

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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	(1,940,212.21)	187.52	232,088.24	(2,172,112.93)
01 111	INVESTMENTS	3,134,313.96	23,366.60	0.00	3,157,680.56
Total: Current Assets		1,194,101.75	23,554.12	232,088.24	985,567.63
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	22,191.76	22,191.76	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	10,493.77	10,493.77	(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)	0.00	478.44	(985.19)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	123.08	123.08	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	280.00	34,266.54	34,484.24	497.70
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,121.88	4,121.88	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)	104.97	104.97	(169.47)
Total: Current Liabilities		16,090.32	72,082.00	72,778.14	16,786.46
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	210,389.32	232,792.42	23,562.16	1,159.06
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,178,011.43	232,792.42	23,562.16	968,781.17
Total: 01		2,388,203.50	328,428.54	328,428.54	1,971,135.26

FD-REV REVENUE SUMMARY REPORT
 Regular, Processing Month 11/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1110	GENERAL FUND LEVY	0.00	4,432.97	18,040.07	(18,040.07)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	694.56	2,826.68	(2,826.68)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	36,392.00	(36,392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	8.55	29,007.33	(29,007.33)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	772,081.03	(772,081.03)	0.00
3130	TRANSPORTATION AID	0.00	0.00	66,134.88	(66,134.88)	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	18,230.52	67,111.71	(67,111.71)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	0.00	3,863.79	(3,863.79)	0.00
01	GENERAL FUND	0.00	23,366.60	1,010,970.05	(1,010,970.05)	0.00

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

Regular, Processing Month 11/2023

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Current Month

Outstanding Enbumbances

Appropriations

Object Number

12/01/2023 11:20 AM

Object Number	Appropriations	Outstanding Enbumbances	Expenditures 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	60,000.00	0.00	5,248.00	24,695.10	35,304.90	41.16
130 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE	29,575.00	0.00	3,071.48	13,798.86	15,776.14	46.66
220 SOCIAL SECURITY	4,600.00	0.00	643.60	3,224.52	1,375.48	70.10
230 RETIREMENT CONTRIBUTIONS	5,000.00	0.00	446.24	2,052.60	2,947.40	41.05
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	1,492.32	23,357.87	16,642.13	58.39
520 INSURANCE	25,100.00	0.00	0.00	25,043.00	57.00	99.77
541 ADVERTISING	1,700.00	0.00	116.00	347.74	1,352.26	20.46
542 PUBLISHING MINUTES	3,200.00	0.00	188.65	1,198.83	2,001.17	37.46
580 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
610 SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
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	0.00	5,000.00	0.00
2310 SCHOOL BOARD	200,075.00	0.00	11,206.29	93,718.52	106,356.48	46.84
FUNC 2320 EXEC ADMINISTRATION						
110 REGULAR SALARY-CERTIFIED	96,000.00	0.00	8,000.00	40,000.00	56,000.00	41.67
120 REGULAR SALARY-NONCERTIFIED	35,700.00	0.00	3,510.38	16,091.42	19,608.58	45.07
210 GROUP INSURANCE	39,732.46	0.00	3,526.96	16,915.08	22,817.38	42.57
220 SOCIAL SECURITY	10,075.05	0.00	1,140.61	5,550.06	4,524.99	55.09
230 RETIREMENT CONTRIBUTIONS	15,188.82	0.00	1,300.12	6,323.92	8,864.90	41.64
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	0.00	400.00	0.00
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	17,478.07	86,235.48	116,560.85	42.52
FUNC 2600 OPERATION & MTNCE OF PLANT						
100 PERSONAL SERVICES-SALARIES	100,154.43	0.00	7,534.68	45,038.77	55,115.66	44.97
210 GROUP INSURANCE	39,752.00	0.00	2,475.97	14,702.96	25,049.04	36.99
220 SOCIAL SECURITY	7,661.81	0.00	728.64	4,202.90	3,458.91	54.86
230 RETIREMENT CONTRIBUTIONS	8,272.76	0.00	484.42	3,183.13	5,089.63	38.48
330 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
411 WATER/SEWER	5,000.00	0.00	549.97	2,683.10	2,316.90	53.66
421 DISPOSAL SERVICES	4,000.00	0.00	343.14	1,672.72	2,327.28	41.82

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

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Regular, Processing Month 11/2023

User ID: CDL

Object Number	Appropriations	Oustanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	0.00	6,120.17	24,269.16	57,208.44	29.79
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	2,024.58	9,836.03	14,458.97	40.49
120	REGULAR SALARY-NONCERTIFIED	0.00	3,940.18	9,140.91	10,326.09	46.96
130	TEMPORARY SALARIES	0.00	159.38	159.38	340.62	31.88
210	GROUP INSURANCE	0.00	1,964.32	6,511.34	14,579.66	30.87
220	SOCIAL SECURITY	0.00	580.91	1,771.39	1,614.66	52.31
230	RETIREMENT CONTRIBUTIONS	0.00	596.77	1,661.75	3,046.25	35.30
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	10,000.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	0.00	0.00	110.00	890.00	11.00
1000	INSTRUCTION	0.00	9,266.14	29,190.80	55,506.25	34.46
240	LEARNING DISABLED	0.00	9,266.14	29,190.80	55,506.25	34.46
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	0.00	0.00	20,000.00	0.00	100.00
1999	TUITION	0.00	0.00	20,000.00	0.00	100.00
301	301	0.00	0.00	20,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	2,205.13	6,399.13	16,600.87	27.82
101	101	0.00	130.00	6,992.00	8.00	99.89
220	SOCIAL SECURITY	0.00	34.82	872.01	1,040.49	45.60
430	REPAIR & MNTCE SERVICES	0.00	103.99	4,567.83	5,432.17	45.68
438	VEHICLE SERVICES	0.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	0.00	50.00	12,543.90	(12,043.90)	2,508.78
626	GASOLINE	0.00	1,014.70	5,393.36	4,606.64	53.93
2700	STUDENT TRANSPORTATION	0.00	3,538.64	36,768.23	16,644.27	68.84
FUNC 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	0.00	300.00	350.00	12,650.00	2.69
110	REGULAR SALARY-CERTIFIED	0.00	4,867.86	12,277.86	47,722.14	20.46
220	SOCIAL SECURITY	0.00	0.00	225.67	5,358.83	4.04
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	369.75	5,130.25	6.72
580	TRAVEL	0.00	0.00	1,130.39	869.61	56.52
610	SUPPLIES	0.00	0.00	0.00	7,000.00	0.00
810	DUES & FEES	0.00	600.00	740.00	4,260.00	14.80
3400	STUDENT ACTIVITIES	0.00	5,767.86	15,093.67	82,990.83	15.39
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	9,306.50	51,861.90	99,635.10	34.23
PGM 900	ENTERPRISE PROGRAMS					
FUNC 3100	FOOD SERVICES OPERATIONS	0.00	0.00	0.00	30,000.00	0.00
920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

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Regular, Processing Month 11/2023

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3100	FOOD SERVICES OPERATIONS	0.00	0.00	0.00	30,000.00	0.00
900	ENTERPRISE PROGRAMS	0.00	0.00	0.00	30,000.00	0.00
000	UNRESTRICTED	0.00	85,666.58	468,394.71	741,543.86	38.71
PJT 003 003						
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
220	SOCIAL SECURITY	0.00	0.00	859.19	(859.19)	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	15,025.13	4,974.87	75.13
610	SUPPLIES	0.00	9,977.10	32,620.16	61,779.84	34.56
734	TECHNOLOGY-RELATED SOFTWARE	0.00	1,638.88	5,896.68	29,103.32	16.85
2600	OPERATION & MTNCE OF PLANT	0.00	11,615.98	54,401.16	94,998.84	36.41
000	UNDISTRIBUTED EXPENDITURES	0.00	11,615.98	54,401.16	94,998.84	36.41
003		0.00	11,615.98	54,401.16	94,998.84	36.41
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	62,755.69	0.00
110	REGULAR SALARY-CERTIFIED	0.00	6,972.86	24,405.01	(24,405.01)	0.00
210	GROUP INSURANCE	0.00	1,085.70	3,815.05	8,459.95	31.08
220	SOCIAL SECURITY	0.00	550.32	1,926.07	2,873.93	40.13
230	RETIREMENT CONTRIBUTIONS	0.00	889.04	3,111.64	4,890.36	38.89
1000	INSTRUCTION	0.00	9,497.92	33,257.77	54,574.92	37.86
261	TITLE I PROGRAMS	0.00	9,497.92	33,257.77	54,574.92	37.86
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	9,497.92	33,257.77	54,574.92	37.86
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	8,549.73	19,322.07	30.68
120	REGULAR SALARY-NONCERTIFIED	0.00	816.00	2,856.00	9,419.00	23.27
210	GROUP INSURANCE	0.00	692.18	2,422.63	(290.44)	113.62
220	SOCIAL SECURITY	0.00	301.75	1,056.13	2,497.52	29.72
230	RETIREMENT CONTRIBUTIONS	0.00	378.86	1,326.01	(1,326.01)	0.00
610	SUPPLIES	0.00	1,051.49	15,270.83	(14,770.83)	3,054.17
641	TEXTBOOKS	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	0.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	0.00	5,683.06	31,481.33	15,951.31	66.37
205	PRESCHOOL SPECIAL EDUCATION	0.00	5,683.06	31,481.33	15,951.31	66.37
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	5,683.06	31,481.33	15,951.31	66.37
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					

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

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Regular; Processing Month 11/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
430	REPAIR & MNTECE SERVICES	0.00	0.00	18,230.52	(18,230.52)	0.00
610	SUPPLIES	0.00	0.00	750.00	(750.00)	0.00
1000	INSTRUCTION	0.00	0.00	18,980.52	(18,980.52)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	18,980.52	(18,980.52)	0.00
109	Esser II	0.00	0.00	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	0.00	3,097.08	(3,097.08)	0.00
220	SOCIAL SECURITY	0.00	0.00	236.91	(236.91)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	255.81	(255.81)	0.00
610	SUPPLIES	0.00	0.00	954.74	(954.74)	0.00
1000	INSTRUCTION	0.00	0.00	4,544.54	(4,544.54)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	4,544.54	(4,544.54)	0.00
111	LEARNING LOSS	0.00	0.00	4,544.54	(4,544.54)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					
120	REGULAR SALARY-NONCERTIFIED	0.00	2,225.60	6,763.74	(6,763.74)	0.00
210	GROUP INSURANCE	0.00	734.72	3,673.60	(3,673.60)	0.00
220	SOCIAL SECURITY	0.00	226.46	798.47	(798.47)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	183.83	558.67	(558.67)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	7,619.04	(7,619.04)	0.00
610	SUPPLIES	0.00	4,682.44	9,445.47	(9,445.47)	0.00
1000	INSTRUCTION	0.00	8,053.05	28,858.99	(28,858.99)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	8,053.05	28,858.99	(28,858.99)	0.00
112	LEARNING LOSS	0.00	8,053.05	28,858.99	(28,858.99)	0.00
000	DISTRICT WIDE	1,494,603.90	120,516.59	639,919.02	854,684.88	42.82
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	41,375.10	3,447.92	12,127.72	29,247.38	29.31
130	TEMPORARY SALARIES	1,200.00	300.00	2,193.75	(993.75)	182.81
210	GROUP INSURANCE	12,275.00	1,029.62	3,610.37	8,664.63	29.41
220	SOCIAL SECURITY	3,257.00	353.50	1,358.02	1,898.98	41.70
230	RETIREMENT CONTRIBUTIONS	5,275.33	439.60	1,538.60	3,736.73	29.17
610	SUPPLIES	700.00	0.00	320.44	379.56	45.78
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	0.00	435.37	64.63	87.07
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular; Processing Month 11/2023

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User ID: CDL

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
1000	INSTRUCTION	0.00	5,570.64	21,584.27	45,048.16	32.39
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	354.16	1,770.80	2,479.20	41.67
210	GROUP INSURANCE	0.00	102.12	306.36	919.83	24.98
220	SOCIAL SECURITY	0.00	27.10	135.50	189.63	41.68
230	RETIREMENT CONTRIBUTIONS	0.00	45.16	225.80	316.08	41.67
2410	PRINCIPAL	0.00	528.54	2,438.46	3,904.74	38.44
110	KINDERGARTEN	0.00	6,099.18	24,022.73	48,952.90	32.92
000	UNRESTRICTED	0.00	6,099.18	24,022.73	48,952.90	32.92
001	001	0.00	6,099.18	24,022.73	48,952.90	32.92
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	1,022.92	3,580.22	(3,580.22)	0.00
220	SOCIAL SECURITY	0.00	78.26	273.91	(273.91)	0.00
3604	3604	0.00	1,101.18	3,854.13	(3,854.13)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	3,854.13	(3,854.13)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	406,735.24	33,113.66	119,518.21	287,217.03	29.38
120	REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	36,771.00	0.00
130	TEMPORARY SALARIES	10,000.00	703.13	3,485.98	6,514.02	34.86
210	GROUP INSURANCE	115,832.00	5,938.07	23,420.09	92,411.91	20.22
220	SOCIAL SECURITY	34,693.23	2,165.43	7,933.62	26,759.61	22.87
230	RETIREMENT CONTRIBUTIONS	55,016.71	3,465.94	12,748.57	42,268.14	23.17
320	PROFESSIONAL-ED SERVICES	500.00	0.00	125.00	375.00	25.00
532	POSTAGE	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,000.00	0.00	603.00	397.00	60.30
610	SUPPLIES	12,000.00	(175.00)	2,929.18	9,070.82	24.41
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	0.00	781.16	418.84	65.10
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	0.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	691,698.18	45,211.23	171,544.81	520,153.37	24.80
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,810.00	956.25	2,149.46	25,660.54	7.73
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,150.00	73.15	164.40	1,985.60	7.65
230	RETIREMENT CONTRIBUTIONS	3,550.00	0.00	24.40	3,525.60	0.69

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

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	62.82	477.67	22.33	95.53
2120	GUIDANCE	40,848.00	1,092.22	2,815.93	38,032.07	6.89
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	39,100.00	3,258.34	16,291.70	22,808.30	41.67
210	GROUP INSURANCE	11,280.93	939.56	2,818.68	8,462.25	24.99
220	SOCIAL SECURITY	2,991.15	249.26	1,246.30	1,744.85	41.67
230	RETIREMENT CONTRIBUTIONS	4,985.25	415.44	2,077.20	2,908.05	41.67
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	1,000.00	0.00	625.00	375.00	62.50
2410	PRINCIPAL	60,257.33	4,862.60	23,058.88	37,198.45	38.27
120	ELEMENTARY	792,803.51	51,166.05	197,419.62	595,383.89	24.90
000	UNRESTRICTED	792,803.51	52,267.23	201,273.75	591,529.76	25.39
002	002	792,803.51	52,267.23	201,273.75	591,529.76	25.39
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	99,530.10	8,481.92	31,717.97	67,812.13	31.87
130	TEMPORARY SALARIES	2,500.00	0.00	525.00	1,975.00	21.00
210	GROUP INSURANCE	24,550.00	3,006.86	11,666.99	12,883.01	47.52
220	SOCIAL SECURITY	7,805.30	818.99	3,062.03	4,743.27	39.23
230	RETIREMENT CONTRIBUTIONS	12,690.47	1,057.54	3,828.89	8,861.58	30.17
320	PROFESSIONAL-ED SERVICES	500.00	0.00	307.00	193.00	61.40
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	27.91	293.73	4,706.27	5.87
615	CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	1,000.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	452.20	47.80	90.44
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	161,425.87	13,393.22	51,853.81	109,572.06	32.12
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	15,300.00	1,275.00	6,375.00	8,925.00	41.67
210	GROUP INSURANCE	4,414.28	1,435.06	4,305.18	109.10	97.53
220	SOCIAL SECURITY	1,170.45	179.18	732.58	437.87	62.59
230	RETIREMENT CONTRIBUTIONS	1,950.75	162.56	812.80	1,137.95	41.67

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

Regular; Processing Month 11/2023

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2410	PRINCIPAL	0.00	3,051.80	12,225.56	10,609.92	53.54
130	MIDDLE/JUNIOR HIGH	0.00	16,445.02	64,079.37	120,181.98	34.78
000	UNRESTRICTED	0.00	16,445.02	64,079.37	120,181.98	34.78
003	003	0.00	16,445.02	64,079.37	120,181.98	34.78
I/O	004					
PJT	000 UNRESTRICTED					
PGM	000 UNDISTRIBUTED EXPENDITURES					
FUNC	3607					
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					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	13,396.40	47,303.91	94,832.09	33.28
130	TEMPORARY SALARIES	0.00	0.00	825.01	4,174.99	16.50
210	GROUP INSURANCE	0.00	1,858.80	7,619.95	29,205.05	20.69
220	SOCIAL SECURITY	0.00	1,102.86	3,881.12	7,374.78	34.48
230	RETIREMENT CONTRIBUTIONS	0.00	1,708.04	5,669.37	12,452.85	31.28
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	4,169.40	9,830.60	29.78
438	VEHICLE SERVICES	0.00	0.00	0.00	750.00	0.00
520	INSURANCE	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	0.00	0.00	0.00	250.00	0.00
580	TRAVEL	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	0.00	0.00	3,384.36	4,115.64	45.12
615	CLASSROOM AUDIO-VISUAL	0.00	150.00	150.00	(150.00)	0.00
626	GASOLINE	0.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	0.00	0.00	20.27	4,979.73	0.41
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	0.00	0.00	915.38	584.62	61.03
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	247.03	152.97	61.76
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	0.00	18,216.10	74,185.80	173,453.32	29.96
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	2,195.84	10,979.20	15,370.80	41.67
210	GROUP INSURANCE	0.00	633.18	1,899.54	5,702.83	24.99
220	SOCIAL SECURITY	0.00	167.98	839.90	1,175.88	41.67
230	RETIREMENT CONTRIBUTIONS	0.00	279.96	1,399.80	1,959.83	41.67
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	0.00	3,276.96	15,118.44	25,459.34	37.26

**FD-/O-PJT-PGM-FUNC-OBJ
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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
140	HIGH SCHOOL	0.00	21,493.06	89,304.24	198,912.66	30.99
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,297.52	21,487.60	30,082.75	41.67
130	TEMPORARY SALARIES	0.00	750.00	1,500.00	0.00	100.00
210	GROUP INSURANCE	0.00	1,030.66	5,153.30	7,121.70	41.98
220	SOCIAL SECURITY	0.00	464.38	2,149.76	1,910.12	52.95
230	RETIREMENT CONTRIBUTIONS	0.00	547.94	2,739.70	3,835.52	41.67
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	100.00	0.00
610	SUPPLIES	0.00	382.54	1,213.18	2,500.00	0.00
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	7,473.04	34,543.54	56,336.91	38.01
FUNC 3608	3608					
610	SUPPLIES	0.00	667.38	667.38	(667.38)	0.00
3608	3608	0.00	667.38	667.38	(667.38)	0.00
310	VOCATIONAL AGRICULTURE	0.00	8,140.42	35,210.92	55,669.53	38.74
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
340	HOME ECONOMICS & CONSUMER	0.00	0.00	161.48	(161.48)	0.00
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	5,419.52	19,688.32	40,345.88	32.80
130	TEMPORARY SALARIES	0.00	0.00	300.00	700.00	30.00
210	GROUP INSURANCE	0.00	1,032.00	3,612.00	8,663.00	29.43
220	SOCIAL SECURITY	0.00	492.86	1,803.04	2,866.08	38.62
230	RETIREMENT CONTRIBUTIONS	0.00	690.98	2,510.23	5,144.13	32.79
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	0.00	0.00	2,114.03	(614.03)	140.94
641	TEXTBOOKS	0.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	0.00	7,635.36	30,027.62	68,355.06	30.52

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EXPENDITURES SUMMARY REPORT
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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
360	OFFICE OCCUPATIONS	0.00	7,635.36	30,027.62	68,355.06		30.52
PGM 391	391						
FUNC 2100	SUPPORT SERVICES-STUDENT						
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	27,810.00		0.00
210	GROUP INSURANCE	0.00	0.00	0.00	6,138.00		0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	2,150.00		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	3,550.00		0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	200.00		0.00
580	TRAVEL	0.00	0.00	0.00	500.00		0.00
610	SUPPLIES	0.00	0.00	0.00	500.00		0.00
810	DUES & FEES	0.00	0.00	0.00	100.00		0.00
2100	SUPPORT SERVICES-STUDENT	0.00	0.00	0.00	40,948.00		0.00
391	391	0.00	0.00	0.00	40,948.00		0.00
000	UNRESTRICTED	0.00	37,268.84	155,708.26	362,719.77		30.03
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	0.00	0.00	4,111.37	(4,111.37)		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	232,596.86	1,089,114.50	1,973,957.92		35.56
		3,063,072.42					