

Regular; Beginning Month 09/2023; Processing Month 09/2023; Account Type 1, 4, 7

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(1,403,636.75)	0.00	251,157.02	(1,654,793.77)
01 111	INVESTMENTS	2,550,011.93	313,142.07	0.00	2,863,154.00
Total: Current Assets		1,146,375.18	313,142.07	251,157.02	1,208,360.23
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(1,589.65)	20,924.50	22,272.00	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	10,773.48	10,773.48	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	980.00	8,680.31
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	0.00	0.00	0.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	462.00	36,429.86	35,967.86	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,163.96	4,163.96	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)	132.44	132.44	(169.47)
Total: Current Liabilities		14,924.82	73,682.68	74,768.18	16,010.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	163,828.25	252,252.66	313,152.21	224,727.80
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,131,450.36	252,252.66	313,152.21	1,192,349.91
Total: 01		2,292,750.36	639,077.41	639,077.41	2,416,720.46

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 09/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	0.00	10,730.14	(10,730.14)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	0.00	1,680.63	(1,680.63)	0.00
1311	PRE-SCHOOL TUITION	0.00	0.00	392.00	(392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	9,904.12	28,907.28	(28,907.28)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	285,695.75	571,391.50	(571,391.50)	0.00
3130	TRANSPORTATION AID	0.00	17,542.20	35,084.40	(35,084.40)	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	48,881.19	(48,881.19)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	0.00	3,863.79	(3,863.79)	0.00
01	GENERAL FUND	0.00	313,142.07	716,443.49	(716,443.49)	0.00

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

Regular: Processing Month 09/2023

Object Number	Appropriations	Encumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	0.00	5,237.37	14,522.11	(14,522.11)	0.00
210	GROUP INSURANCE	0.00	3,065.44	7,661.94	(7,661.94)	0.00
220	SOCIAL SECURITY	0.00	823.39	1,969.64	(1,969.64)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	432.62	1,199.55	(1,199.55)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	8,606.78	17,643.66	(17,643.66)	0.00
520	INSURANCE	0.00	0.00	25,043.00	(25,043.00)	0.00
541	ADVERTISING	0.00	96.00	211.74	(211.74)	0.00
542	PUBLISHING MINUTES	0.00	40.00	375.72	(375.72)	0.00
2310	SCHOOL BOARD	0.00	18,301.60	68,627.36	(68,627.36)	0.00
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	0.00	8,000.00	24,000.00	(24,000.00)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	3,852.64	9,514.90	(9,514.90)	0.00
210	GROUP INSURANCE	0.00	3,526.96	9,861.16	(9,861.16)	0.00
220	SOCIAL SECURITY	0.00	1,175.42	3,294.19	(3,294.19)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	1,338.23	3,769.12	(3,769.12)	0.00
810	DUES & FEES	0.00	375.00	1,355.00	(1,355.00)	0.00
2320	EXEC ADMINISTRATION	0.00	18,268.25	51,794.37	(51,794.37)	0.00
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	0.00	9,619.83	27,885.47	(27,885.47)	0.00
210	GROUP INSURANCE	0.00	2,947.10	9,288.90	(9,288.90)	0.00
220	SOCIAL SECURITY	0.00	887.42	2,586.89	(2,586.89)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	634.29	2,045.87	(2,045.87)	0.00
411	WATER/SEWER	0.00	515.26	1,396.89	(1,396.89)	0.00
421	DISPOSAL SERVICES	0.00	318.64	986.44	(986.44)	0.00
430	REPAIR & MINTCE SERVICES	0.00	3,913.28	4,061.35	(4,061.35)	0.00
531	TELEPHONE	0.00	246.36	709.36	(709.36)	0.00
610	SUPPLIES	0.00	506.91	779.09	(779.09)	0.00
621	NATURAL GAS	0.00	257.82	1,233.91	(1,233.91)	0.00
622	ELECTRICITY	0.00	2,976.09	7,009.78	(7,009.78)	0.00
626	GASOLINE	0.00	160.88	437.36	(437.36)	0.00
2600	OPERATION & MTNCE OF PLANT	0.00	22,983.88	58,421.31	(58,421.31)	0.00
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	5,737.19	9,465.51	(9,465.51)	0.00
210	GROUP INSURANCE	0.00	785.30	1,742.97	(1,742.97)	0.00
220	SOCIAL SECURITY	0.00	437.72	721.50	(721.50)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	233.60	503.75	(503.75)	0.00
430	REPAIR & MINTCE SERVICES	0.00	496.14	19,485.47	(19,485.47)	0.00
610	SUPPLIES	0.00	252.76	3,318.86	(3,318.86)	0.00

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

Regular: Processing Month 09/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDI	Percent Used
626	GASOLINE	0.00	1,029.87	1,308.75	(1,308.75)		0.00
2700	STUDENT TRANSPORTATION	0.00	8,972.58	36,546.81	(36,546.81)		0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	68,526.31	215,389.85	(215,389.85)		0.00
PGM 200	SPECIAL PROGRAMS						
FUNC 1000	INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	0.00	822.00	822.00	(822.00)		0.00
1000	INSTRUCTION	0.00	822.00	822.00	(822.00)		0.00
200	SPECIAL PROGRAMS	0.00	822.00	822.00	(822.00)		0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	2,024.56	6,086.84	(6,086.84)		0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	1,226.82	1,938.44	(1,938.44)		0.00
210	GROUP INSURANCE	0.00	1,249.80	2,569.85	(2,569.85)		0.00
220	SOCIAL SECURITY	0.00	304.11	696.59	(696.59)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	359.46	547.30	(547.30)		0.00
1000	INSTRUCTION	0.00	5,164.75	11,839.02	(11,839.02)		0.00
211	EDUCABLE MENTALLY HANDICAPPED	0.00	5,164.75	11,839.02	(11,839.02)		0.00
PGM 240	LEARNING DISABLED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	2,024.58	5,786.87	(5,786.87)		0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	1,238.58	2,052.02	(2,052.02)		0.00
210	GROUP INSURANCE	0.00	1,249.82	2,569.84	(2,569.84)		0.00
220	SOCIAL SECURITY	0.00	305.01	682.31	(682.31)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	360.45	546.76	(546.76)		0.00
610	SUPPLIES	0.00	110.00	110.00	(110.00)		0.00
1000	INSTRUCTION	0.00	5,288.44	11,747.80	(11,747.80)		0.00
240	LEARNING DISABLED	0.00	5,288.44	11,747.80	(11,747.80)		0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	0.00	2,855.00	3,174.00	(3,174.00)		0.00
101	101	0.00	1,830.00	3,292.00	(3,292.00)		0.00
220	SOCIAL SECURITY	0.00	358.39	486.06	(486.06)		0.00
430	REPAIR & MNTNCE SERVICES	0.00	0.00	751.11	(751.11)		0.00
610	SUPPLIES	0.00	0.00	12,493.90	(12,493.90)		0.00
626	GASOLINE	0.00	1,305.41	2,892.23	(2,892.23)		0.00
2700	STUDENT TRANSPORTATION	0.00	6,348.80	23,089.30	(23,089.30)		0.00
FUNC 3400	STUDENT ACTIVITIES						
100	PERSONAL SERVICES-SALARIES	0.00	50.00	50.00	(50.00)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	3,900.00	(3,900.00)		0.00
220	SOCIAL SECURITY	0.00	3.82	3.82	(3.82)		0.00
580	TRAVEL	0.00	0.00	202.25	(202.25)		0.00
810	DUES & FEES	0.00	0.00	140.00	(140.00)		0.00

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

Regular: Processing Month 09/2023

Object Number	Appropriations	Oustanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3400	STUDENT ACTIVITIES	0.00	53.82	4,296.07	(4,296.07)	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	6,402.62	27,385.37	(27,385.37)	0.00
000	UNRESTRICTED	0.00	86,204.12	267,184.04	(267,184.04)	0.00
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
220	SOCIAL SECURITY	0.00	0.00	578.19	(578.19)	0.00
450	CONSTRUCTION SERVICES	0.00	9,321.00	15,025.13	(15,025.13)	0.00
610	SUPPLIES	0.00	5,854.08	13,370.86	(13,370.86)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	4,257.80	(4,257.80)	0.00
2600	OPERATION & MTNCE OF PLANT	0.00	15,175.08	33,231.98	(33,231.98)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	15,175.08	33,231.98	(33,231.98)	0.00
003	003	0.00	15,175.08	33,231.98	(33,231.98)	0.00
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	6,972.86	10,459.29	(10,459.29)	0.00
210	GROUP INSURANCE	0.00	1,091.74	1,637.61	(1,637.61)	0.00
220	SOCIAL SECURITY	0.00	550.30	825.45	(825.45)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	889.04	1,333.56	(1,333.56)	0.00
1000	INSTRUCTION	0.00	9,503.94	14,255.91	(14,255.91)	0.00
261	TITLE I PROGRAMS	0.00	9,503.94	14,255.91	(14,255.91)	0.00
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	9,503.94	14,255.91	(14,255.91)	0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	2,442.78	3,664.17	(3,664.17)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	816.00	1,224.00	(1,224.00)	0.00
210	GROUP INSURANCE	0.00	692.18	1,038.27	(1,038.27)	0.00
220	SOCIAL SECURITY	0.00	301.76	452.64	(452.64)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	378.86	568.29	(568.29)	0.00
610	SUPPLIES	0.00	6,830.91	6,830.91	(6,830.91)	0.00
1000	INSTRUCTION	0.00	11,462.49	13,778.28	(13,778.28)	0.00
205	PRESCHOOL SPECIAL EDUCATION	0.00	11,462.49	13,778.28	(13,778.28)	0.00
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	11,462.49	13,778.28	(13,778.28)	0.00
PJT 109	Esseer II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
430	REPAIR & MNTCE SERVICES	0.00	0.00	18,230.52	(18,230.52)	0.00
610	SUPPLIES	0.00	750.00	750.00	(750.00)	0.00
1000	INSTRUCTION	0.00	750.00	18,980.52	(18,980.52)	0.00

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

Regular, Processing Month 09/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	User ID: CDL Percent Used
298	OTHER FEDERAL PROGRAMS	0.00	750.00	18,980.52	(18,980.52)	0.00
109	Esser II	0.00	750.00	18,980.52	(18,980.52)	0.00
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	3,097.08	3,097.08	(3,097.08)	0.00
220	SOCIAL SECURITY	0.00	236.91	236.91	(236.91)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	255.81	255.81	(255.81)	0.00
1000	INSTRUCTION	0.00	3,589.80	3,589.80	(3,589.80)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	3,589.80	3,589.80	(3,589.80)	0.00
111	LEARNING LOSS	0.00	3,589.80	3,589.80	(3,589.80)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	1,311.02	2,409.91	(2,409.91)	0.00
210	GROUP INSURANCE	0.00	734.72	2,204.16	(2,204.16)	0.00
220	SOCIAL SECURITY	0.00	156.51	352.99	(352.99)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	108.29	199.05	(199.05)	0.00
610	SUPPLIES	0.00	2,808.13	4,763.03	(4,763.03)	0.00
1000	INSTRUCTION	0.00	5,118.67	9,929.14	(9,929.14)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	5,118.67	9,929.14	(9,929.14)	0.00
112	LEARNING LOSS	0.00	5,118.67	9,929.14	(9,929.14)	0.00
000	DISTRICT WIDE	0.00	131,804.10	360,949.67	(360,949.67)	0.00
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	3,447.92	5,231.88	(5,231.88)	0.00
130	TEMPORARY SALARIES	0.00	543.75	543.75	(543.75)	0.00
210	GROUP INSURANCE	0.00	1,029.62	1,551.13	(1,551.13)	0.00
220	SOCIAL SECURITY	0.00	383.62	559.22	(559.22)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	439.60	659.40	(659.40)	0.00
610	SUPPLIES	0.00	0.00	320.44	(320.44)	0.00
1000	INSTRUCTION	0.00	5,844.51	8,865.82	(8,865.82)	0.00
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	354.16	1,062.48	(1,062.48)	0.00
210	GROUP INSURANCE	0.00	102.12	102.12	(102.12)	0.00
220	SOCIAL SECURITY	0.00	27.10	81.30	(81.30)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	45.16	135.48	(135.48)	0.00
2410	PRINCIPAL	0.00	528.54	1,381.38	(1,381.38)	0.00
110	KINDERGARTEN	0.00	6,373.05	10,247.20	(10,247.20)	0.00
000	UNRESTRICTED	0.00	6,373.05	10,247.20	(10,247.20)	0.00

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

Regular: Processing Month 09/2023

Object Number	Appropriations	Endumbrances		Year-to-Date	Available Balance	User ID: CDL	Percent Used
		Outstanding	Expended Current Month				
230	RETIREMENT CONTRIBUTIONS	0.00	13,728.64	22,657.35	(1,713.81)		0.00
1000	INSTRUCTION	0.00	1,057.54	1,713.81	(22,657.35)		0.00
FUNC 2410	PRINCIPAL	0.00	0.00	3,825.00	(3,825.00)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	1,435.06	1,435.06	(1,435.06)		0.00
210	GROUP INSURANCE	0.00	179.18	374.22	(374.22)		0.00
220	SOCIAL SECURITY	0.00	162.56	487.68	(487.68)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	6,121.96	(6,121.96)		0.00
2410	PRINCIPAL	0.00	0.00	16,780.44	(28,779.31)		0.00
130	MIDDLE/JUNIOR HIGH	0.00	0.00	16,780.44	(28,779.31)		0.00
000	UNRESTRICTED	0.00	0.00	16,780.44	(28,779.31)		0.00
003	003	0.00	0.00	16,780.44	(28,779.31)		0.00
I/O 004	004	0.00	0.00	1,004.00	(1,004.00)		0.00
PJT 000	UNRESTRICTED	0.00	0.00	1,004.00	(1,004.00)		0.00
PGM 000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,004.00	(1,004.00)		0.00
FUNC 3607	3607	0.00	0.00	1,004.00	(1,004.00)		0.00
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	0.00	0.00	15,267.65	(20,511.11)		0.00
FUNC 1000	INSTRUCTION	0.00	0.00	375.00	(440.63)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	1,858.80	(3,902.35)		0.00
130	TEMPORARY SALARIES	0.00	0.00	1,274.71	(1,646.00)		0.00
210	GROUP INSURANCE	0.00	0.00	1,708.04	(2,253.29)		0.00
220	SOCIAL SECURITY	0.00	0.00	362.41	(1,574.67)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	276.08	(276.08)		0.00
610	SUPPLIES	0.00	0.00	0.00	(247.03)		0.00
645	LIBRARY BOOKS	0.00	0.00	21,122.69	(30,851.16)		0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	2,195.84	(6,587.52)		0.00
1000	INSTRUCTION	0.00	0.00	633.18	(633.18)		0.00
FUNC 2410	PRINCIPAL	0.00	0.00	167.98	(503.94)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	279.96	(839.88)		0.00
210	GROUP INSURANCE	0.00	0.00	3,276.96	(8,564.52)		0.00
220	SOCIAL SECURITY	0.00	0.00	24,399.65	(39,415.68)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	4,297.52	(12,892.56)		0.00
2410	PRINCIPAL	0.00	0.00	450.00	(450.00)		0.00
140	HIGH SCHOOL	0.00	0.00	1,030.66	(3,091.98)		0.00
PGM 310	VOCATIONAL AGRICULTURE	0.00	0.00	441.43	(1,255.43)		0.00
FUNC 1000	INSTRUCTION	0.00	0.00	12,892.56	(12,892.56)		0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	450.00	(450.00)		0.00
130	TEMPORARY SALARIES	0.00	0.00	1,030.66	(3,091.98)		0.00
210	GROUP INSURANCE	0.00	0.00	441.43	(1,255.43)		0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	(1,255.43)		0.00

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**FD4/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 09/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
230	RETIREMENT CONTRIBUTIONS	0.00	6,139.52	8,849.28	(8,849.28)	0.00
610	SUPPLIES	0.00	547.94	1,643.82	(1,643.82)	0.00
1000	INSTRUCTION	0.00	52.98	296.57	(296.57)	0.00
310	VOCATIONAL AGRICULTURE	0.00	6,820.53	19,630.36	(19,630.36)	0.00
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION	0.00	6,139.52	8,849.28	(8,849.28)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	1,032.00	1,548.00	(1,548.00)	0.00
210	GROUP INSURANCE	0.00	547.94	794.37	(794.37)	0.00
220	SOCIAL SECURITY	0.00	782.78	1,128.27	(1,128.27)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	2,114.03	2,114.03	(2,114.03)	0.00
610	SUPPLIES	0.00	10,616.27	14,433.95	(14,433.95)	0.00
1000	INSTRUCTION	0.00	10,616.27	14,433.95	(14,433.95)	0.00
360	OFFICE OCCUPATIONS	0.00	42,840.45	74,483.99	(74,483.99)	0.00
000	UNRESTRICTED					
PJT 095	CARL PERKINS					
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 3603	3603	0.00	483.98	483.98	(483.98)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	483.98	483.98	(483.98)	0.00
3603	3603	0.00	483.98	483.98	(483.98)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	483.98	483.98	(483.98)	0.00
095	CARL PERKINS	0.00	483.98	483.98	(483.98)	0.00
004	004	0.00	43,324.43	74,967.97	(74,967.97)	0.00
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
01	GENERAL FUND	0.00	252,242.52	571,019.20	(571,019.20)	0.00