

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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	(69,657.65)	19.43	251,783.50	(321,421.72)
01 111	INVESTMENTS	1,299,276.37	580,903.14	0.00	1,880,179.51
	Total: Current Assets	1,229,618.72	580,922.57	251,783.50	1,558,757.79
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	26,679.44	26,679.44	(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	(1,463.63)	931.40	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	0.00	38,250.73	39,477.73	1,227.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,235.47	4,235.47	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	15,810.32	80,171.52	81,398.52	17,037.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	246,186.29	253,065.64	580,977.71	574,098.36
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,213,808.40	253,065.64	580,977.71	1,541,720.47
	Total: 01	2,459,237.44	914,159.73	914,159.73	3,117,515.58

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 04/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	145,805.93	959,480.99	(959,480.99)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	22,745.41	149,925.62	(149,925.62)	0.00
1210	ELEC GENERATION,DISTRIB & TRANSMISSION	0.00	397,456.33	397,456.33	(397,456.33)	0.00
1220	TELECOMMUNICATIONS	0.00	13,083.47	13,083.47	(13,083.47)	0.00
1311	PRESCHOOL TUITION	0.00	392.00	15,361.07	(15,361.07)	0.00
1510	INTEREST	0.00	0.00	262.90	(262.90)	0.00
1990	MISCELLANEOUS INCOME	0.00	1,420.00	25,877.42	(25,877.42)	0.00
2220	COAL SEVERANCE	0.00	0.00	131.20	(131.20)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	1,262,951.79	(1,262,951.79)	0.00
3130	TRANSPORTATION AID	0.00	0.00	99,775.18	(99,775.18)	0.00
3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	0.00	0.00	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	0.00	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	580,903.14	3,056,572.01	(3,056,572.01)	0.00

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

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Regular, Processing Month 04/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	57,710.00	5,044.24	54,886.73	2,823.27	95.11
130	TEMPORARY SALARIES	0.00	145.62	314.73	(314.73)	0.00
210	GROUP INSURANCE	25,721.56	2,510.82	21,402.67	4,318.89	83.21
220	SOCIAL SECURITY	4,345.00	634.26	6,625.08	(2,280.08)	152.48
230	RETIREMENT CONTRIBUTIONS	4,669.00	416.66	3,970.41	698.59	85.04
250	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	1,130.77	2,369.23	32.31
260	WORKMEN'S COMPENSATION	5,000.00	0.00	2,575.33	2,424.67	51.51
310	OFFICIAL/ADMIN SERVICES	3,000.00	100.00	100.00	2,900.00	3.33
330	OTHER PROFESSIONAL SERVICES	40,000.00	2,109.43	44,197.17	(3,968.81)	109.92
520	INSURANCE	4,000.00	0.00	19,920.00	(15,920.00)	498.00
541	ADVERTISING	1,500.00	293.16	562.16	937.84	37.48
542	PUBLISHING MINUTES	3,000.00	0.00	2,411.71	588.29	80.39
580	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,000.00	0.00	1,998.52	1.48	99.93
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	0.00	8,500.00	0.00
810	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
2310	SCHOOL BOARD	169,145.56	11,254.19	160,095.28	9,278.64	94.51
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	96,000.00	8,000.00	80,000.00	16,000.00	83.33
120	REGULAR SALARY-NONCERTIFIED	45,400.00	4,078.66	38,813.94	6,586.06	85.49
210	GROUP INSURANCE	34,560.00	3,260.54	32,582.90	1,977.10	94.28
220	SOCIAL SECURITY	10,950.00	1,172.31	11,564.64	(614.64)	105.61
230	RETIREMENT CONTRIBUTIONS	16,075.00	1,344.09	13,423.76	2,651.24	83.51
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
532	POSTAGE	400.00	0.00	575.17	(175.17)	143.79
580	TRAVEL	400.00	0.00	0.00	400.00	0.00
610	SUPPLIES	2,000.00	0.00	2,252.67	(252.67)	112.63
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	600.00	0.00	2,035.00	(1,435.00)	339.17
2320	EXEC ADMINISTRATION	207,385.00	17,855.60	181,248.08	26,136.92	87.40
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	94,000.00	10,576.26	105,830.09	(11,830.09)	112.59
210	GROUP INSURANCE	34,550.00	2,561.67	26,252.59	8,297.41	75.98
220	SOCIAL SECURITY	7,200.00	938.04	9,363.96	(2,163.96)	130.06
230	RETIREMENT CONTRIBUTIONS	7,750.00	623.84	6,450.95	1,015.82	86.89
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00
411	WATER/SEWER	5,000.00	300.26	14,012.98	(9,012.98)	280.26
421	DISPOSAL SERVICES	4,000.00	324.64	3,607.87	392.13	90.20

FD-110-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

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Regular, Processing Month 04/2023

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Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
422	1,200.00	0.00	0.00	2,200.00	(1,000.00)	183.33
430	190,000.00	0.00	448.11	128,752.04	61,247.96	67.76
440	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	10,000.00	0.00	0.00	0.00	10,000.00	0.00
531	3,600.00	0.00	271.82	2,687.82	912.18	74.66
610	10,000.00	0.00	325.39	7,497.56	2,502.44	74.98
621	20,000.00	0.00	3,749.89	28,047.40	(8,047.40)	140.24
622	32,000.00	0.00	2,719.62	26,734.01	5,265.99	83.54
626	1,000.00	0.00	249.61	1,364.00	(364.00)	136.40
710	500.00	0.00	0.00	447.78	52.22	89.56
734	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2600	424,550.00	283.23	23,089.15	363,249.05	61,017.72	85.63
FUNC 2700	STUDENT TRANSPORTATION					
100	79,700.00	0.00	4,576.73	39,888.47	39,811.53	50.05
210	4,500.00	0.00	683.87	6,224.68	(1,724.68)	138.33
220	6,100.00	0.00	346.89	3,023.29	3,076.71	49.56
230	6,620.00	0.00	232.66	2,086.59	4,533.41	31.52
430	30,000.00	0.00	2,236.07	54,699.53	(24,699.53)	182.33
438	3,000.00	0.00	0.00	0.00	3,000.00	0.00
520	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	2,000.00	0.00	0.00	1,093.17	906.83	54.66
626	40,000.00	0.00	3,306.80	28,742.03	11,257.97	71.86
2700	177,920.00	0.00	11,383.02	135,757.76	42,162.24	76.30
000	979,000.56	54.87	63,581.96	840,350.17	138,595.52	85.84
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	25,000.00	0.00	2,927.13	22,291.86	2,708.14	89.17
580	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	27,500.00	0.00	2,927.13	22,291.86	5,208.14	81.06
200	27,500.00	0.00	2,927.13	22,291.86	5,208.14	81.06
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	23,600.00	0.00	1,965.60	16,707.60	6,892.40	70.79
120	17,850.00	0.00	1,653.13	13,030.53	4,819.47	73.00
130	500.00	0.00	0.00	0.00	500.00	0.00
210	13,225.00	0.00	1,105.72	11,762.02	1,462.98	88.94
220	3,175.00	0.00	331.37	2,879.10	295.90	90.68
230	4,480.00	0.00	387.18	3,189.60	1,290.40	71.20
320	500.00	0.00	0.00	0.00	500.00	0.00
580	250.00	0.00	0.00	0.00	250.00	0.00
610	1,000.00	0.00	0.00	224.61	775.39	22.46
1000	64,580.00	0.00	5,443.00	47,793.46	16,786.54	74.01

EXPENDITURES SUMMARY REPORT

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	64,580.00	0.00	5,443.00	47,793.46	16,786.54	74.01
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
LEARNING DISABLED						
FUNC 1000						
INSTRUCTION						
110	23,600.00	0.00	1,965.60	16,707.60	6,892.40	70.79
REGULAR SALARY-CERTIFIED						
120	17,752.00	0.00	1,813.50	14,777.75	2,974.25	83.25
REGULAR SALARY-NONCERTIFIED						
210	13,225.00	0.00	1,105.72	9,557.86	3,667.14	72.27
GROUP INSURANCE						
220	3,175.00	0.00	343.62	2,844.03	330.97	89.58
SOCIAL SECURITY						
230	4,480.00	0.00	400.39	3,350.75	1,129.25	74.79
RETIREMENT CONTRIBUTIONS						
320	2,500.00	0.00	0.00	0.00	2,500.00	0.00
PROFESSIONAL-ED SERVICES						
610	250.00	0.00	0.00	177.50	72.50	71.00
SUPPLIES						
642	1,500.00	0.00	0.00	0.00	1,500.00	0.00
WORKBOOKS						
1000	66,482.00	0.00	5,628.83	47,415.49	19,066.51	71.32
INSTRUCTION						
240	66,482.00	0.00	5,628.83	47,415.49	19,066.51	71.32
LEARNING DISABLED						
PGM 301						
301						
TUITION						
FUNC 1999						
TUITION						
592	10,000.00	0.00	0.00	10,000.00	0.00	100.00
SERVICES PURCH LEA IN STATE						
1999	10,000.00	0.00	0.00	10,000.00	0.00	100.00
TUITION						
301	10,000.00	0.00	0.00	10,000.00	0.00	100.00
TUITION						
PGM 400						
OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700						
STUDENT TRANSPORTATION						
100	9,500.00	0.00	836.00	13,027.13	(3,527.13)	137.13
PERSONAL SERVICES-SALARIES						
101	12,000.00	0.00	1,458.00	5,714.50	6,285.50	47.62
GROUP INSURANCE						
210	0.00	0.00	0.00	79.36	(79.36)	0.00
GROUP INSURANCE						
220	1,644.75	0.00	168.62	1,048.90	595.85	63.77
SOCIAL SECURITY						
230	0.00	0.00	0.00	122.19	(122.19)	0.00
RETIREMENT CONTRIBUTIONS						
430	10,000.00	0.00	190.95	11,836.26	(1,836.26)	118.36
REPAIR & MNTCE SERVICES						
438	1,000.00	0.00	0.00	0.00	1,000.00	0.00
VEHICLE SERVICES						
520	3,000.00	0.00	0.00	0.00	3,000.00	0.00
INSURANCE						
610	500.00	0.00	0.00	604.98	(104.98)	121.00
SUPPLIES						
626	12,000.00	0.00	1,027.41	11,736.35	263.65	97.80
GASOLINE						
2700	49,644.75	0.00	3,680.98	44,169.67	5,475.08	88.97
STUDENT TRANSPORTATION						
FUNC 3400						
STUDENT ACTIVITIES						
100	23,000.00	0.00	0.00	0.00	23,000.00	0.00
PERSONAL SERVICES-SALARIES						
110	50,000.00	0.00	6,849.00	41,148.80	8,851.20	82.30
REGULAR SALARY-CERTIFIED						
220	5,584.50	0.00	499.23	3,518.30	2,066.20	63.00
SOCIAL SECURITY						
230	5,000.00	0.00	493.04	1,955.59	3,044.41	39.11
RETIREMENT CONTRIBUTIONS						
580	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TRAVEL						
610	7,000.00	0.00	0.00	1,286.53	5,713.47	18.38
SUPPLIES						
810	5,000.00	0.00	0.00	2,186.63	2,813.37	43.73
DUES & FEES						
3400	97,584.50	0.00	7,841.27	50,095.85	47,488.65	51.34
STUDENT ACTIVITIES						
400	147,229.25	0.00	11,522.25	94,265.52	52,963.73	64.03
OTHER INSTRUCTIONAL PROGRAMS						
PGM 900						
ENTERPRISE PROGRAMS						

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

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 3100 FOOD SERVICES OPERATIONS						
920 FUND TRANSFERS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
3100 FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
900 ENTERPRISE PROGRAMS	40,000.00	0.00	0.00	(7,846.30)	47,846.30	(19.62)
000 UNRESTRICTED	1,334,791.81	54.87	89,103.17	1,054,270.20	280,466.74	78.99
PJT 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
450 CONSTRUCTION SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
610 SUPPLIES	60,000.00	0.00	1,740.55	43,372.17	16,627.83	72.29
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	1,740.55	43,372.17	91,627.83	32.13
000 UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	1,740.55	43,372.17	91,627.83	32.13
003	135,000.00	0.00	1,740.55	43,372.17	91,627.83	32.13
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	57,542.96	3,384.89	94.44
210 GROUP INSURANCE	8,816.64	0.00	744.22	6,321.12	2,495.52	71.70
220 SOCIAL SECURITY	4,660.98	0.00	491.10	4,212.63	448.35	90.38
230 RETIREMENT CONTRIBUTIONS	7,768.30	0.00	863.14	7,336.69	431.61	94.44
1000 INSTRUCTION	82,173.77	0.00	8,868.22	75,413.40	6,760.37	91.77
261 TITLE I PROGRAMS	82,173.77	0.00	8,868.22	75,413.40	6,760.37	91.77
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	0.00	8,868.22	75,413.40	6,760.37	91.77
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	2,268.40	19,180.90	7,879.10	70.88
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	125.04	125.04	(125.04)	0.00
210 GROUP INSURANCE	5,642.00	0.00	476.64	4,058.68	1,583.32	71.94
220 SOCIAL SECURITY	2,070.09	0.00	219.06	1,782.66	287.43	86.12
230 RETIREMENT CONTRIBUTIONS	3,450.15	0.00	289.22	2,445.62	1,004.53	70.88
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	0.00	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	3,378.36	28,162.90	12,159.34	69.84
205 PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	3,378.36	28,162.90	12,159.34	69.84
100 TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	3,378.36	28,162.90	12,159.34	69.84
PJT 104						
PGM 000 UNDISTRIBUTED EXPENDITURES						

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

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 2600	OPERATION & MTNCE OF PLANT					
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 & MINTCE SERVICES	0.00	0.00	18,657.08	(18,657.08)	0.00
610	SUPPLIES	0.00	594.00	13,396.70	(13,396.70)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	11,072.20	(11,072.20)	0.00
810	DUES & FEES	0.00	250.00	2,445.00	(2,445.00)	0.00
1000	INSTRUCTION	0.00	844.00	45,570.98	(45,570.98)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	844.00	45,570.98	(45,570.98)	0.00
109	Esser II	0.00	844.00	45,570.98	(45,570.98)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	0.00	1,327.86	(1,327.86)	0.00
1000	INSTRUCTION	0.00	0.00	1,327.86	(1,327.86)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	1,327.86	(1,327.86)	0.00
110	Esser III	0.00	0.00	1,327.86	(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	LEANING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	4,951.38	35,375.79	(35,375.79)	0.00
210	GROUP INSURANCE	0.00	1,469.44	13,224.96	(13,224.96)	0.00
220	SOCIAL SECURITY	0.00	491.20	3,717.94	(3,717.94)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	408.98	2,922.05	(2,922.05)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	945.00	25,270.44	(25,270.44)	0.00
610	SUPPLIES	0.00	18,410.84	43,410.64	(43,410.64)	0.00
1000	INSTRUCTION	0.00	26,676.84	123,921.82	(123,921.82)	0.00

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Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
298	OTHER FEDERAL PROGRAMS	0.00	26,676.84	123,921.82	(123,921.82)	0.00
112	LEANING LOSS	0.00	26,676.84	123,921.82	(123,921.82)	0.00
000	DISTRICT WIDE	1,592,287.82	130,611.14	1,382,194.52	210,038.43	86.81
I/O 001	001	54.87				
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	40,170.00	3,347.50	28,674.46	11,495.54	71.38
130	TEMPORARY SALARIES	1,000.00	125.04	1,388.86	(388.86)	138.89
210	GROUP INSURANCE	8,816.64	741.42	6,298.10	2,518.54	71.43
220	SOCIAL SECURITY	3,073.01	321.86	2,777.63	295.38	90.39
230	RETIREMENT CONTRIBUTIONS	5,121.68	426.80	3,669.61	1,452.07	71.65
320	PROFESSIONAL-ED SERVICES	0.00	0.00	370.92	(370.92)	0.00
610	SUPPLIES	700.00	86.49	309.92	390.08	44.27
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	101.64	(101.64)	0.00
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
645	LIBRARY BOOKS	500.00	85.96	482.57	17.43	96.51
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	61,431.33	5,135.07	44,073.71	17,357.62	71.74
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	4,134.00	657.00	4,382.50	(248.50)	106.01
210	GROUP INSURANCE	1,066.25	203.16	1,233.96	(167.71)	115.73
220	SOCIAL SECURITY	316.25	65.72	429.14	(112.89)	135.70
230	RETIREMENT CONTRIBUTIONS	527.09	83.76	558.72	(31.63)	106.00
2410	PRINCIPAL	6,043.59	1,009.64	6,604.32	(560.73)	109.28
110	KINDERGARTEN	67,474.92	6,144.71	50,678.03	16,796.89	75.11
000	UNRESTRICTED	67,474.92	6,144.71	50,678.03	16,796.89	75.11
001	001	67,474.92	6,144.71	50,678.03	16,796.89	75.11
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	734.72	6,245.12	(6,245.12)	0.00
220	SOCIAL SECURITY	0.00	56.22	477.87	(477.87)	0.00
3604	3604	0.00	790.94	6,722.99	(6,722.99)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	790.94	6,722.99	(6,722.99)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	399,817.00	29,730.62	263,812.43	136,004.57	65.98
120	REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	503.13	35,099.37	1.41
130	TEMPORARY SALARIES	8,000.00	695.54	7,610.45	389.55	95.13

FD-I/O-PJT-PGM-FUNC-OBJ
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Regular, Processing Month 04/2023

User ID: CDL
 Percent Used

Object Number	Appropriations	Outstanding Enbmrbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
210	GROUP INSURANCE	88,000.00	3,730.28	35,712.50	52,287.50	40.58	
220	SOCIAL SECURITY	36,000.00	1,747.44	18,206.18	17,793.82	50.57	
230	RETIREMENT CONTRIBUTIONS	55,000.00	3,790.64	32,674.86	22,325.14	59.41	
320	PROFESSIONAL-ED SERVICES	500.00	0.00	135.00	365.00	27.00	
532	POSTAGE	200.00	0.00	0.00	200.00	0.00	
580	TRAVEL	1,000.00	470.00	470.00	530.00	47.00	
610	SUPPLIES	18,000.00	21.53	3,421.41	14,578.59	19.01	
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	0.00	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	40,186.05	366,238.51	294,830.99	55.40	
FUNC	2120 GUIDANCE						
110	REGULAR SALARY-CERTIFIED	27,000.00	2,777.78	23,611.13	3,388.87	87.45	
210	GROUP INSURANCE	4,408.00	493.98	4,196.74	211.26	95.21	
220	SOCIAL SECURITY	2,100.00	249.96	2,124.66	(24.66)	101.17	
230	RETIREMENT CONTRIBUTIONS	3,450.00	354.18	3,010.53	439.47	87.26	
320	PROFESSIONAL-ED SERVICES	200.00	0.00	200.00	0.00	100.00	
580	TRAVEL	500.00	0.00	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	3,875.90	36,038.03	2,119.97	94.44	
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	38,032.80	6,044.40	40,319.00	(2,286.20)	106.01	
210	GROUP INSURANCE	9,809.50	1,869.08	11,656.03	(1,846.53)	118.82	
220	SOCIAL SECURITY	2,909.51	604.64	3,948.64	(1,039.13)	135.71	
230	RETIREMENT CONTRIBUTIONS	4,849.18	770.66	5,140.68	(291.50)	106.01	
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	260.00	0.00	100.00	160.00	38.46	
2410	PRINCIPAL	56,760.99	9,288.78	61,164.35	(4,403.36)	107.76	
120	ELEMENTARY	755,988.49	53,350.73	463,440.89	292,547.60	61.30	
000	UNRESTRICTED	755,988.49	54,141.67	470,163.88	285,824.61	62.19	
002	002	755,988.49	54,141.67	470,163.88	285,824.61	62.19	
I/O	003 003						
PJT	000 UNRESTRICTED						
PGM	130 MIDDLE/JUNIOR HIGH						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	96,635.00	8,313.48	70,664.58	25,970.42	73.13	
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	

FD-I/O-PJT-PGM-FUNC-OBJ
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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
210	GROUP INSURANCE	17,633.28	2,138.54	19,642.46	(2,009.18)	111.39
220	SOCIAL SECURITY	7,392.51	748.40	6,402.16	990.35	86.60
230	RETIREMENT CONTRIBUTIONS	12,320.85	1,059.96	9,074.45	3,246.40	73.65
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	0.00	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	12,260.38	113,726.79	37,104.85	75.40
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	14,882.40	2,365.20	15,777.00	(894.60)	106.01
210	GROUP INSURANCE	3,838.50	731.38	4,442.24	(603.74)	115.73
220	SOCIAL SECURITY	1,138.50	236.62	1,545.24	(406.74)	135.73
230	RETIREMENT CONTRIBUTIONS	1,897.51	301.56	2,011.52	(114.01)	106.01
2410	PRINCIPAL	21,756.91	3,634.76	23,776.00	(2,019.09)	109.28
130	MIDDLE/JUNIOR HIGH	172,588.55	15,895.14	137,502.79	35,085.76	79.67
000	UNRESTRICTED	172,588.55	15,895.14	137,502.79	35,085.76	79.67
003		172,588.55	15,895.14	137,502.79	35,085.76	79.67
I/O	004					
PJT	000 UNRESTRICTED					
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	148,339.71	16,658.76	133,236.67	15,103.04	89.82
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	5,526.00	(5,526.00)	0.00
130	TEMPORARY SALARIES	4,000.00	0.00	4,558.10	(558.10)	113.95
210	GROUP INSURANCE	26,449.92	838.20	9,358.26	17,091.66	35.38
220	SOCIAL SECURITY	11,347.99	1,274.37	10,963.73	384.26	96.61
230	RETIREMENT CONTRIBUTIONS	18,913.31	1,807.12	15,535.15	3,378.16	82.14
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	87.50	180.32	319.68	36.06
610	SUPPLIES	7,500.00	355.39	4,382.79	3,117.21	58.44
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

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Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
645 LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	100.00
650 SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	304.34	95.66	76.09
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	240,700.93	0.00	21,021.34	197,771.45	42,929.48	82.16
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	25,630.80	0.00	4,073.40	27,171.50	(1,540.70)	106.01
210 GROUP INSURANCE	6,610.75	0.00	1,259.58	7,650.46	(1,039.71)	115.73
220 SOCIAL SECURITY	1,960.76	0.00	407.44	2,660.96	(700.20)	135.71
230 RETIREMENT CONTRIBUTIONS	3,267.93	0.00	519.38	3,464.52	(196.59)	106.02
320 PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	150.00	(150.00)	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810 DUES & FEES	500.00	0.00	131.15	431.15	68.85	86.23
2410 PRINCIPAL	38,720.24	0.00	6,390.95	41,528.59	(2,808.35)	107.25
140 HIGH SCHOOL	279,421.17	0.00	27,412.29	239,300.04	40,121.13	85.64
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	50,068.30	0.00	4,172.36	41,848.64	8,219.66	83.58
130 TEMPORARY SALARIES	1,500.00	0.00	0.00	871.37	628.63	58.09
210 GROUP INSURANCE	8,816.64	0.00	742.46	7,409.12	1,407.52	84.04
220 SOCIAL SECURITY	3,830.22	0.00	375.40	3,830.20	0.02	100.00
230 RETIREMENT CONTRIBUTIONS	6,383.71	0.00	531.98	5,330.13	1,053.58	83.50
320 PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	262.00	(112.00)	174.67
430 REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
532 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
580 TRAVEL	2,500.00	0.00	420.30	1,319.70	1,180.30	52.79
610 SUPPLIES	5,000.00	0.00	170.53	3,801.71	1,198.29	76.03
615 CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	0.00	150.00	0.00
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 INSTRUCTION	85,498.87	0.00	6,413.03	64,672.87	20,826.00	75.64
310 VOCATIONAL AGRICULTURE	85,498.87	0.00	6,413.03	64,672.87	20,826.00	75.64
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	58,285.63	0.00	5,626.38	48,650.72	9,634.91	83.47
130 TEMPORARY SALARIES	1,500.00	0.00	625.20	625.20	874.80	41.68
210 GROUP INSURANCE	8,816.64	0.00	743.80	6,317.76	2,498.88	71.66
220 SOCIAL SECURITY	4,458.85	0.00	534.45	4,247.39	211.46	95.26
230 RETIREMENT CONTRIBUTIONS	7,431.42	0.00	717.36	6,202.91	1,228.51	83.47
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	75.00	125.00	37.50
430 REPAIR & MNTCE SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	250.00	0.00	250.00	250.00	0.00	100.00
610 SUPPLIES	1,500.00	0.00	0.00	2,049.62	(549.62)	136.64

FD-IO-PJT-PGM-FUNC-OBJ
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Object Number	Appropriations	Outstanding Enbrmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	93,242.54	8,497.19	68,418.60	24,823.94	73.38
360	OFFICE OCCUPATIONS	93,242.54	8,497.19	68,418.60	24,823.94	73.38
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	27,000.00	2,777.78	23,611.13	3,388.87	87.45
210	GROUP INSURANCE	4,408.00	493.98	4,196.75	211.25	95.21
220	SOCIAL SECURITY	2,100.00	249.98	2,124.83	(24.83)	101.18
230	RETIREMENT CONTRIBUTIONS	3,450.00	354.16	3,010.36	439.64	87.26
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	38,058.00	3,875.90	32,943.07	5,114.93	86.56
391	391	38,058.00	3,875.90	32,943.07	5,114.93	86.56
000	UNRESTRICTED	496,220.58	46,198.41	405,334.58	90,886.00	81.68
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 3603	3603					
610	SUPPLIES	0.00	0.00	4,353.51	(4,353.51)	0.00
3603	3603	0.00	0.00	4,353.51	(4,353.51)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	4,353.51	(4,353.51)	0.00
095	CARL PERKINS	0.00	0.00	4,353.51	(4,353.51)	0.00
004	004	496,220.58	46,198.41	409,688.09	86,532.49	82.56
01	GENERAL FUND	3,084,560.36	252,991.07	2,450,227.31	634,278.18	79.44