109 Esser II	0.00	0.00	0.00	21,080.52	(21,080.52)
PJT 111 LEARNING LOSS					
PGM 298 OTHER FEDERAL PROGRAMS					
FUNC 1000 INSTRUCTION					
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	3,097.08	(3,097.08)
220 SOCIAL SECURITY	0.00	0.00	0.00	236.91	(236.91)
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	255.81	(255.81)
610 SUPPLIES	0.00	0.00	0.00	4,251.35	(4,251.35)
1000 INSTRUCTION	0.00	0.00	0.00	7,841.15	(7,841.15)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	7,841.15	(7,841.15)
111 LEARNING LOSS	0.00	0.00	0.00	7,841.15	(7,841.15)
PJT 112 LEARNING LOSS					
PGM 298 OTHER FEDERAL PROGRAMS					
FUNC 1000 INSTRUCTION					
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	2,236.04	16,827.65	(16,827.65)
210 GROUP INSURANCE	0.00	0.00	734.72	7,347.20	(7,347.20)
220 SOCIAL SECURITY	0.00	0.00	227.26	1,849.38	(1,849.38)
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	207.06	1,470.50	(1,470.50)
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7,619.04	(7,619.04)
610 SUPPLIES	0.00	0.00	0.00	44,214.89	(44,214.89)
1000 INSTRUCTION	0.00	0.00	3,405.08	79,328.66	(79,328.66)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	3,405.08	79,328.66	(79,328.66)
112 LEARNING LOSS	0.00	0.00	3,405.08	79,328.66	(79,328.66)
PJT 200 BE LEGENARY					
PGM 000 UNDISTRIBUTED EXPENDITURES					
FUNC 2310 SCHOOL BOARD					
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	12,000.00	(12,000.00)
2310 SCHOOL BOARD	0.00	0.00	0.00	12,000.00	(12,000.00)
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	12,000.00	(12,000.00)
200 BE LEGENARY	0.00	0.00	0.00	12,000.00	(12,000.00)
000 DISTRICT WIDE	1,494,603.90	0.00	141,126.33	1,306,636.57	187,967.33
I/O 001 001					
PJT 000 UNRESTRICTED					
PGM 110 KINDERGARTEN					
FUNC 1000 INSTRUCTION					
110 REGULAR SALARY-CERTIFIED	41,375.10	0.00	3,447.92	29,367.32	12,007.78
130 TEMPORARY SALARIES	1,200.00	0.00	37.50	3,384.38	(2,184.38)
					87.42
					70.98
					282.03

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
210	GROUP INSURANCE	0.00	1,029.62	8,758.47	3,516.53	71.35
220	SOCIAL SECURITY	0.00	344.88	3,159.19	97.81	97.00
230	RETIREMENT CONTRIBUTIONS	0.00	443.08	3,753.97	1,521.36	71.16
610	SUPPLIES	0.00	18.99	384.11	315.89	54.87
641	TEXTBOOKS	0.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	0.00	0.00	435.37	64.63	87.07
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	0.00	5,321.99	49,242.81	17,389.62	73.90
FUNC 2410	PRINCIPAL	0.00	354.16	3,541.60	708.40	83.33
110	REGULAR SALARY-CERTIFIED	0.00	102.12	816.96	409.23	66.63
210	GROUP INSURANCE	0.00	27.10	271.00	54.13	83.35
220	SOCIAL SECURITY	0.00	45.16	451.60	90.28	83.34
230	RETIREMENT CONTRIBUTIONS	0.00	528.54	5,081.16	1,262.04	80.10
2410	PRINCIPAL	0.00	5,850.53	54,323.97	18,651.66	74.44
110	KINDERGARTEN	0.00	5,850.53	54,323.97	18,651.66	74.44
000	UNRESTRICTED	0.00	5,850.53	54,323.97	18,651.66	74.44
001	001	0.00	5,850.53	54,323.97	18,651.66	74.44
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	1,022.92	8,694.82	(8,694.82)	0.00
220	SOCIAL SECURITY	0.00	78.26	665.21	(665.21)	0.00
3604	3604	0.00	1,101.18	9,360.03	(9,360.03)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	9,360.03	(9,360.03)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	32,002.73	285,270.12	121,465.12	70.14
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	36,771.00	0.00
130	TEMPORARY SALARIES	0.00	642.19	6,710.17	3,289.83	67.10
210	GROUP INSURANCE	0.00	5,162.92	51,142.87	64,689.13	44.15
220	SOCIAL SECURITY	0.00	(1,369.30)	16,054.18	18,639.05	46.27
230	RETIREMENT CONTRIBUTIONS	0.00	3,683.74	35,260.72	19,755.99	64.09
320	PROFESSIONAL-ED SERVICES	0.00	0.00	125.00	375.00	25.00
532	POSTAGE	0.00	0.00	0.00	200.00	0.00
580	TRAVEL	0.00	229.60	832.60	167.40	83.26
610	SUPPLIES	0.00	452.30	5,701.79	6,298.21	47.51
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	15,000.00	0.00
642	WORKBOOKS	0.00	0.00	190.55	309.45	38.11
645	LIBRARY BOOKS	0.00	0.00	935.10	264.90	77.93

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Percent Used

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650	1,000.00	0.00	0.00	0.00	1,000.00	0.00
810	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	691,698.18	0.00	40,804.18	402,223.10	289,475.08	58.15
FUNC 2120 GUIDANCE						
110	27,810.00	0.00	8,391.87	12,129.92	15,680.08	43.62
210	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220	2,150.00	0.00	641.95	927.84	1,222.16	43.16
230	3,550.00	0.00	36.30	132.35	3,417.65	3.73
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	9,070.12	13,630.46	27,217.54	33.37
FUNC 2410 PRINCIPAL						
110	39,100.00	0.00	3,258.34	32,583.40	6,516.60	83.33
210	11,280.93	0.00	939.56	7,516.48	3,764.45	66.63
220	2,991.15	0.00	249.26	2,492.60	498.55	83.33
230	4,985.25	0.00	415.44	4,154.40	830.85	83.33
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	47,671.88	12,585.45	79.11
120	792,803.51	0.00	54,736.90	463,525.44	329,278.07	58.47
000	792,803.51	0.00	55,838.08	472,885.47	319,918.04	59.65
002	792,803.51	0.00	55,838.08	472,885.47	319,918.04	59.65
I/O 003 003						
PJT 000 UNRESTRICTED						
PGM 130 MIDDLE/JUNIOR HIGH						
FUNC 1000 INSTRUCTION						
110	99,530.10	0.00	8,294.42	73,190.07	26,340.03	73.54
120	0.00	0.00	1,448.44	1,448.44	(1,448.44)	0.00
130	2,500.00	0.00	370.32	895.32	1,604.68	35.81
210	24,550.00	0.00	3,006.86	26,701.29	(2,151.29)	108.76
220	7,805.30	0.00	943.78	7,224.38	580.92	92.56
230	12,690.47	0.00	1,057.54	9,116.59	3,573.88	71.84
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	160.94	587.86	4,412.14	11.76
615	1,000.00	0.00	0.00	0.00	1,000.00	0.00
641	5,000.00	0.00	0.00	0.00	5,000.00	0.00
642	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	500.00	0.00	0.00	452.20	47.80	90.44

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650 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	42.00	458.00	8.40
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	161,425.87	0.00	15,282.30	119,965.15	41,460.72	74.32
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	15,300.00	0.00	1,275.00	12,750.00	2,550.00	83.33
210 GROUP INSURANCE	4,414.28	0.00	1,435.06	11,480.48	(7,066.20)	260.08
220 SOCIAL SECURITY	1,170.45	0.00	179.18	1,628.48	(458.03)	139.13
230 RETIREMENT CONTRIBUTIONS	1,950.75	0.00	162.56	1,625.60	325.15	83.33
2410 PRINCIPAL	22,835.48	0.00	3,051.80	27,484.56	(4,649.08)	120.36
130 MIDDLE/JUNIOR HIGH	184,261.35	0.00	18,334.10	147,449.71	36,811.64	80.02
000 UNRESTRICTED	184,261.35	0.00	18,334.10	147,449.71	36,811.64	80.02
003	184,261.35	0.00	18,334.10	147,449.71	36,811.64	80.02
I/O 004 004						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3607 3607						
810 DUES & FEES	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
3607	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	1,004.00	(1,004.00)	0.00
PGM 140 HIGH SCHOOL						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	142,136.00	0.00	13,396.40	114,285.91	27,850.09	80.41
130 TEMPORARY SALARIES	5,000.00	0.00	418.13	3,029.08	1,970.92	60.58
210 GROUP INSURANCE	36,825.00	0.00	1,124.08	15,077.15	21,747.85	40.94
220 SOCIAL SECURITY	11,255.90	0.00	1,134.86	9,564.07	1,691.83	84.97
230 RETIREMENT CONTRIBUTIONS	18,122.22	0.00	1,721.58	14,228.49	3,893.73	78.51
320 PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	4,140.21	(2,140.21)	207.01
340 TECHNICAL SERVICES	14,000.00	0.00	0.00	4,418.40	9,581.60	31.56
438 VEHICLE SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
520 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
532 POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
580 TRAVEL	500.00	0.00	0.00	50.00	450.00	10.00
610 SUPPLIES	7,500.00	0.00	9.99	4,731.49	2,768.51	63.09
615 CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	150.00	(150.00)	0.00
626 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
641 TEXTBOOKS	5,000.00	0.00	0.00	661.06	4,338.94	13.22
642 WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645 LIBRARY BOOKS	1,500.00	0.00	0.00	1,012.10	487.90	67.47
650 SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	247.03	152.97	61.76
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	39.00	461.00	7.80
1000 INSTRUCTION	247,639.12	0.00	17,805.04	171,633.99	76,005.13	69.31
FUNC 2410 PRINCIPAL						

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110	REGULAR SALARY-CERTIFIED	0.00	2,195.84	21,958.40	4,391.60	83.33
210	GROUP INSURANCE	0.00	633.18	5,065.44	2,536.93	66.63
220	SOCIAL SECURITY	0.00	167.98	1,679.80	335.98	83.33
230	RETIREMENT CONTRIBUTIONS	0.00	279.96	2,799.60	560.03	83.33
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	20.00	480.00	4.00
810	DUES & FEES	0.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	0.00	3,276.96	31,523.24	9,054.54	77.69
140	HIGH SCHOOL	0.00	21,082.00	203,157.23	85,059.67	70.49
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,297.52	42,975.20	8,595.15	83.33
130	TEMPORARY SALARIES	0.00	180.94	1,980.94	(480.94)	132.06
210	GROUP INSURANCE	0.00	1,030.66	10,306.60	1,968.40	83.96
220	SOCIAL SECURITY	0.00	420.85	4,221.57	(161.69)	103.98
230	RETIREMENT CONTRIBUTIONS	0.00	547.94	5,479.40	1,095.82	83.33
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	0.00	0.00	0.00	100.00	0.00
580	TRAVEL	0.00	0.00	0.00	2,500.00	0.00
610	SUPPLIES	0.00	208.00	3,651.88	1,348.12	73.04
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	300.00	4,700.00	6.00
1000	INSTRUCTION	0.00	6,685.91	68,915.59	21,964.86	75.83
FUNC 3608	3608					
610	SUPPLIES	0.00	0.00	1,107.36	(1,107.36)	0.00
3608	3608	0.00	0.00	1,107.36	(1,107.36)	0.00
310	VOCATIONAL AGRICULTURE					
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 1000	INSTRUCTION					
130	TEMPORARY SALARIES	0.00	0.00	150.00	(150.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	11.48	(11.48)	0.00
1000	INSTRUCTION	0.00	0.00	161.48	(161.48)	0.00
FUNC 3604	3604					
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	84.00	(84.00)	0.00
3604	3604	0.00	0.00	84.00	(84.00)	0.00
340	HOME ECONOMICS & CONSUMER					
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	6,169.52	56,685.92	3,348.28	94.42
130	TEMPORARY SALARIES	0.00	423.75	1,192.50	(192.50)	119.25

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210	GROUP INSURANCE	12,275.00	1,032.00	8,772.00	3,503.00	71.46
220	SOCIAL SECURITY	4,669.12	582.64	5,092.95	(423.83)	109.08
230	RETIREMENT CONTRIBUTIONS	7,654.36	786.61	7,227.39	426.97	94.42
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTCE SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	1,300.00	1,300.00	(1,050.00)	520.00
610	SUPPLIES	1,500.00	0.00	2,114.03	(614.03)	140.94
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	98,382.68	10,294.52	82,384.79	15,997.89	83.74
360	OFFICE OCCUPATIONS	98,382.68	10,294.52	82,384.79	15,997.89	83.74
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	27,810.00	0.00	0.00	27,810.00	0.00
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,150.00	0.00	0.00	2,150.00	0.00
230	RETIREMENT CONTRIBUTIONS	3,550.00	0.00	0.00	3,550.00	0.00
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	40,948.00	0.00	0.00	40,948.00	0.00
391	391	40,948.00	0.00	0.00	40,948.00	0.00
000	UNRESTRICTED	518,428.03	38,062.43	356,814.45	161,613.58	68.83
PJT 095	CARL PERKINS					
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 3603	3603					
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	4,111.37	(4,111.37)	0.00
3603	3603	0.00	0.00	4,111.37	(4,111.37)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	4,111.37	(4,111.37)	0.00
095	CARL PERKINS	0.00	0.00	4,111.37	(4,111.37)	0.00
004	004	518,428.03	38,062.43	360,925.82	157,502.21	69.62
I/O 900	OTHER					
PJT 110	Esser III					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
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