

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH IN BANK	(3,806,425.58)	208.28	198,613.09	(4,004,830.39)
01 111	INVESTMENTS	4,638,949.61	192,265.02	0.00	4,831,214.63
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	7,636.94	0.00	0.00	7,636.94
	<b>Total: Current Assets</b>	<b>1,177,793.87</b>	<b>192,473.30</b>	<b>198,613.09</b>	<b>1,171,654.08</b>
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	11,796.35	11,796.35	(242.15)
01 464	HEALTH INS PAYABLE	(9,200.47)	7,887.27	7,891.14	(9,196.60)
01 465	TAX SHELTERS PAYABLE	8,280.31	0.00	0.00	8,280.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.40)	0.00	0.00	(1,463.40)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	160.58	160.58	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	148.00	26,251.95	26,728.95	625.00
01 472	COMPENSATED ABSENCES – CURRENT	9,766.13	4,476.01	4,476.01	9,766.13
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	6,580.00	0.00	(6,580.00)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	49.92	49.92	(169.47)
	<b>Total: Current Liabilities</b>	<b>15,129.20</b>	<b>57,202.08</b>	<b>51,102.95</b>	<b>9,030.07</b>
<b>Fund Balance</b>					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	195,042.56	192,530.09	192,489.43	195,001.90
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	<b>Total: Fund Balance</b>	<b>1,162,664.67</b>	<b>192,530.09</b>	<b>192,489.43</b>	<b>1,162,624.01</b>
	<b>Total: 01</b>	<b>2,355,587.74</b>	<b>442,205.47</b>	<b>442,205.47</b>	<b>2,343,308.16</b>

FD-REV REVENUE SUMMARY REPORT

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	3,311.57	3,869.64	(3,869.64)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	553.85	647.73	(647.73)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	6,000.00	(6,000.00)	0.00
1312	STUDENT TUITION FROM OTHER SCHOOLS	0.00	0.00	6,728.64	(6,728.64)	0.00
1340	SUMMER SCHOOL	0.00	0.00	30.00	(30.00)	0.00
1510	INTEREST	0.00	42.63	80.04	(80.04)	0.00
1520	ATM FEES	0.00	0.00	60.00	(60.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	35.00	496.10	(496.10)	0.00
2220	COAL SEVERANCE	0.00	74.04	74.04	(74.04)	0.00
3110	FOUNDATION PAYMENT	0.00	144,700.10	289,400.19	(289,400.19)	0.00
3130	TRANSPORTATION AID	0.00	11,022.48	22,044.96	(22,044.96)	0.00
3420	RACTC VO ED JT AGREEMENTS STATE	0.00	27,952.35	27,952.35	(27,952.35)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	4,573.00	4,573.00	(4,573.00)	0.00
01	GENERAL FUND	0.00	192,265.02	361,956.69	(361,956.69)	0.00

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

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User ID: KAYLAS

Object Number

FD	I/O	PJT	PGM	FUNC	Appropriations	Outstanding Enbmnbrances	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	0.00	5,045.56	12,145.56	29,954.44	28.85
130					TEMPORARY SALARIES	0.00	949.87	949.87	10,950.13	7.98
210					GROUP INSURANCE	0.00	2,226.20	5,113.66	23,910.34	17.62
220					SOCIAL SECURITY	0.00	560.84	1,548.32	2,576.68	37.54
230					RETIREMENT CONTRIBUTIONS	0.00	642.92	1,300.38	3,199.62	28.90
250					UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	2,000.00	0.00
260					WORKMEN'S COMPENSATION	0.00	0.00	0.00	5,000.00	0.00
310					OFFICIAL/ADMIN SERVICES	0.00	600.00	600.00	2,400.00	20.00
330					OTHER PROFESSIONAL SERVICES	768.50	17,594.69	24,026.32	15,205.18	61.99
520					INSURANCE	0.00	0.00	29,125.00	(3,125.00)	112.02
541					ADVERTISING	0.00	718.85	867.85	932.15	48.21
542					PUBLISHING MINUTES	0.00	305.69	582.87	2,617.13	18.21
580					TRAVEL	0.00	0.00	326.96	1,173.04	21.80
610					SUPPLIES	0.00	139.13	165.12	2,334.88	6.60
734					TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	12,000.00	0.00
810					DUES & FEES	0.00	0.00	498.00	4,502.00	9.96
2310					SCHOOL BOARD	768.50	28,783.75	77,249.91	115,630.59	40.29
FUNC 2320					EXEC ADMINISTRATION					
110					REGULAR SALARY-CERTIFIED	0.00	16,546.68	25,026.68	76,973.32	24.54
120					REGULAR SALARY-NONCERTIFIED	0.00	5,085.45	6,357.70	30,492.30	17.25
210					GROUP INSURANCE	0.00	857.82	2,915.34	35,014.66	7.69
220					SOCIAL SECURITY	0.00	1,720.44	2,622.74	8,182.26	24.27
230					RETIREMENT CONTRIBUTIONS	0.00	732.92	1,931.93	14,128.07	12.03
320					PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	1,000.00	0.00
532					POSTAGE	0.00	0.00	0.00	500.00	0.00
580					TRAVEL	0.00	0.00	0.00	500.00	0.00
610					SUPPLIES	0.00	0.00	236.84	2,263.16	9.47
734					TECHNOLOGY-RELATED SOFTWARE	0.00	95.82	95.82	404.18	19.16
810					DUES & FEES	0.00	0.00	0.00	1,200.00	0.00
2320					EXEC ADMINISTRATION	0.00	25,039.13	39,187.05	170,657.95	18.67
FUNC 2600					OPERATION & MTNCE OF PLANT					
100					PERSONAL SERVICES-SALARIES	0.00	11,126.27	17,412.15	82,587.85	17.41
210					GROUP INSURANCE	0.00	3,239.10	4,506.51	33,493.49	11.86
220					SOCIAL SECURITY	0.00	847.90	1,325.45	6,399.55	17.16
230					RETIREMENT CONTRIBUTIONS	0.00	979.10	1,537.66	6,662.34	18.75
330					OTHER PROFESSIONAL SERVICES	44.50	0.00	0.00	705.50	5.93
411					WATER/SEWER	0.00	93.36	177.35	4,822.65	3.55
421					DISPOSAL SERVICES	0.00	350.14	693.28	3,306.72	17.33

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

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
422	1,500.00	0.00	0.00	0.00	1,500.00	0.00
430	25,000.00	0.00	0.00	0.00	25,000.00	0.00
440	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	0.00	0.00	250.00	250.00	(250.00)	0.00
531	3,800.00	0.00	216.05	441.18	3,358.82	11.61
610	10,000.00	0.00	140.81	447.96	9,552.04	4.48
621	32,000.00	0.00	297.98	694.86	31,305.14	2.17
622	32,000.00	0.00	1,863.44	3,909.94	28,090.06	12.22
626	2,000.00	0.00	90.10	213.94	1,786.06	10.70
710	500.00	0.00	0.00	0.00	500.00	0.00
734	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2600	273,975.00	44.50	19,494.25	31,610.28	242,320.22	11.55
FUNC 2700	STUDENT TRANSPORTATION					
100	35,400.00	0.00	1,810.45	3,292.01	32,107.99	9.30
210	4,500.00	0.00	493.30	915.77	3,584.23	20.35
220	5,100.00	0.00	136.33	247.60	4,852.40	4.85
230	5,500.00	0.00	162.31	289.88	5,210.12	5.27
430	35,000.00	0.00	0.00	578.44	34,421.56	1.65
438	3,000.00	0.00	0.00	0.00	3,000.00	0.00
590	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610	3,000.00	0.00	287.00	342.75	2,657.25	11.43
626	20,000.00	0.00	312.70	533.91	19,466.09	2.67
2700	112,500.00	0.00	3,202.09	6,200.36	106,299.64	5.51
000	789,969.00	813.00	76,519.22	154,247.60	634,908.40	19.63
PGM 200	SPECIAL PROGRAMS					
FUNC 1000	INSTRUCTION					
320	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
200	25,000.00	0.00	0.00	0.00	25,000.00	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					
FUNC 1000	INSTRUCTION					
110	26,295.00	0.00	1,074.78	1,074.78	25,220.22	4.09
120	20,524.00	0.00	759.26	1,046.87	19,477.13	5.10
130	900.00	0.00	0.00	0.00	900.00	0.00
210	21,091.00	0.00	806.77	806.77	20,284.23	3.83
220	3,510.00	0.00	202.01	224.01	3,285.99	6.38
230	5,010.00	0.00	207.34	233.98	4,776.02	4.67
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	102.97	641.96	358.04	64.20
1000	79,080.00	0.00	3,153.13	4,028.37	75,051.63	5.09
211	79,080.00	0.00	3,153.13	4,028.37	75,051.63	5.09

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

PGM	FUNC	Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 240	LEARNING DISABLED							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		26,295.00	0.00	1,074.79	1,074.79	25,220.21	4.09
120	REGULAR SALARY-NONCERTIFIED		19,796.00	0.00	413.62	783.27	19,012.73	3.96
130	TEMPORARY SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE		21,091.00	0.00	806.77	806.77	20,284.23	3.83
220	SOCIAL SECURITY		3,510.00	0.00	175.58	203.86	3,306.14	5.81
230	RETIREMENT CONTRIBUTIONS		5,010.00	0.00	175.34	209.57	4,800.43	4.18
320	PROFESSIONAL-ED SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
560	TUITION		45,000.00	0.00	0.00	0.00	45,000.00	0.00
580	TRAVEL		250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES		1,000.00	0.00	0.00	159.99	840.01	16.00
1000	INSTRUCTION		131,952.00	0.00	2,646.10	3,238.25	128,713.75	2.45
240	LEARNING DISABLED		131,952.00	0.00	2,646.10	3,238.25	128,713.75	2.45
PGM 301	301							
FUNC 1999	TUITION							
592	SERVICES PURCH LEA IN STATE		35,000.00	0.00	0.00	0.00	35,000.00	0.00
1999	TUITION		35,000.00	0.00	0.00	0.00	35,000.00	0.00
301	301		35,000.00	0.00	0.00	0.00	35,000.00	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS							
FUNC 2700	STUDENT TRANSPORTATION							
100	PERSONAL SERVICES-SALARIES		23,000.00	0.00	1,495.00	1,900.00	21,100.00	8.26
101	101		8,000.00	0.00	245.00	245.00	7,755.00	3.06
220	SOCIAL SECURITY		2,000.00	0.00	133.11	164.10	1,835.90	8.21
430	REPAIR & MNTCE SERVICES		10,000.00	0.00	773.10	1,865.59	8,134.41	18.66
438	VEHICLE SERVICES		1,000.00	0.00	2,457.11	2,523.25	(1,523.25)	252.33
610	SUPPLIES		1,000.00	0.00	5,082.50	5,082.50	(4,082.50)	508.25
626	GASOLINE		13,000.00	0.00	293.68	1,224.28	11,775.72	9.42
2700	STUDENT TRANSPORTATION		58,000.00	0.00	10,479.50	13,004.72	44,995.28	22.42
FUNC 3400	STUDENT ACTIVITIES							
100	PERSONAL SERVICES-SALARIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
110	REGULAR SALARY-CERTIFIED		60,000.00	0.00	455.00	455.00	59,545.00	0.76
220	SOCIAL SECURITY		5,000.00	0.00	0.00	0.00	5,000.00	0.00
230	RETIREMENT CONTRIBUTIONS		5,000.00	0.00	0.00	0.00	5,000.00	0.00
580	TRAVEL		2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
810	DUES & FEES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
3400	STUDENT ACTIVITIES		102,000.00	0.00	455.00	455.00	101,545.00	0.45
400	OTHER INSTRUCTIONAL PROGRAMS		160,000.00	0.00	10,934.50	13,459.72	146,540.28	8.41
PGM 900	ENTERPRISE PROGRAMS							
FUNC 3100	FOOD SERVICES OPERATIONS							
920	FUND TRANSFERS		30,000.00	0.00	0.00	0.00	30,000.00	0.00

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

Object Number	Appropriations	Outstanding Encumbrances	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	813.00	93,252.95	174,973.94	1,075,214.06	14.05
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
430	REPAIR & MNTCE SERVICES	0.00	0.00	3,746.29	(3,746.29)	0.00
450	CONSTRUCTION SERVICES	0.00	1,396.95	1,396.95	18,603.05	6.98
610	SUPPLIES	0.00	2,667.13	10,518.49	78,881.51	11.77
734	TECHNOLOGY-RELATED SOFTWARE	0.00	11,991.08	20,719.35	19,280.65	51.80
2600	OPERATION & MTNCE OF PLANT	0.00	16,055.16	36,381.08	113,018.92	24.35
000	UNDISTRIBUTED EXPENDITURES	0.00	16,055.16	36,381.08	113,018.92	24.35
003	003	0.00	16,055.16	36,381.08	113,018.92	24.35
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	8,653.09	8,653.09	58,102.60	12.96
210	GROUP INSURANCE	0.00	118.65	118.65	12,156.35	0.97
220	SOCIAL SECURITY	0.00	660.98	660.98	4,445.83	12.94
230	RETIREMENT CONTRIBUTIONS	0.00	465.77	465.77	8,045.58	5.47
1000	INSTRUCTION	0.00	9,898.49	9,898.49	82,750.36	10.68
261	TITLE I PROGRAMS	0.00	9,898.49	9,898.49	82,750.36	10.68
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	9,898.49	9,898.49	82,750.36	10.68
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	1,800.39	1,800.39	30,409.06	5.59
120	REGULAR SALARY-NONCERTIFIED	0.00	340.88	340.88	(340.88)	0.00
210	GROUP INSURANCE	0.00	342.85	342.85	7,885.48	4.17
220	SOCIAL SECURITY	0.00	190.03	190.03	2,274.97	7.71
230	RETIREMENT CONTRIBUTIONS	0.00	197.37	197.37	3,909.63	4.81
610	SUPPLIES	0.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	0.00	0.00	247.94	252.06	49.59
645	LIBRARY BOOKS	0.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	0.00	2,871.52	3,119.46	45,990.32	6.35
205	PRESCHOOL SPECIAL EDUCATION	0.00	2,871.52	3,119.46	45,990.32	6.35
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	2,871.52	3,119.46	45,990.32	6.35
PJT 112	LEANING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					

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

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
610	SUPPLIES	0.00	2,850.00	2,850.00	(2,850.00)	0.00
1000	INSTRUCTION	0.00	2,850.00	2,850.00	(2,850.00)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	2,850.00	2,850.00	(2,850.00)	0.00
112	LEANING LOSS	0.00	2,850.00	2,850.00	(2,850.00)	0.00
PJT 200	BE LEGENARY					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD	2,000.00	0.00	2,000.00	(4,000.00)	0.00
330	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	(4,000.00)	0.00
2310	SCHOOL BOARD	2,000.00	0.00	2,000.00	(4,000.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	0.00	2,000.00	(4,000.00)	0.00
200	BE LEGENARY	2,000.00	0.00	2,000.00	(4,000.00)	0.00
000	DISTRICT WIDE	2,813.00	124,928.12	229,222.97	1,310,123.66	15.05
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN	0.00	1,848.96	1,848.96	43,526.14	4.07
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	1,200.00	0.00
110	REGULAR SALARY-CERTIFIED	0.00	511.46	511.46	11,763.54	4.17
130	TEMPORARY SALARIES	0.00	180.58	180.58	3,291.42	5.20
210	GROUP INSURANCE	0.00	235.74	235.74	5,550.26	4.07
220	SOCIAL SECURITY	0.00	0.00	0.00	700.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	0.00	0.00	0.00	800.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	250.00	0.00
645	LIBRARY BOOKS	0.00	714.89	714.89	(464.89)	285.96
650	SUPPLIES-TECHNOLOGY RELATED	0.00	3,491.63	3,491.63	67,866.47	4.89
1000	INSTRUCTION	71,358.10	124,928.12	229,222.97	1,310,123.66	15.05
FUNC 2410	PRINCIPAL	0.00	375.42	750.84	4,299.16	14.87
110	REGULAR SALARY-CERTIFIED	0.00	102.12	204.24	1,170.76	14.85
210	GROUP INSURANCE	0.00	28.72	57.44	342.56	14.36
220	SOCIAL SECURITY	0.00	47.86	95.72	554.28	14.73
230	RETIREMENT CONTRIBUTIONS	0.00	554.12	1,108.24	6,366.76	14.83
2410	PRINCIPAL	0.00	4,045.75	4,599.87	74,233.23	5.83
110	KINDERGARTEN	0.00	4,045.75	4,599.87	74,233.23	5.83
000	UNRESTRICTED	0.00	4,045.75	4,599.87	74,233.23	5.83
001	001	0.00	4,045.75	4,599.87	74,233.23	5.83
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604	0.00	511.46	511.46	(511.46)	0.00
210	GROUP INSURANCE	0.00	39.13	39.13	(39.13)	0.00
220	SOCIAL SECURITY	0.00	39.13	39.13	(39.13)	0.00

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

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3604	0.00	0.00	550.59	550.59	(550.59)	0.00
000	0.00	0.00	550.59	550.59	(550.59)	0.00
PGM 120						
FUNC 1000						
110	430,400.00	0.00	14,634.35	19,269.35	411,130.65	4.48
120	33,000.00	0.00	0.00	0.00	33,000.00	0.00
130	9,000.00	0.00	150.00	150.00	8,850.00	1.67
210	110,000.00	0.00	2,924.66	2,924.66	107,075.34	2.66
220	35,800.00	0.00	1,093.04	1,392.53	34,407.47	3.89
230	59,000.00	0.00	1,823.79	2,414.76	56,585.24	4.09
320	500.00	0.00	0.00	0.00	500.00	0.00
532	500.00	0.00	0.00	0.00	500.00	0.00
580	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610	12,000.00	0.00	0.00	155.85	11,844.15	1.30
641	15,000.00	0.00	1,795.00	1,795.00	13,205.00	11.97
642	500.00	0.00	0.00	0.00	500.00	0.00
645	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	709,900.00	0.00	22,420.84	28,102.15	681,797.85	3.96
FUNC 2120						
110	30,000.00	0.00	0.00	0.00	30,000.00	0.00
210	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220	2,300.00	0.00	0.00	0.00	2,300.00	0.00
230	3,820.00	0.00	0.00	0.00	3,820.00	0.00
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	334.00	334.00	166.00	66.80
2120	43,458.00	0.00	334.00	334.00	43,124.00	0.77
FUNC 2410						
110	41,450.00	0.00	3,453.84	6,907.68	34,542.32	16.67
210	11,300.00	0.00	939.56	1,879.12	9,420.88	16.63
220	3,200.00	0.00	264.22	528.44	2,671.56	16.51
230	5,300.00	0.00	440.36	880.72	4,419.28	16.62
320	200.00	0.00	0.00	0.00	200.00	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	750.00	0.00	0.00	0.00	750.00	0.00
2410	62,950.00	0.00	5,097.98	10,195.96	52,754.04	16.20
120	816,308.00	0.00	27,852.82	38,632.11	777,675.89	4.73
000	816,308.00	0.00	28,403.41	39,182.70	777,125.30	4.80
002	816,308.00	0.00	28,403.41	39,182.70	777,125.30	4.80



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

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Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
I/O 003						
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	5,897.21	5,897.21	101,702.79	5.48
130	TEMPORARY SALARIES	0.00	0.00	0.00	2,000.00	0.00
210	GROUP INSURANCE	0.00	1,111.91	1,111.91	23,438.09	4.53
220	SOCIAL SECURITY	0.00	536.20	536.20	7,713.80	6.50
230	RETIREMENT CONTRIBUTIONS	0.00	560.65	560.65	13,239.35	4.06
320	PROFESSIONAL-ED 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	0.00	6,000.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	6,000.00	0.00
645	LIBRARY BOOKS	0.00	0.00	0.00	500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	0.00	8,105.97	8,105.97	162,344.03	4.76
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	1,351.50	2,703.00	13,517.00	16.66
210	GROUP INSURANCE	0.00	879.12	1,246.78	3,173.22	28.21
220	SOCIAL SECURITY	0.00	142.53	245.93	1,004.07	19.67
230	RETIREMENT CONTRIBUTIONS	0.00	172.32	344.64	1,730.36	16.61
2410	PRINCIPAL	0.00	2,545.47	4,540.35	19,424.65	18.95
130	MIDDLE/JUNIOR HIGH	0.00	10,651.44	12,646.32	181,768.68	6.50
000	UNRESTRICTED	0.00	10,651.44	12,646.32	181,768.68	6.50
003		0.00	10,651.44	12,646.32	181,768.68	6.50
I/O 004						
PJT 000	UNRESTRICTED					
PGM 140	HIGH SCHOOL					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,755.63	4,755.63	154,744.37	2.98
130	TEMPORARY SALARIES	0.00	0.00	0.00	5,000.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	36,825.00	0.00
220	SOCIAL SECURITY	0.00	363.79	363.79	11,836.21	2.98
230	RETIREMENT CONTRIBUTIONS	0.00	606.34	606.34	19,693.66	2.99
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	0.00	2,000.00	2,000.00	12,000.00	14.29
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	520.87	570.24	6,429.76	8.15
641	TEXTBOOKS	0.00	0.00	953.95	6,046.05	13.63
645	LIBRARY BOOKS	0.00	0.00	0.00	1,500.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	111.04	288.96	27.76

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

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
734	500.00	0.00	0.00	0.00	500.00	0.00
1000	266,975.00	0.00	8,246.63	9,360.99	257,614.01	3.51
FUNC 2410 PRINCIPAL						
110	27,940.00	0.00	2,327.58	4,655.16	23,284.84	16.66
210	7,605.00	0.00	633.18	1,266.36	6,338.64	16.65
220	2,150.00	0.00	178.05	356.11	1,793.89	16.56
230	3,600.00	0.00	296.77	593.55	3,006.45	16.49
580	500.00	0.00	0.00	0.00	500.00	0.00
734	250.00	0.00	1,144.37	1,164.37	(914.37)	465.75
810	800.00	0.00	0.00	0.00	800.00	0.00
2410	42,845.00	0.00	4,579.95	8,035.55	34,809.45	18.75
140	309,820.00	0.00	12,826.58	17,396.54	292,423.46	5.62
PGM 310 VOCATIONAL AGRICULTURE						
FUNC 1000 INSTRUCTION						
110	55,600.00	0.00	4,547.52	9,095.04	46,504.96	16.36
130	1,500.00	0.00	0.00	0.00	1,500.00	0.00
210	12,275.00	0.00	1,026.79	2,057.45	10,217.55	16.76
220	4,300.00	0.00	426.14	852.28	3,447.72	19.82
230	7,100.00	0.00	579.80	1,159.60	5,940.40	16.33
430	1,500.00	0.00	0.00	0.00	1,500.00	0.00
580	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610	5,000.00	0.00	0.00	244.80	4,755.20	4.90
641	500.00	0.00	0.00	0.00	500.00	0.00
734	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000	95,275.00	0.00	6,580.25	13,409.17	81,865.83	14.07
310	95,275.00	0.00	6,580.25	13,409.17	81,865.83	14.07
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION						
110	64,100.00	0.00	2,834.76	2,834.76	61,265.24	4.42
130	1,000.00	0.00	0.00	0.00	1,000.00	0.00
210	12,275.00	0.00	511.46	511.46	11,763.54	4.17
220	4,900.00	0.00	255.99	255.99	4,644.01	5.22
230	8,200.00	0.00	361.43	361.43	7,838.57	4.41
320	200.00	0.00	0.00	75.00	125.00	37.50
430	500.00	0.00	0.00	0.00	500.00	0.00
580	250.00	0.00	842.62	842.62	(592.62)	337.05
610	1,500.00	0.00	0.00	0.00	1,500.00	0.00
641	1,500.00	0.00	0.00	0.00	1,500.00	0.00
734	9,000.00	0.00	63.87	63.87	8,936.13	0.71
1000	103,425.00	0.00	4,870.13	4,945.13	98,479.87	4.78
360	103,425.00	0.00	4,870.13	4,945.13	98,479.87	4.78
PGM 391						
391						

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

FUNC	Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2100	SUPPORT SERVICES-STUDENT						
110	REGULAR SALARY-CERTIFIED	30,000.00	0.00	0.00	0.00	30,000.00	0.00
210	GROUP INSURANCE	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	2,300.00	0.00
230	RETIREMENT CONTRIBUTIONS	3,820.00	0.00	0.00	0.00	3,820.00	0.00
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2100	SUPPORT SERVICES-STUDENT	43,458.00	0.00	0.00	0.00	43,458.00	0.00
391		43,458.00	0.00	0.00	0.00	43,458.00	0.00
000	UNRESTRICTED	551,978.00	0.00	24,276.96	35,750.84	516,227.16	6.48
004	004	551,978.00	0.00	24,276.96	35,750.84	516,227.16	6.48
01	GENERAL FUND	3,183,693.73	2,813.00	192,305.68	321,402.70	2,859,478.03	10.18